

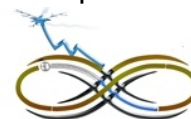
Account Details Report:

Generated By C.S.I System using JasperSoft iReport

Investor: Amine
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Be informed
Be smart
Be sure

Consultant: Ayadi Ahmed
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Account Liquid Money: \$ 169,000.000
Account Initial Value: \$ 350,000.000
Account Investment: \$ 181,000.000

Portfolio:	Initial Money:	ToDay's Value:	Market:
CAC40_portfolio_2	\$ 100,000.000	\$ 10,092.010	France_Paris_CAC4
Liquid Money:	Invest Money:	Potential Earnings:	Index:
\$ 5,517.810	\$ 4,482.200	\$ 92.000	4036.180
Yield:	Riskless Interst Rate:	Beta:	
0.001	0.010	0.629	
	PERFORMANCE:		
	-0.014		

Portfolio:	Initial Money:	ToDay's Value:	Market:
CAC40_portfolio	\$ 150,000.000	\$ 151,040.210	France_Paris_CAC4
Liquid Money:	Invest Money:	Potential Earnings:	Index:
\$ 147,954.710	\$ 3,045.300	\$ 40.200	4036.180
Yield:	Riskless Interst Rate:	Beta:	
0.000	0.010	0.048	
	PERFORMANCE:		
	-0.202		

Portfolio:	Initial Money:	ToDay's Value:	Market:
Nasdaq_portfolio	\$ 50,000.000	\$ 19,827.200	US_Nasdaq_NDX
Liquid Money:	Invest Money:	Potential Earnings:	Index:
\$ 11,793.600	\$ 8,148.800	-\$ 115.200	3849.110
Yield:	Riskless Interst Rate:	Beta:	
-0.003	0.010	0.265	
	PERFORMANCE:		
	-0.051		