Trader: user

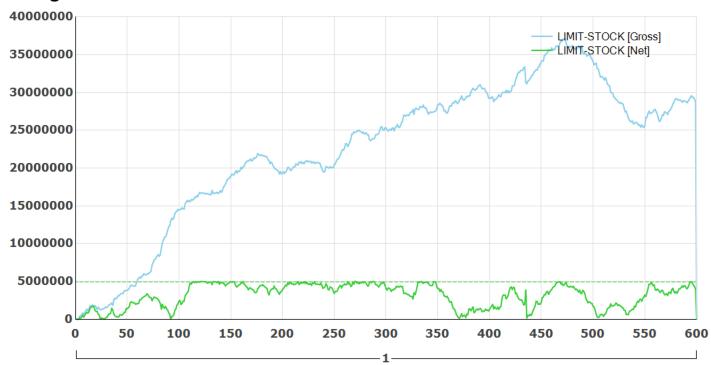
Simulation: Citadel Algo Case



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



#### **Trading Limit Chart**



Trader: user

Simulation: Citadel Algo Case



### **Position Chart**

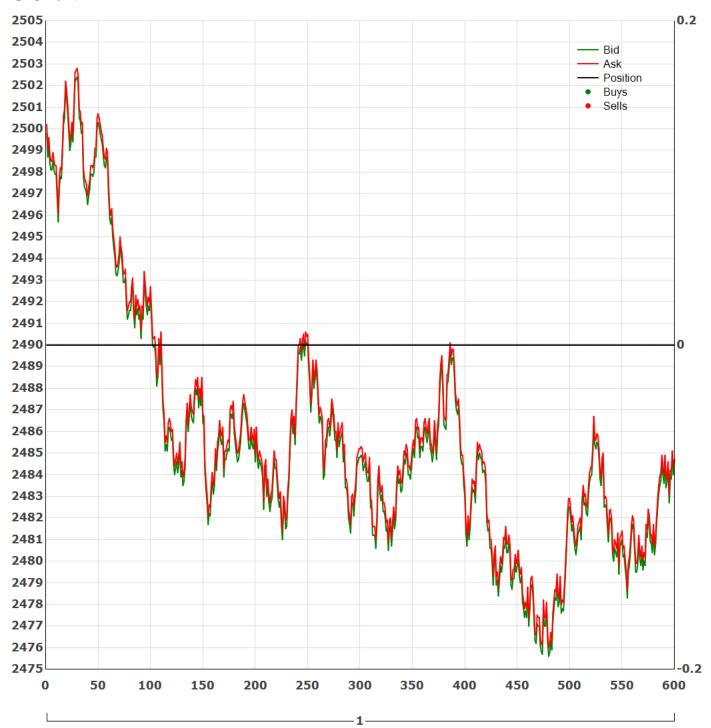


Trader: user

Simulation: Citadel Algo Case



#### **ES Chart**

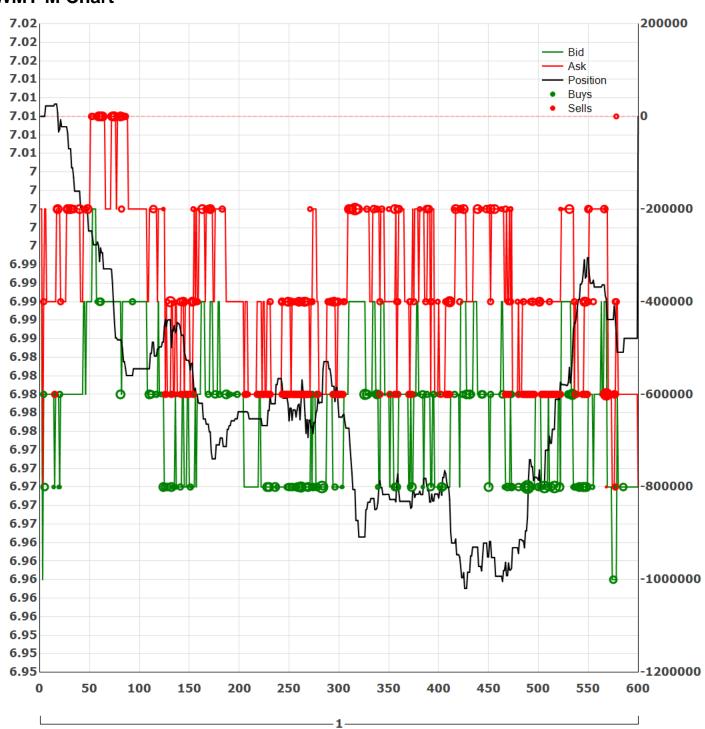


Trader: user

Simulation: Citadel Algo Case



#### **WMT-M Chart**

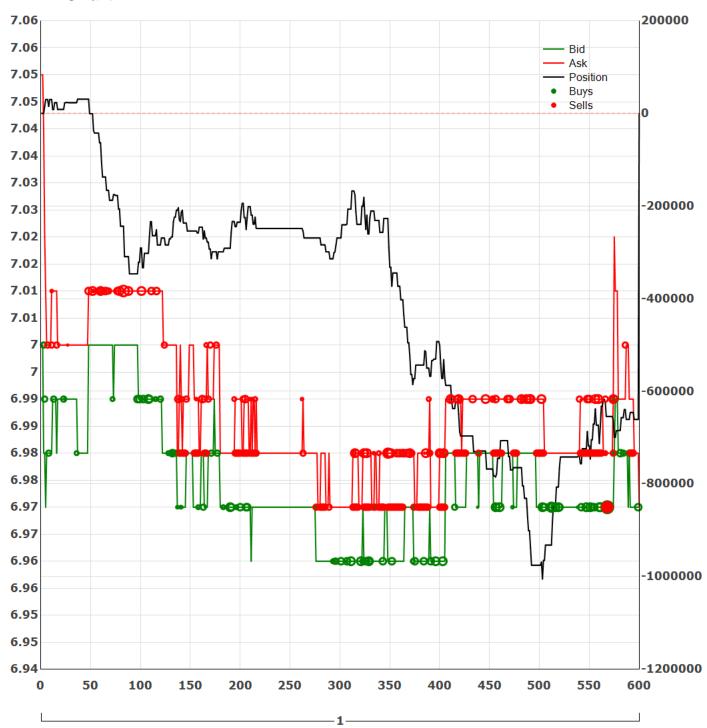


Trader: user

Simulation: Citadel Algo Case



