Trader: Turmoil

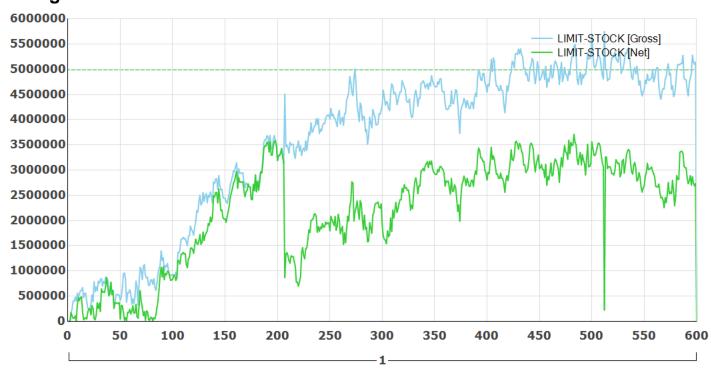
Simulation: Citadel Algo Case



Trader P&L Chart



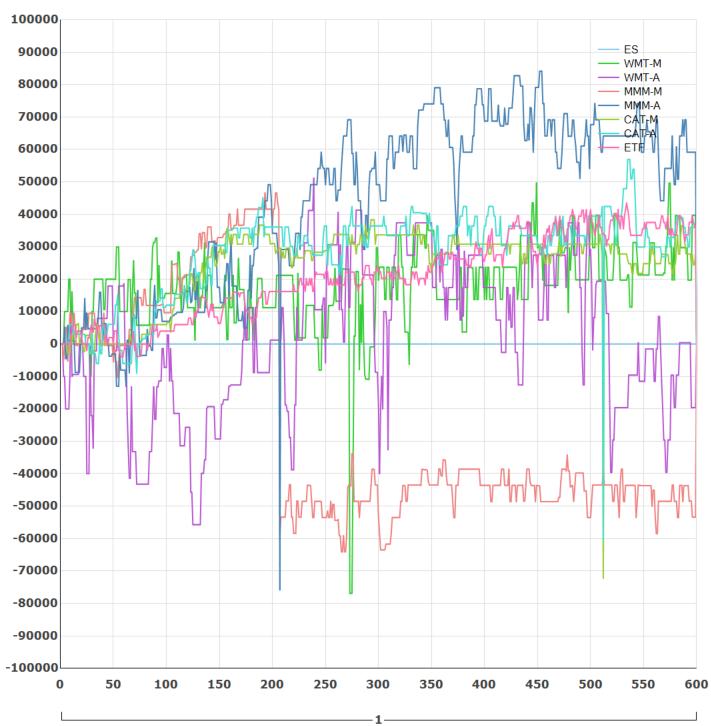
Trading Limit Chart



Simulation: Citadel Algo Case



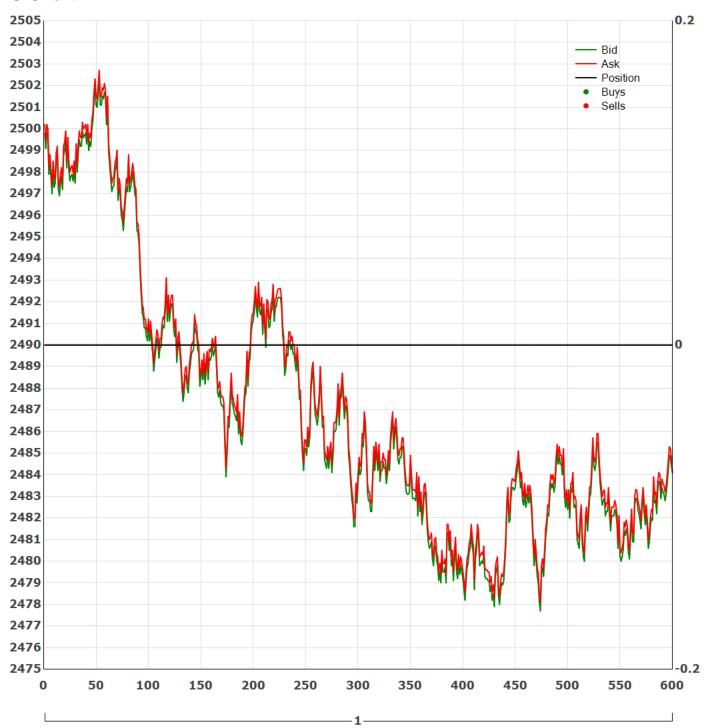
Position Chart



Simulation: Citadel Algo Case



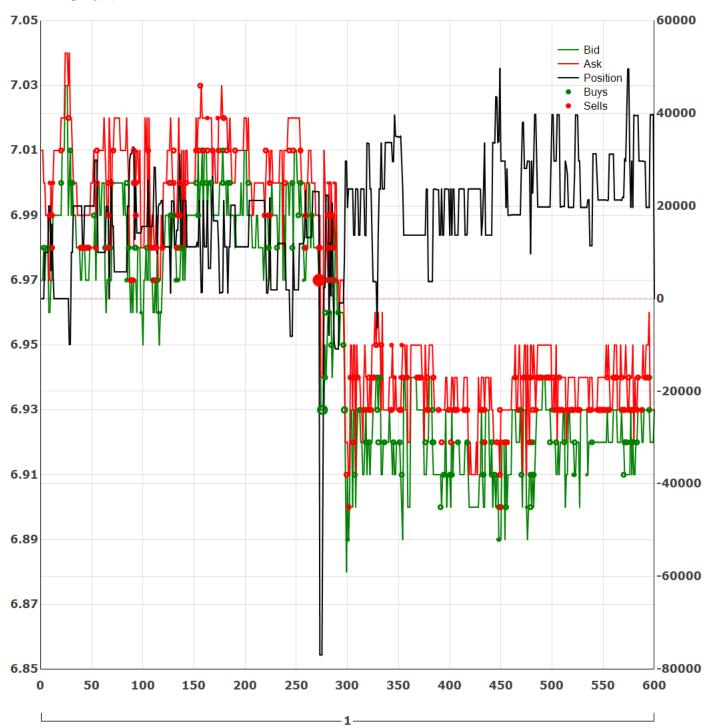
ES Chart



Simulation: Citadel Algo Case



