



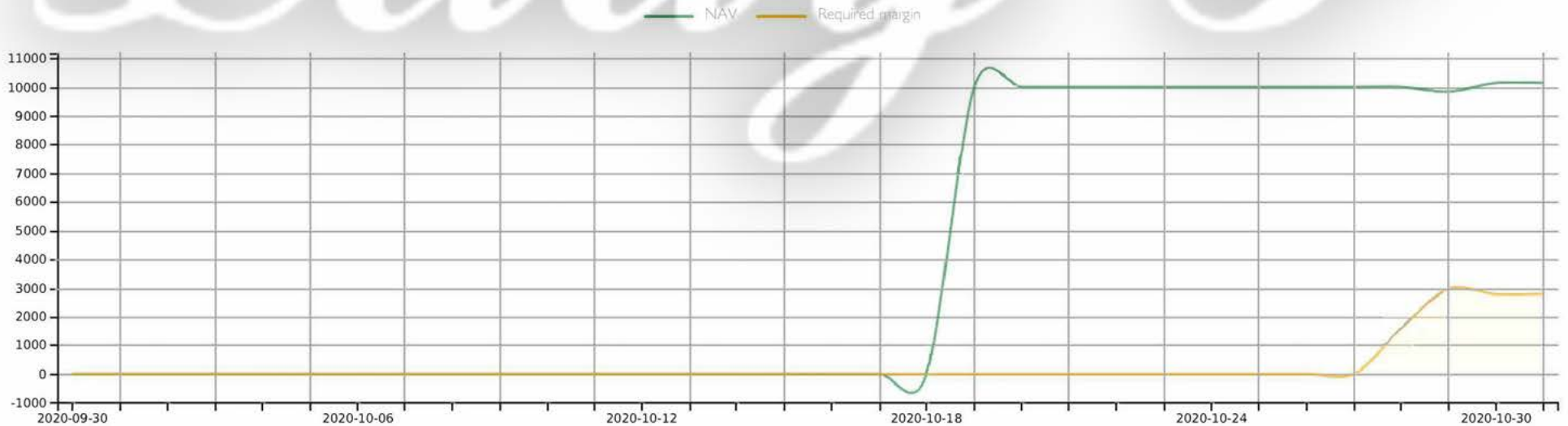
Account information

Client name [REDACTED]
Client code [REDACTED]
Currency EUR

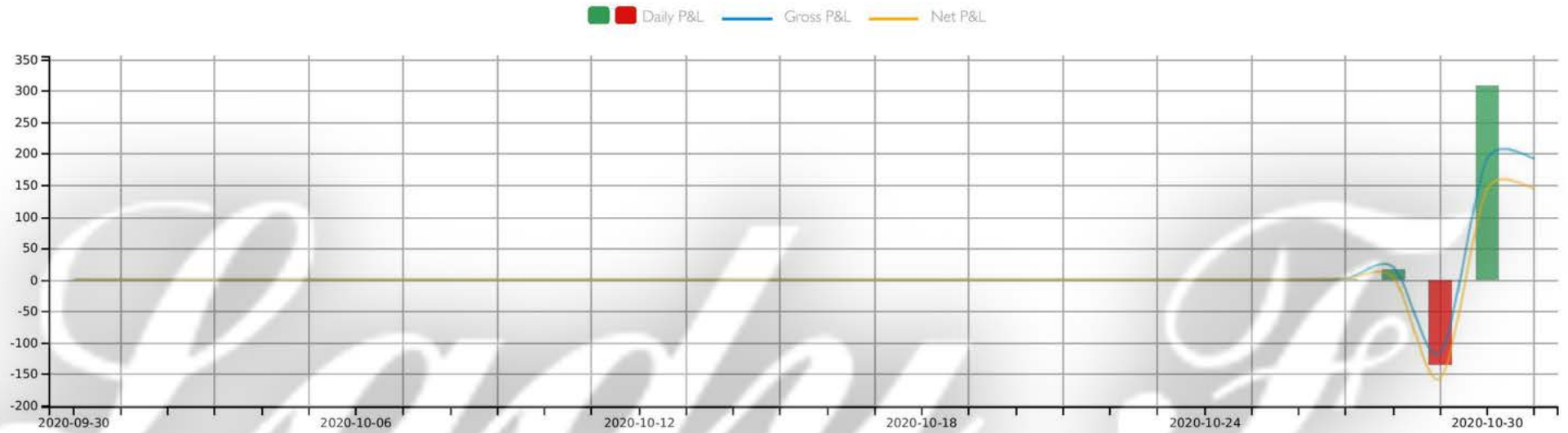
Account Performance Report

Account: [REDACTED]

Net Asset Value



Daily Profit & Loss



Total metrics for period

Fundings	10 000.0	Interest	-1.02
Unrealised delta PNL	56.67	Commissions	-46.71
Gross Realized PNL	135.28		
Sharpe ratio	0.1042		
Realized Net PNL	87.55		
Total Net PNL	144.22		

Metrics per currencies

Currency	Interest	Interest, EUR	Converted Volume	Converted Volume, EUR
USD	-1.19	-1.02	0	0

Metrics per symbols

Symbol	Turnover	P&L	Commissions	Currency	Dividends	Overnights	Min P&L	Max P&L	Net P&L
MGC . COMEX . Z2020	10	105	-18	USD	0	0	-56	105	87
ACB . NYSE	500	-32.5	-10	USD	0	0	-32.5	-22.5	-42.5
SILJ . ARCA	100	18.5	-2	USD	0	0	1.5	18.5	16.5
AAL . NASDAQ	200	31	-4	USD	0	0	-11	39	27
MES . CME . Z2020	4	7.5	-6.8	USD	0	0	7.5	7.5	0.7
XAU / USD . E . FX	2	2.07	-0.2	USD	0	0	2.07	2.07	1.87
SILV . AMEX	200	37	-4	USD	0	0	-37	37	33
GE . NYSE	300	12	-6	USD	0	0	-18	12	6
MNQ . CME . Z2020	2	43	-3.4	USD	0	0	43	43	39.6

Sincerely, Janis Kivkulis, Director



Date: 26.11.2020

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