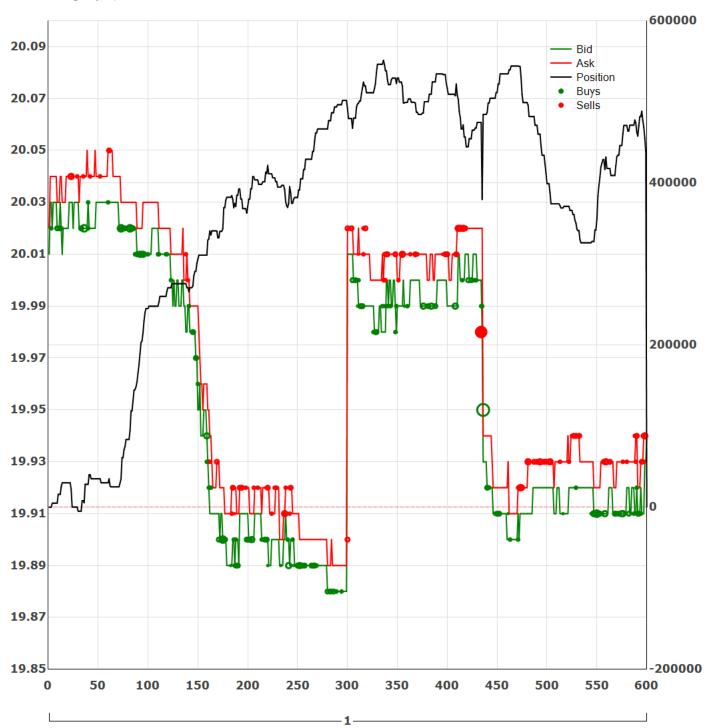
#### **WMT-A Chart**



Simulation: Citadel Algo Case



#### **MMM-M Chart**



Trader: user

Simulation: Citadel Algo Case



#### **MMM-A Chart**

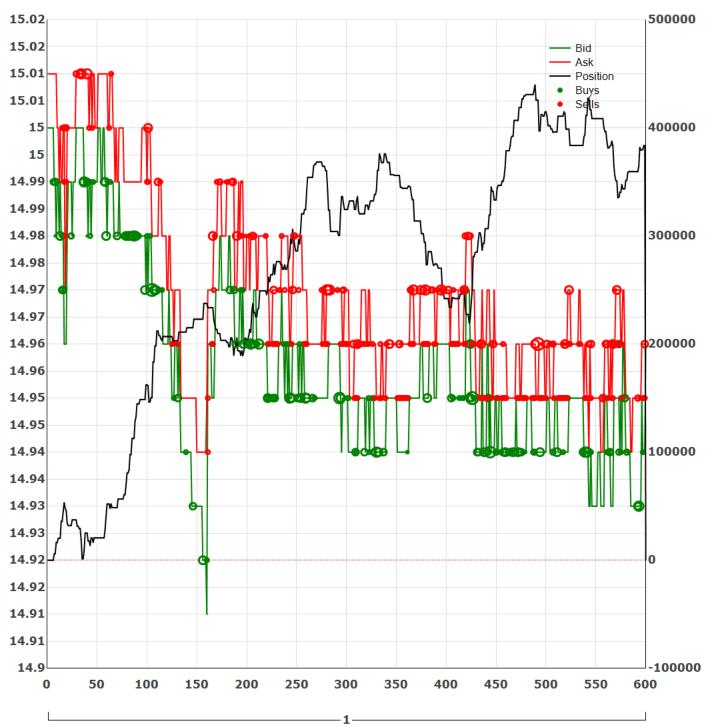


Trader: user

Simulation: Citadel Algo Case



#### **CAT-M Chart**

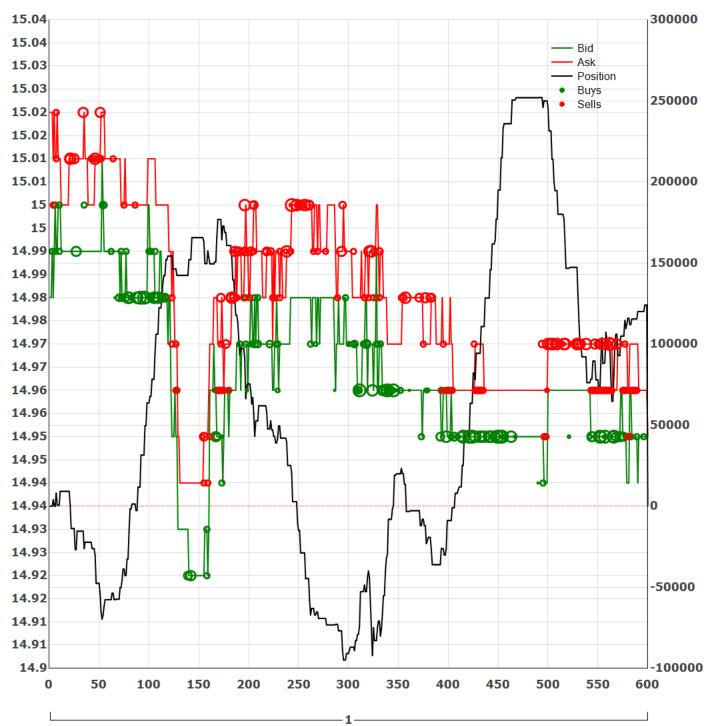


Trader: user

Simulation: Citadel Algo Case



#### **CAT-A Chart**

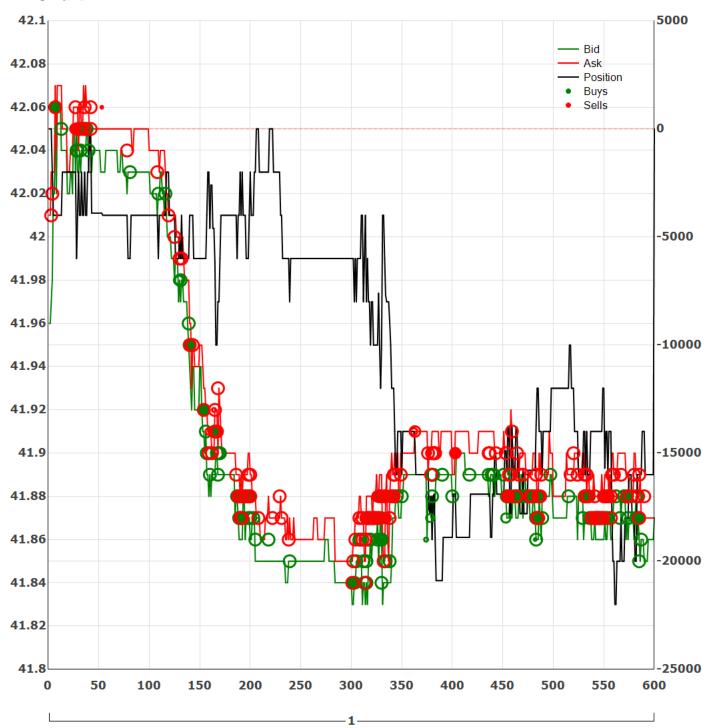


Trader: user

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	83,998.00	0.00	64,418.25	69,364.25	1140	6.9753	6.9905	5,194,800.00	5,194,800.00
WMT-A	61,927.00	0.00	45,010.00	57,307.00	1138	6.9731	6.9835	4,814,800.00	4,814,800.00
MMM-M	8,851.60	0.00	14,955.20	18,621.80	1146	19.9525	19.9563	1,369,500.00	1,369,500.00
MMM-A	-4,983.65	0.00	29,461.00	22,874.35	1157	19.9531	19.9536	3,040,000.00	3,040,000.00
CAT-M	18,371.00	0.00	20,319.00	22,287.00	1150	14.9551	14.9644	1,750,300.00	1,750,300.00
CAT-A	27,370.30	0.00	12,189.00	18,715.30	1151	14.9611	14.9774	1,280,900.00	1,280,900.00
ETF	3,301.00	0.00	3,666.00	3,927.00	292	41.8916	41.9021	290,000.00	290,000.00
TOTAL	198,835.25	0.00	190,018.45	213,096.70	7174				