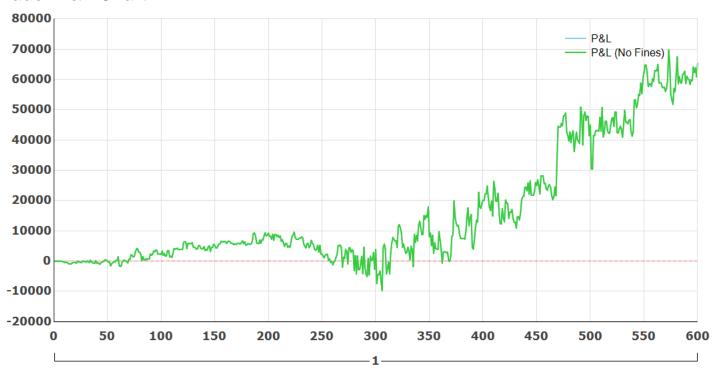
**Trader:** Turmoil

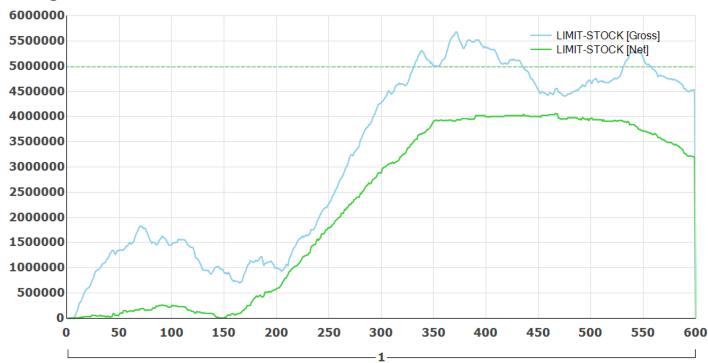
Simulation: Citadel Algo Case



#### **Trader P&L Chart**



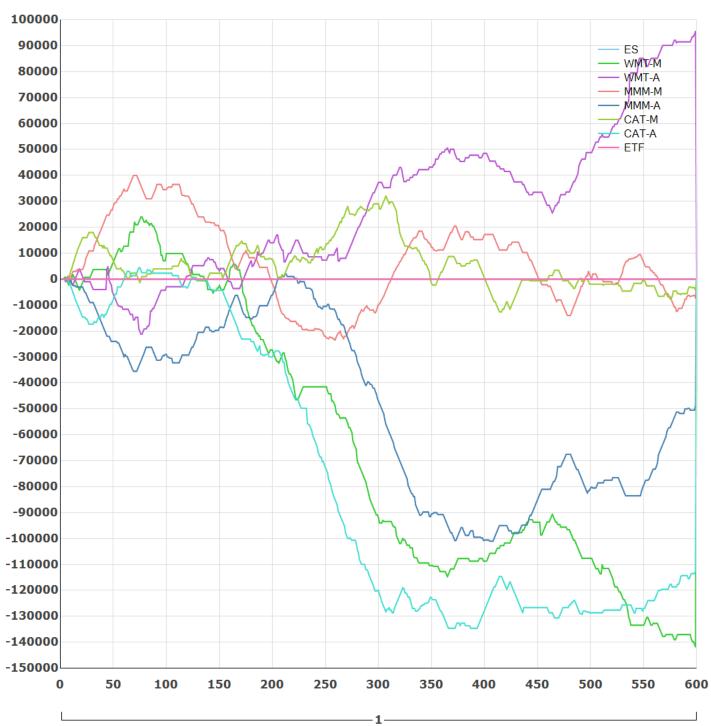
## **Trading Limit Chart**



Simulation: Citadel Algo Case



## **Position Chart**



Simulation: Citadel Algo Case



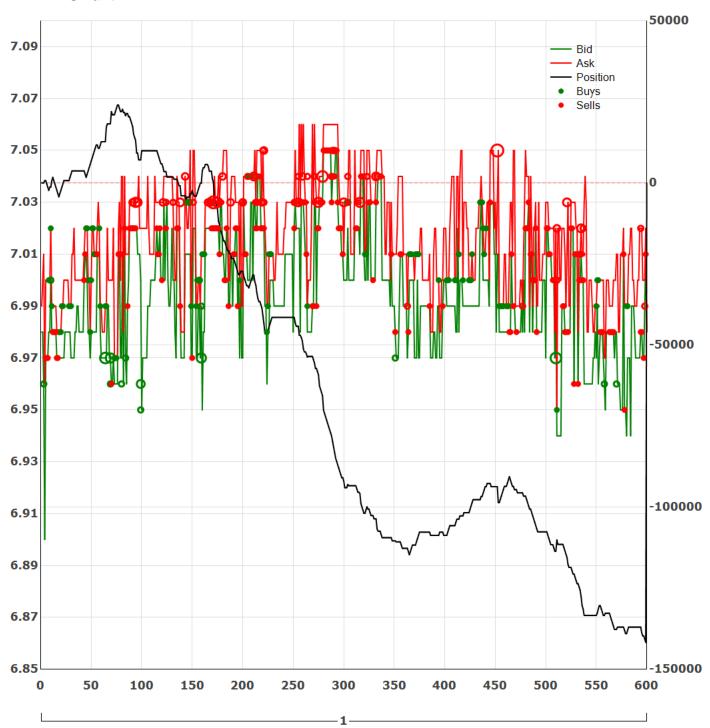
## **ES Chart**



Simulation: Citadel Algo Case



