



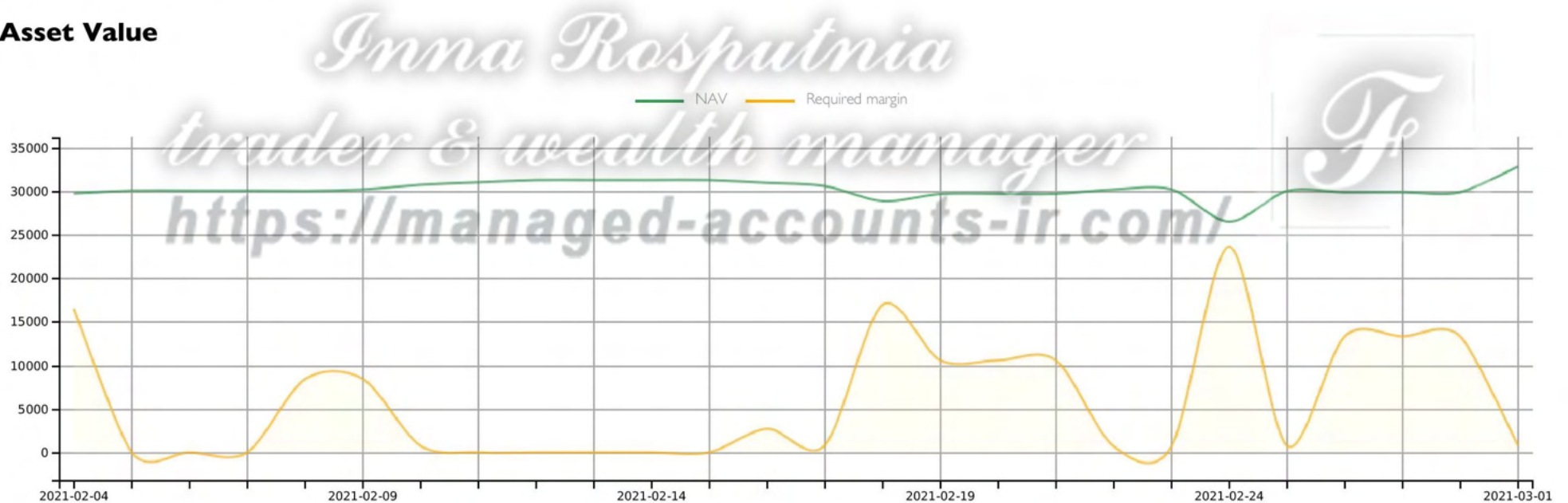
Account information

Client name [REDACTED]
Client code [REDACTED]
Currency USD
Reporting date 18.03.2021

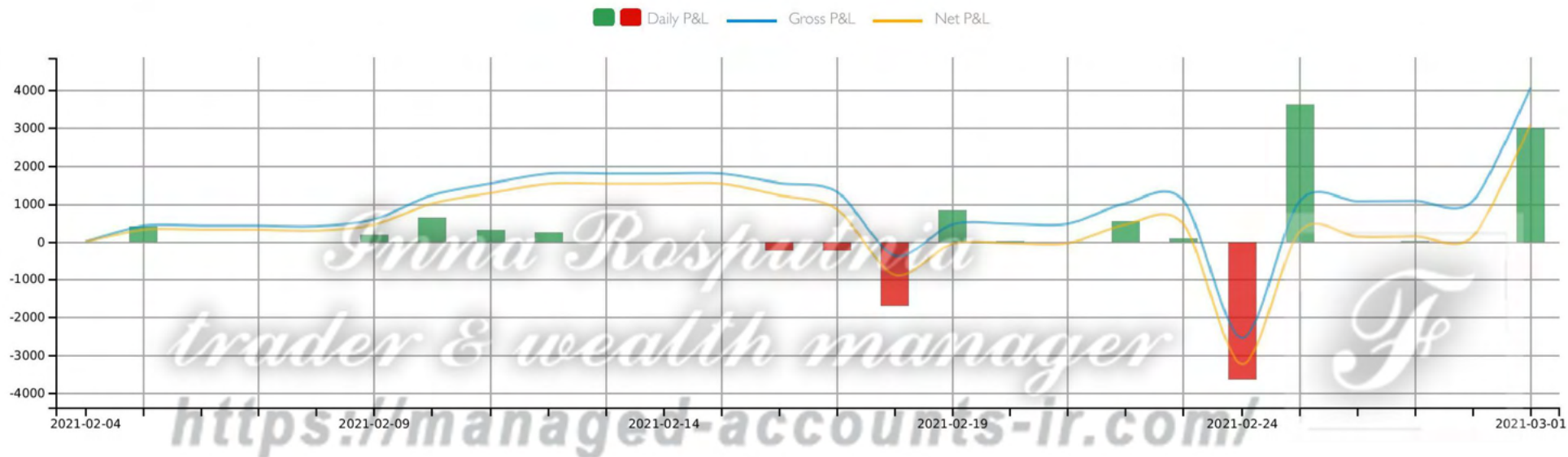
Account Performance Report

Account: [REDACTED]

Net Asset Value



Daily Profit & Loss



Total metrics for period

Unrealised delta PNL	577.21	Interest	-3.01
Gross Realized PNL	3 487.08	Commissions	-950.4
Currency based adjustment	-4.41	Converted Volume	-4.54
ROI	10.4500%		
Sharpe ratio	0.1424		
Sortino ratio	3.9375		
Realized Net PNL	2 524.73		
Total Net PNL	3 101.94		

Metrics per currencies

Currency	Interest	Interest, USD	Converted Volume	Converted Volume, USD
USD	0	0	-130.68	-130.68
EUR	-2.5	-3.01	104.69	126.14

Metrics per symbols

Symbol	Turnover	P&L	Commissions	Currency	Dividends	Overnights	Min P&L	Max P&L	Net P&L
FDXM.EUREX.H2021	95	682.5	-166.25	EUR	0	0	-667.5	717.5	516.25
QM.NYMEX.H2021	11	-406.25	-29.7	USD	0	0	-406.25	-106.25	-435.95
E7.CME.H2021	4	0	-9.4	USD	0	0	0	0	-9.4
ACB.NYSE	350	-790	-7	USD	0	0	-972	-53.5	-797
MYM.CBOT.H2021	158	810	-268.6	USD	0	0	-3 026	810	541.4
YM.CBOT.H2021	6	1 340	-16.38	USD	0	0	40	1 340	1 323.62
XW.CBOT.H2021	6	-46.25	-15.18	USD	0	0	-70	13.75	-61.43
ES.CME.H2021	36	1 337.5	-98.28	USD	0	0	12.5	1 337.5	1 239.22
MGC.COMEX.J2021	22	357	-39.6	USD	0	0	7	357	317.4
MES.CME.H2021	154	772.5	-261.8	USD	0	0	-300	772.5	510.7
FGBL.EUREX.H2021	2	-110	-3.44	EUR	0	0	-110	-110	-113.44

<https://managed-accounts-ir.com/>

Sincerely, Janis Kivkulis, Director



Date: 18.03.2021

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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