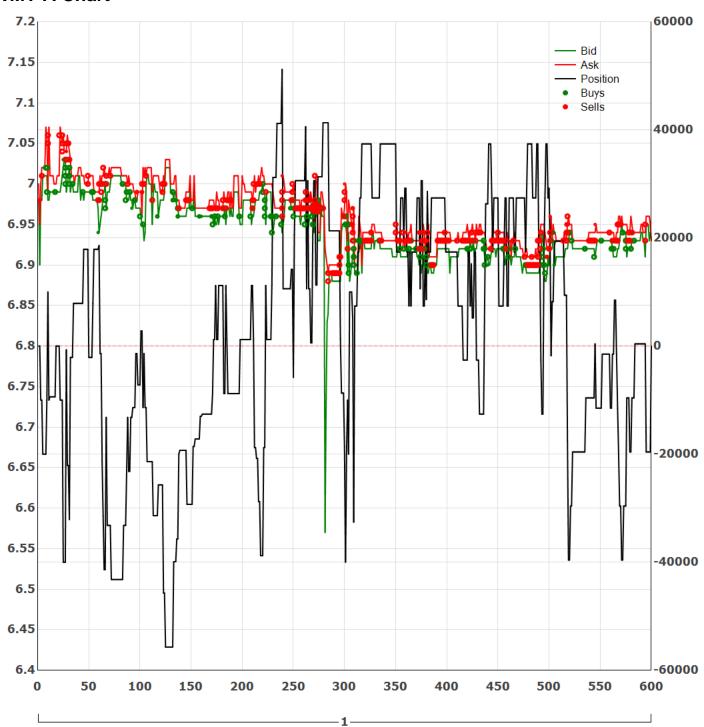
WMT-M Chart



Simulation: Citadel Algo Case



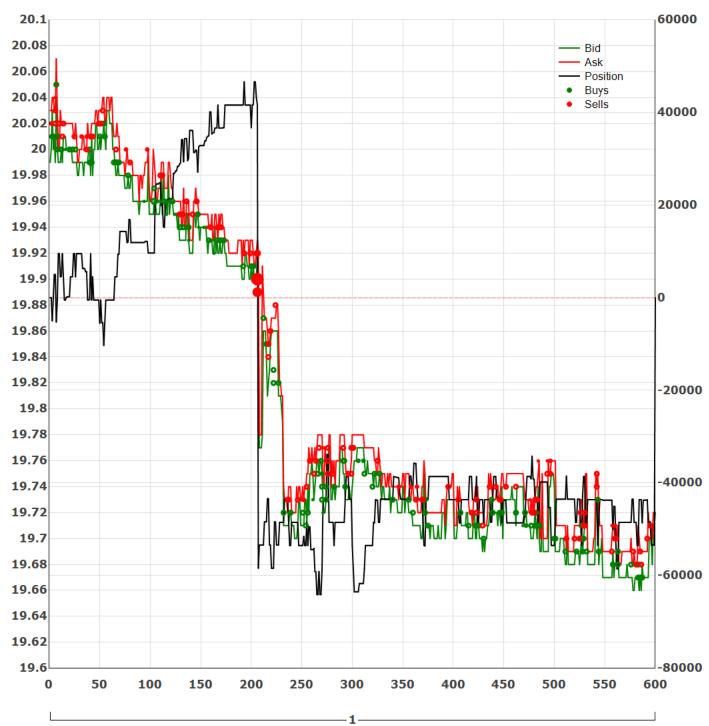
WMT-A Chart



Simulation: Citadel Algo Case



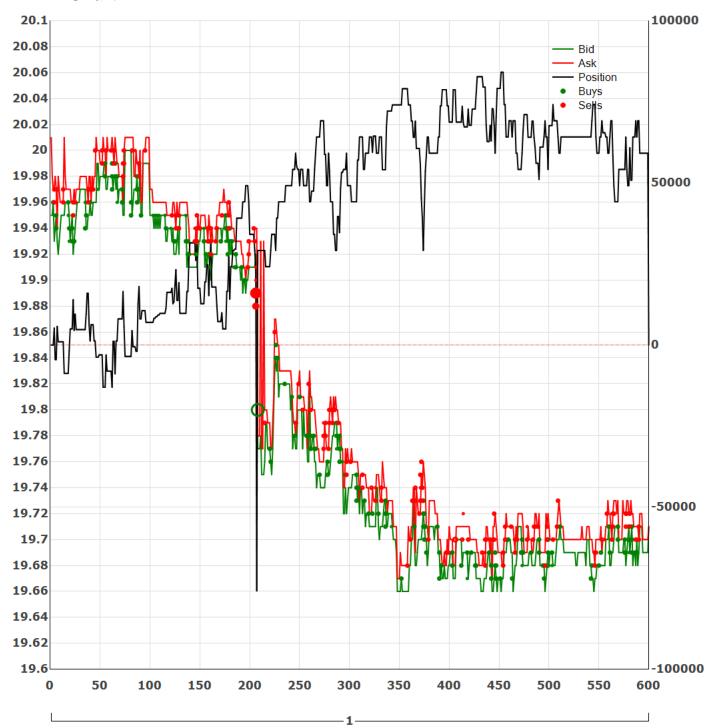
MMM-M Chart



Simulation: Citadel Algo Case



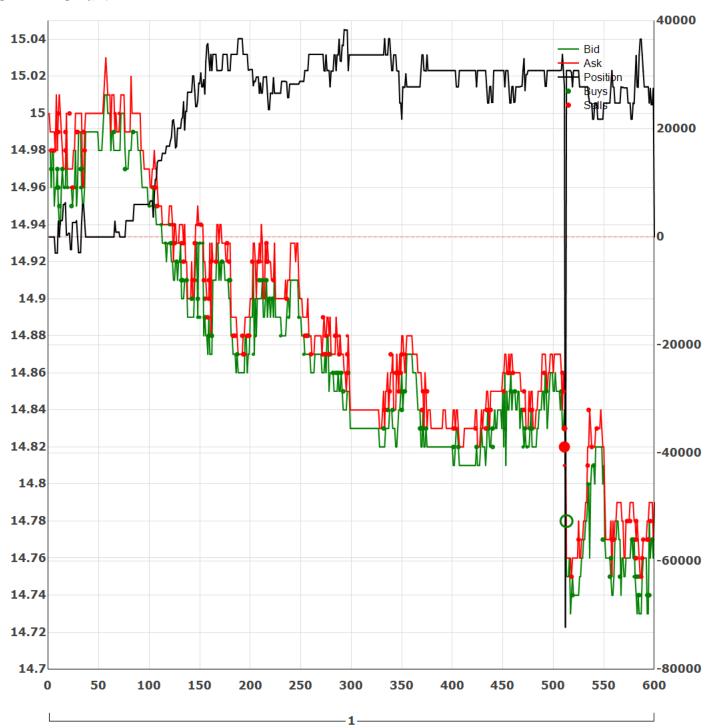
MMM-A Chart



Simulation: Citadel Algo Case



CAT-M Chart



