

Daily Shareholders Report

8/17/2021

Overall Performance

	Q8	Axia	Total
Regs		512	512
CR		4.7%	4.7%
FDP		24	24
Avg		\$537	\$537
RDPu		42	42
ARu% FDP	59%	59%	59%
ARu% RDP	95%	95%	95%
FDP (\$)		\$12,880	\$12,880
RDP (\$)		\$377,732	\$377,732
WD (\$)		(\$14,799)	(\$14,799)
NDP (\$)		\$375,814	\$375,814
Traders		588	588
Turns		5,032	5,032
Volume		\$557M	\$557M
Fees		\$86,511	\$86,511
Closed PL		\$306,868	\$306,868
Revenue		\$350,939	\$350,939
Open PL Delta		\$453,149	\$453,149
Net PL		\$782,806	\$782,806

MTD

Overall Performance

	Q8	Axia	Total
Regs		8,238	8,238
CR		3.8%	3.8%
FDP		316	316
Avg		\$868	\$868
RDPu		293	293
ARu% FDP	62%	62%	62%
ARu% RDP	88%	88%	88%
FDP (\$)		\$274,198	\$274,198
RDP (\$)		\$1,983,775	\$1,983,775
WD (\$)		(\$384,594)	(\$384,594)
NDP (\$)		\$1,873,380	\$1,873,380
Traders		1,593	1,593
Turns		60,231	60,231
Volume		\$3,666M	\$3,666M
Fees		\$1,259,828	\$1,259,828
Closed PL		\$36,153	\$36,153
Revenue		\$692,881	\$692,881
Open PL Delta		\$1,196,850	\$1,196,850
Net PL		\$1,827,197	\$1,827,197

Floating Figures

Floating

	Q8	Axia	Total
Equity	\$0.0M	\$5.6M	\$5.6M
Net Equity	\$0.0M	\$3.3M	\$3.3M
Floating PL		\$3.3M	\$3.3M
uMRG%	1%	36%	36%
fMRG	\$0.0M	\$3.5M	\$3.6M
eLev		52	51

Exposures

Asset	TRD	Lots	Exp
MIB	14	4.4	\$13.4M
NASDAQ	48	8.9	\$13.3M
Gold	179	70.5	\$12.6M
GBPUSD	167	83.8	\$11.5M
EURUSD	260	93.0	\$10.9M
USOIL	157	148.3	\$9.9M
USDCHF	72	44.9	\$4.5M
USDJPY	125	39.5	\$4.0M
Palladium	21	13.6	\$3.4M
NZDUSD	30	30.2	\$2.1M

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CR		4.7%	4.7%
FDP		24	24
Avg		\$537	\$537
RDPu		42	42
ARu% FDP	59%	59%	59%
ARu% RDP	95%	95%	95%
FDP (\$)		\$12,880	\$12,880
RDP (\$)		\$377,732	\$377,732
WD (\$)		(\$14,799)	(\$14,799)
NDP (\$)		\$375,814	\$375,814
Traders		588	588
Turns		5,032	5,032
Volume		\$557M	\$557M
Fees		\$86,511	\$86,511
Closed PL		\$306,868	\$306,868
Revenue		\$350,939	\$350,939
Open PL Delta		\$453,149	\$453,149
Net PL		\$782,806	\$782,806

MTD

Overall Performance

	Q8	Axia	Total
Regs		6,526	6,526
CR		3.4%	3.4%
FDP		222	222
Avg		\$534	\$534
RDPu		214	214
ARu% FDP	61%	61%	61%
ARu% RDP	87%	87%	87%
FDP (\$)		\$118,572	\$118,572
RDP (\$)		\$990,411	\$990,411
WD (\$)		(\$129,665)	(\$129,665)
NDP (\$)		\$979,318	\$979,318
Traders		1,191	1,191
Turns		41,138	41,138
Volume		\$2,366M	\$2,366M
Fees		\$498,816	\$498,816
Closed PL		\$183,397	\$183,397
Revenue		\$411,248	\$411,248
Open PL Delta		\$349,411	\$349,411
Net PL		\$728,684	\$728,684

Floating Figures

Floating

	Q8	Axia	Total
Equity	\$0.0M	\$5.6M	\$5.6M
Net Equity	\$0.0M	\$3.3M	\$3.3M
Floating PL		\$3.3M	\$3.3M
uMRG%	1%	36%	36%
fMRG	\$0.0M	\$3.5M	\$3.6M
eLev		52	51

Exposures

Asset	TRD	Lots	Exp
MIB	14	4.4	\$13.4M
NASDAQ	48	8.9	\$13.3M
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GBPUSD	167	83.8	\$11.5M
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USOIL	157	148.3	\$9.9M
USDCHF	72	44.9	\$4.5M
USDJPY	125	39.5	\$4.0M
Palladium	21	13.6	\$3.4M
NZDUSD	30	30.2	\$2.1M

Daily Shareholders Report

Date

1/1/2021

3/31/2021



Selected Dates

Overall Performance

	Q8	Axia	Total
Regs	7,441	22,341	29,782
CR	0.0%	5.3%	4.0%
FDP	3	1,186	1,189
Avg	\$517	\$609	\$609
RDPu	4	943	947
ARu% FDP	5%	74%	63%
ARu% RDP	75%	88%	87%
FDP (\$)	\$1,550	\$722,440	\$723,990
RDP (\$)	\$1,700	\$6,358,919	\$6,360,619
WD (\$)	(\$31,750)	(\$660,075)	(\$691,825)
NDP (\$)	(\$28,500)	\$6,421,284	\$6,392,784
Traders	11	2,121	2,132
Turns	1,262	334,297	335,559
Volume	\$30M	\$20,310M	\$20,340M
Fees	\$7,819	\$3,729,612	\$3,737,431
Closed PL	(\$20,535)	\$4,518,111	\$4,497,576
Revenue	\$64,366	\$6,771,945	\$6,836,311
Open PL Delta	(\$2,915)	(\$238,514)	(\$241,429)
Net PL	\$62,414	\$6,707,796	\$6,770,210

MTD

Overall Performance

	Total
Regs	
CR	
FDP	
Avg	
RDPu	
ARu% FDP	
ARu% RDP	
FDP (\$)	
RDP (\$)	
WD (\$)	
NDP (\$)	
Traders	
Turns	
Volume	
Fees	
Closed PL	
Revenue	
Open PL Delta	
Net PL	

Floating Figures

Floating

	Q8	Axia	Total
Equity	\$0.2M	\$3.2M	\$3.4M
Net Equity	\$0.2M	\$2.6M	\$2.8M
Floating PL		\$3.3M	\$3.3M
uMRG%	0%	34%	32%
fMRG	\$0.2M	\$2.1M	\$2.3M
eLev		88	84

Exposures

Asset	TRD	Lots	Exp
MIB	14	4.4	\$13.4M
NASDAQ	48	8.9	\$13.3M
Gold	179	70.5	\$12.6M
GBPUSD	167	83.8	\$11.5M
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