



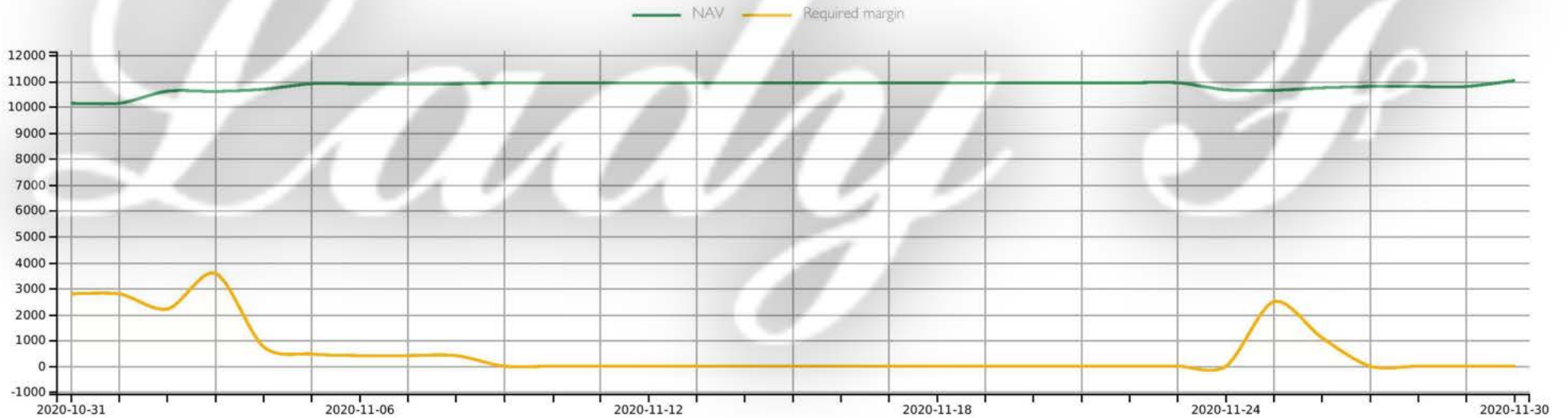
Account information

Client name [REDACTED]
Client code [REDACTED]
Currency EUR
Reporting date 01.12.2020

Account Performance Report

Account: [REDACTED]

Net Asset Value



Daily Profit & Loss



Total metrics for period

Withdrawals	-280.0	Interest	-1.43
Unrealised delta PNL	-55.34	Commissions	-125.41
Gross Realized PNL	370.27	Other	-30.0
Currency based adjustment	-3.37		
ROI	11.7200%		
Sharpe ratio	0.4197		
Sortino ratio	750.5044		
Realized Net PNL	210.05		
Total Net PNL	154.71		

Metrics per currencies

Currency	Interest	Interest, EUR	Converted Volume	Converted Volume, EUR
USD	-1.7	-1.43	0	0

Metrics per symbols

Symbol	Turnover	P&L	Commissions	Currency	Dividends	Overnights	Min P&L	Max P&L	Net P&L
FDXM.EUREX.Z2020	2	10	-3.5	EUR	0	0	10	10	6.5
MGC.COMEX.G2021	8	233	-14.4	USD	0	0	25	233	218.6
MGC.COMEX.Z2020	6	224	-10.8	USD	0	0	162	224	213.2
ACB.NYSE	500	302.5	-10	USD	0	0	0	396.5	292.5
SILJ.ARCA	100	97.6	-2	USD	0	0	0	112.5	95.6
AAL.NASDAQ	200	-19	-4	USD	0	0	-31.5	0	-23
MES.CME.Z2020	12	147.5	-20.4	USD	0	0	85	147.5	127.1
XOM.NYSE	200	79.2	-4	USD	0	0	65.9	79.2	75.2
SILV.AMEX	200	36	-4	USD	0	0	0	36	32
GE.NYSE	300	68.5	-6	USD	0	0	0	82	62.5
E7.CME.Z2020	8	250	-18.8	USD	0	0	-59.38	250	231.2
MYM.CBOT.Z2020	30	137	-51	USD	0	0	-35.5	137	86

Sincerely, Janis Kivkulis, Director



Date: 01.12.2020

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