Simulation: Citadel Algo Case



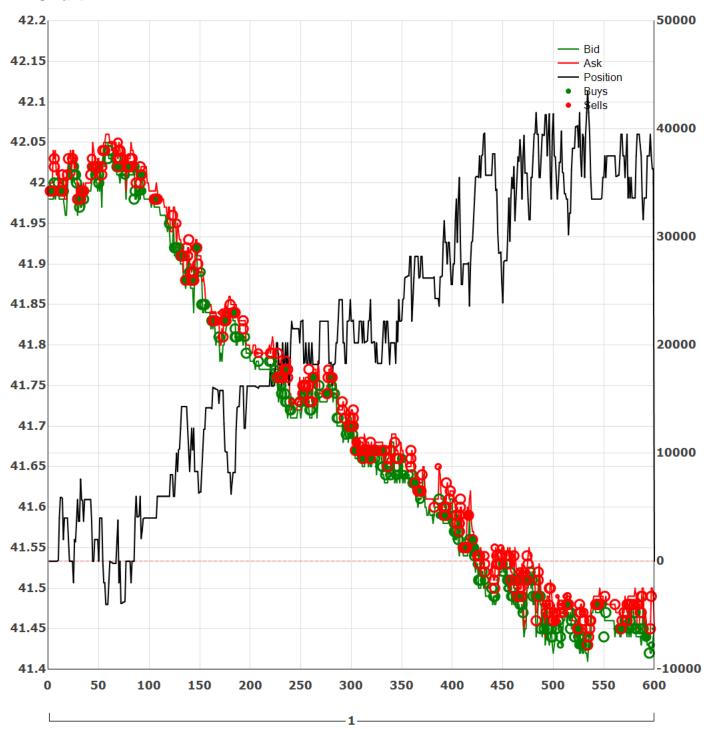
CAT-A Chart



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	19,452.65	0.00	27,734.85	27,939.50	433	6.9465	6.9554	2,153,300.00	2,153,300.00
WMT-A	26,055.75	0.00	23,661.00	30,442.75	496	6.9441	6.9522	2,375,900.00	2,375,900.00
MMM-M	14,604.33	0.00	7,465.90	8,770.73	272	19.8090	19.8311	601,000.00	601,000.00
MMM-A	16,109.85	0.00	8,476.75	13,477.60	399	19.8036	19.8162	877,250.00	877,250.00
CAT-M	4,579.70	0.00	5,814.54	6,206.83	297	14.8509	14.8600	461,011.00	461,011.00
CAT-A	7,344.47	0.00	7,205.20	9,880.20	499	14.8690	14.8753	738,476.00	738,476.00
ETF	-3,504.85	0.00	6,873.10	7,705.25	552	41.6854	41.6775	546,900.00	546,900.00
TOTAL	84,641.90	0.00	87,231.33	104,422.86	2948				