Trader: Turmoil

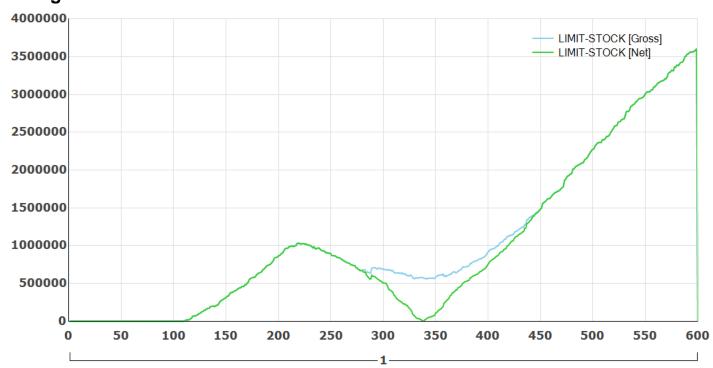
Simulation: Citadel Algo Case



Trader P&L Chart



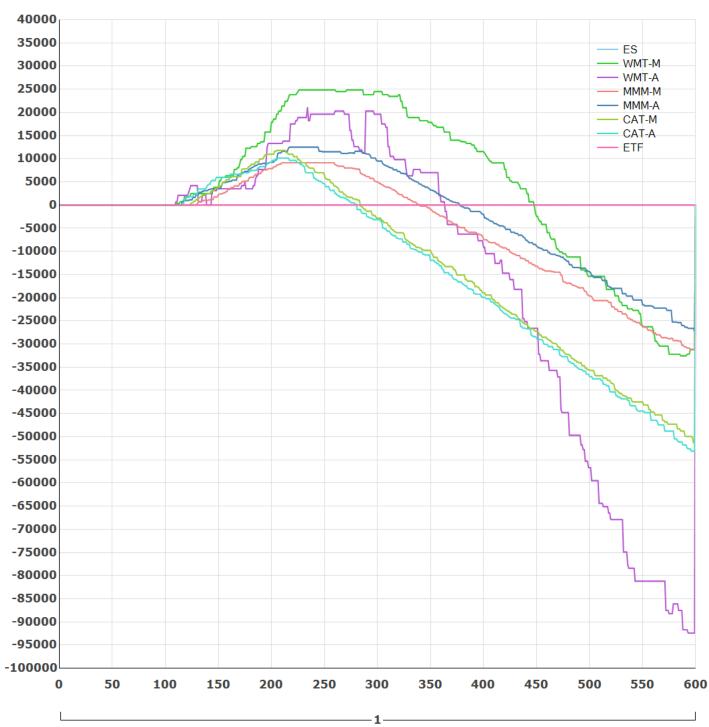
Trading Limit Chart



Simulation: Citadel Algo Case



Position Chart



Simulation: Citadel Algo Case



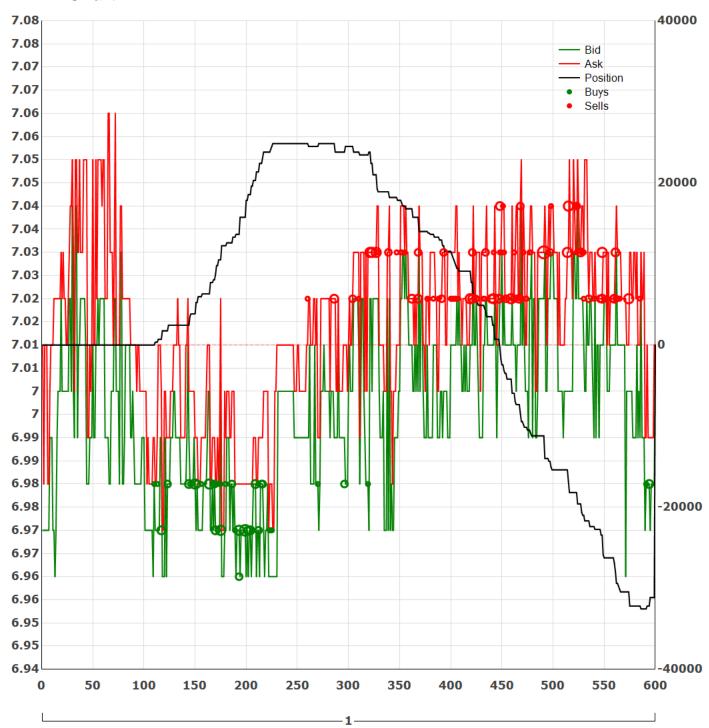
ES Chart



Simulation: Citadel Algo Case



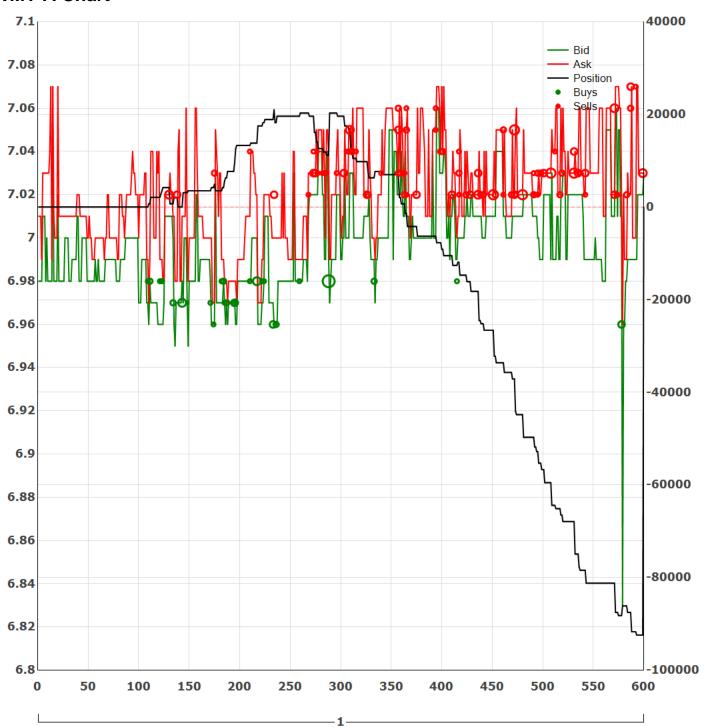
WMT-M Chart



Simulation: Citadel Algo Case



WMT-A Chart



Simulation: Citadel Algo Case



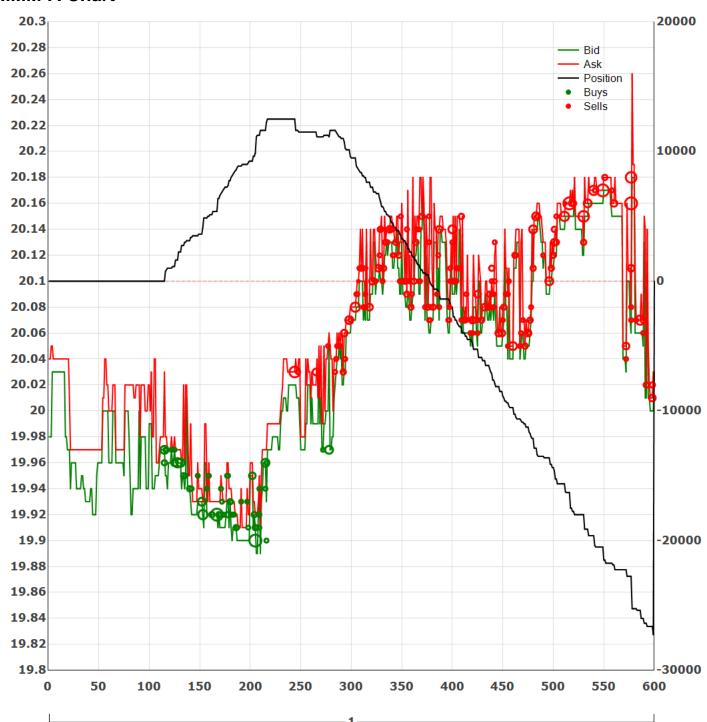
MMM-M Chart



Simulation: Citadel Algo Case



MMM-A Chart



Simulation: Citadel Algo Case



CAT-M Chart