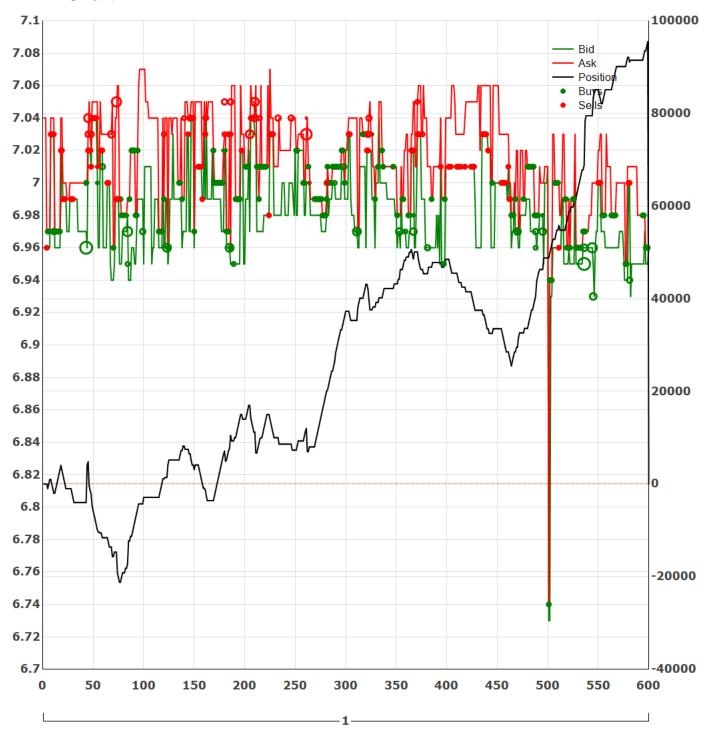
## **WMT-M Chart**



Simulation: Citadel Algo Case



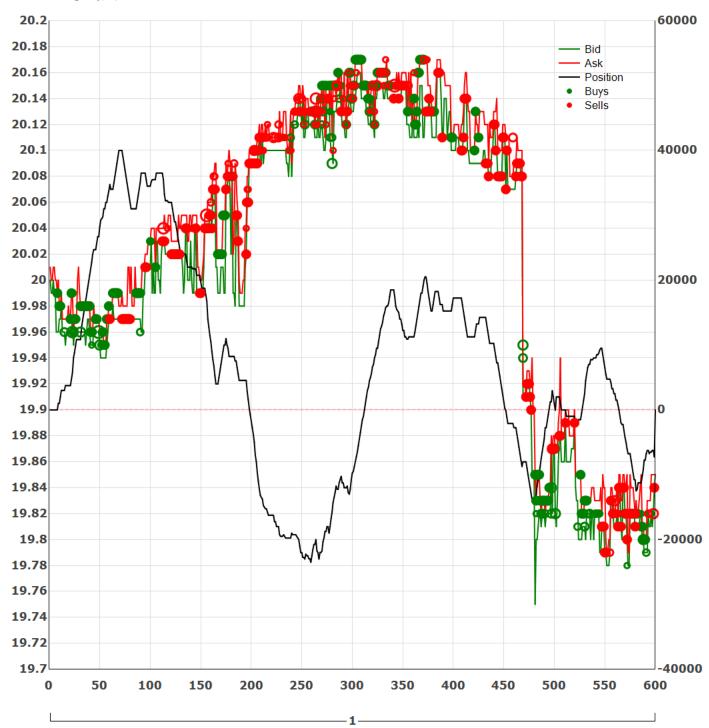
## **WMT-A Chart**



Simulation: Citadel Algo Case



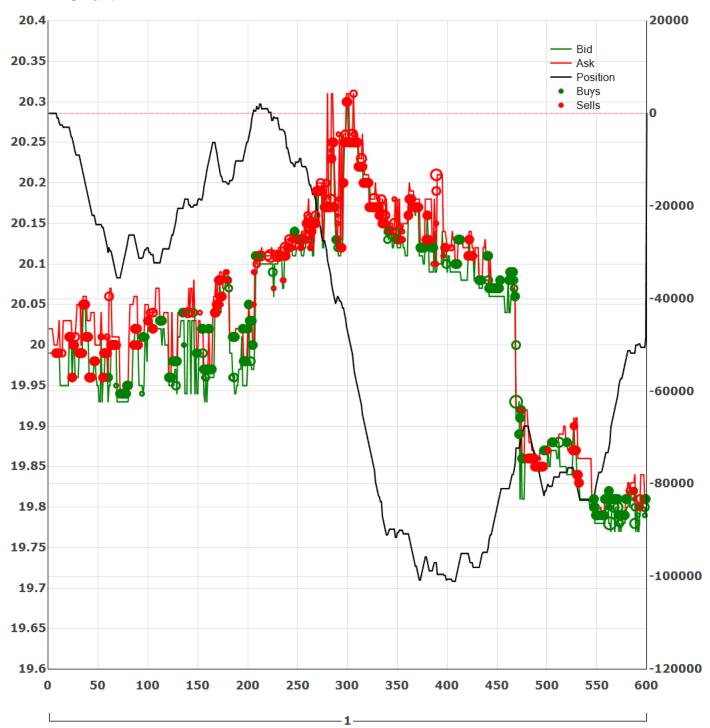
## **MMM-M Chart**



Simulation: Citadel Algo Case



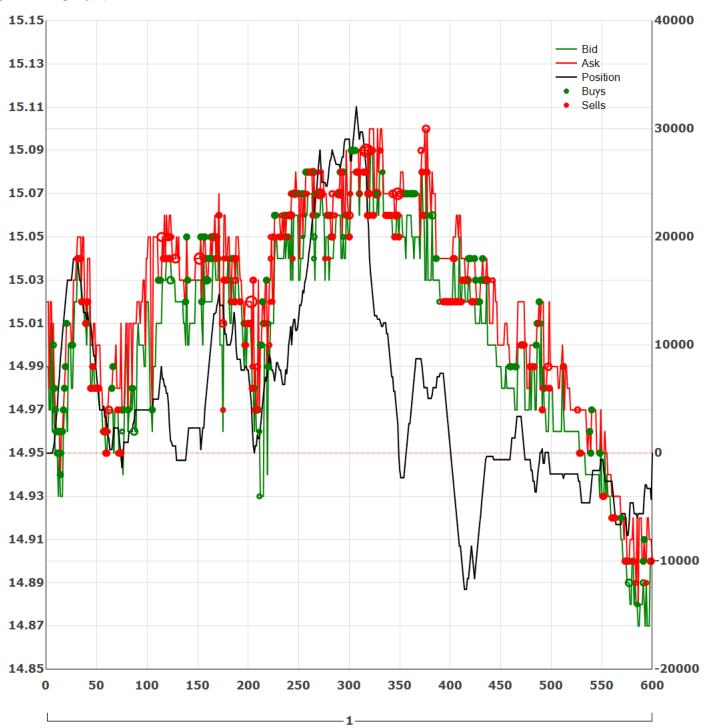
## **MMM-A Chart**



Simulation: Citadel Algo Case



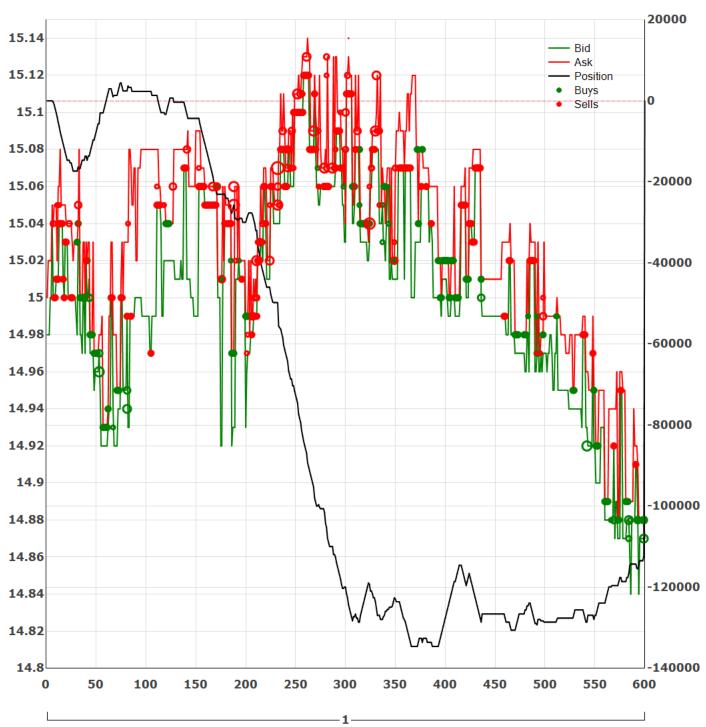
