

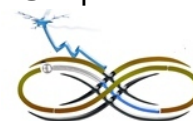
# Account Details Report:

Generated By C.S.I System using JasperSoft iReport

Investor: Ahmed  
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**Be informed**  
**Be smart**  
**Be sure**

Consultant: Ayadi Ahmed  
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Account Liquid Money: \$ 6,245.000  
Account Initial Value: \$ 15,000.000  
Account Investment: \$ 8,755.000

Portfolio:	Initial Money:	ToDay's Value:	Market:
ahmed	\$ 7,000.000	\$ 6,760.010	France_Paris_CAC4
Liquid Money:	Invest Money:	Potential Earnings:	Index:
\$ 4,181.010	\$ 2,565.900	\$ 13.100	4022.850
Yield:	Riskless Interest Rate:	Beta:	Monthly Variance:
0.001	0.005	0.289	0.000
PERFORMANCE:			
-0.015			

Portfolio:	Initial Money:	ToDay's Value:	Market:
Amine	\$ 1,000.000	\$ 995.400	US_Nasdaq_NDX
Liquid Money:	Invest Money:	Potential Earnings:	Index:
\$ 549.300	\$ 450.700	-\$ 4.600	3020.970
Yield:	Riskless Interest Rate:	Beta:	Monthly Variance:
-0.005	0.010	0.175	0.000
PERFORMANCE:			
-0.084			

Portfolio:	Initial Money:	ToDay's Value:	Market:
Nasdaq_NDX_portfoli	\$ 1,000.000	\$ 1,000.000	US_Nasdaq_NDX
Liquid Money:	Invest Money:	Potential Earnings:	Index:
\$ 1,000.000	\$ 0.000	\$ 0.000	3020.970
Yield:	Riskless Interest Rate:	Beta:	Monthly Variance:
0.000	0.010	0.000	0.000
PERFORMANCE:			
0.000			