Simulation: Citadel Algo Case



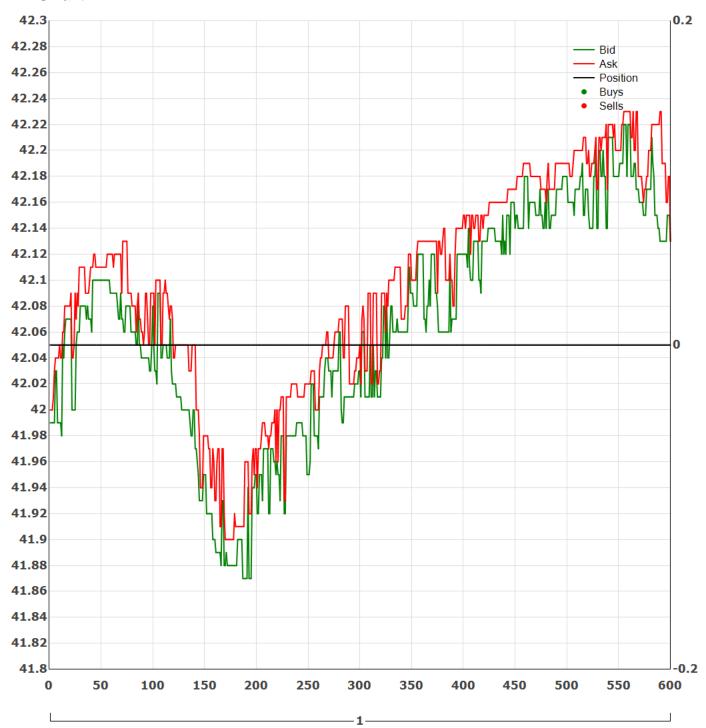
CAT-A Chart



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	2,037.00	0.00	561.93	722.93	261	6.9936	7.0255	58,800.00	58,800.00
WMT-A	5,251.30	0.00	924.00	1,562.30	268	6.9988	7.0315	140,700.00	140,700.00
MMM-M	5,891.06	0.00	328.25	421.81	415	19.9695	20.1105	41,125.00	41,125.00
MMM-A	5,815.12	0.00	267.50	452.63	434	19.9657	20.1052	40,375.00	40,375.00
CAT-M	276.22	0.00	488.79	622.25	472	15.1179	15.1202	63,412.00	63,412.00
CAT-A	-786.26	0.00	367.69	608.97	459	15.1264	15.1102	63,412.00	63,412.00
ETF	0.00	0.00	0.00	0.00	0			0.00	0.00
TOTAL	18,484.46	0.00	2,938.15	4,390.89	2309				