



Account information

Client name [REDACTED]
Client code [REDACTED]
Currency USD
Reporting date 06.01.2021

Account Performance Report

Account: [REDACTED]

Net Asset Value



Daily Profit & Loss



Total metrics for period

Unrealised delta PNL	1 056.25	Commissions	-165.51
Gross Realized PNL	-164.03		
ROI	8.3500%		
Sharpe ratio	0.2946		
Sortino ratio	4.6813		
Realized Net PNL	-329.53		
Total Net PNL	726.72		

Metrics per currencies

Currency	Interest	Interest, USD	Converted Volume	Converted Volume, USD

Metrics per symbols

Symbol	Turnover	P&L	Commissions	Currency	Dividends	Overnights	Min P&L	Max P&L	Net P&L
XK.CBOT.F2021	2	77.5	-5.06	USD	0	0	77.5	77.5	72.44
MGC.COMEX.G2021	9	372.5	-16.2	USD	0	0	62	372.5	356.3
SB.ICE.H2021	2	-22.4	-9.2	USD	0	0	-22.4	-22.4	-31.6
QM.NYMEX.F2021	1	-81.25	-2.7	USD	0	0	-81.25	0	-83.95
MYM.CBOT.H2021	16	48	-27.2	USD	0	0	48	48	20.8
SILJ.ARCA	0	51	0	USD	0	0	-39.5	89	51
E7.CME.H2021	13	346.88	-30.55	USD	0	0	-365.63	346.88	316.33
XW.CBOT.H2021	10	161.25	-25.3	USD	0	0	21.25	161.25	135.95
QM.NYMEX.G2021	17	-93.75	-45.9	USD	0	0	-156.25	0	-139.65
MES.CME.H2021	2	32.5	-3.4	USD	0	0	-60.63	32.5	29.1

Sincerely, Janis Kivkulis, Director



Date: 06.01.2021

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EXT LTD is authorized to provide Investment Services by Cyprus Securities and Exchange Commission (CySec) in terms of License NO: 165/12