



Account information

Client name [REDACTED]
Client code [REDACTED]
Currency USD
Reporting date 01.03.2021

Account Performance Report

Account: [REDACTED]

Net Asset Value



Daily Profit & Loss



Total metrics for period

Gross Realized PNL	3 581.01	Interest	-3.26
ROI	10.3700%	Commissions	-611.14
Sharpe ratio	0.5864	Converted Volume	-21.03
Sortino ratio	56.9056		
Realized Net PNL	2 945.58		
Total Net PNL	2 945.58		

Metrics per currencies

Currency	Interest	Interest, USD	Converted Volume	Converted Volume, USD
USD	0	0	2 621.63	2 621.63
EUR	-2.69	-3.26	-2 177.31	-2 642.66

Metrics per symbols

Symbol	Turnover	P&L	Commissions	Currency	Dividends	Overnights	Min P&L	Max P&L	Net P&L
QM.NYMEX.H2021	16	237.5	-43.2	USD	0	0	62.5	237.5	194.3
MGC.COMEX.G2021	4	-352	-7.2	USD	0	0	-352	-101	-359.2
CL.NYMEX.H2021	8	300	-24	USD	0	0	80	300	276
E7.CME.H2021	12	-75	-28.2	USD	0	0	-75	81.25	-103.2
MYM.CBOT.H2021	4	3.5	-6.8	USD	0	0	3.5	3.5	-3.3
ZW.CBOT.H2021	8	75	-27.6	USD	0	0	-25	75	47.4
EUR/USD.E.FX	4	0	-0.04	USD	0	0	0	0	-0.04
XW.CBOT.H2021	2	51.25	-5.06	USD	0	0	51.25	51.25	46.19
MES.CME.H2021	76	355	-129.2	USD	0	0	190	427.5	225.8
FDXM.EUREX.H2021	160	2 460	-280	EUR	0	0	182.5	2 460	2 180

Sincerely, Janis Kivkulis, Director



Date: 01.03.2021

EXT LTD is incorporated as a Limited Liability Company under Cyprus Law.

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