## **CAT-M Chart**



Simulation: Citadel Algo Case



## **CAT-A Chart**



Simulation: Citadel Algo Case



## **ETF Chart**



Simulation: Citadel Algo Case



## **Security P&L Summary**

Ticker	Realized P&L	Unrealized P&L	Commissions	Rebates	# of Trades	Buy VWAP	Sell VWAP	Buy Contracts	Sell Contracts
ES	0.00	0.00	0.00	0.00	0			0.00	0.00
WMT-M	6,218.20	0.00	2,391.35	920.55	421	6.9869	7.0170	255,300.00	255,300.00
WMT-A	4,021.85	0.00	1,811.50	859.35	405	6.9823	7.0039	229,400.00	229,400.00
MMM-M	1,621.65	0.00	2,523.63	757.78	593	20.0186	20.0357	198,250.00	198,250.00
MMM-A	29,774.42	0.00	1,930.00	739.93	586	19.9453	20.0881	216,750.00	216,750.00
CAT-M	-899.73	0.00	2,439.14	821.98	541	15.0211	15.0249	190,263.00	190,263.00
CAT-A	24,634.99	0.00	1,880.59	826.69	553	14.9471	15.0527	243,129.00	243,129.00
ETF	0.00	0.00	0.00	0.00	0			0.00	0.00
TOTAL	65,371.39	0.00	12,976.21	4,926.27	3099				