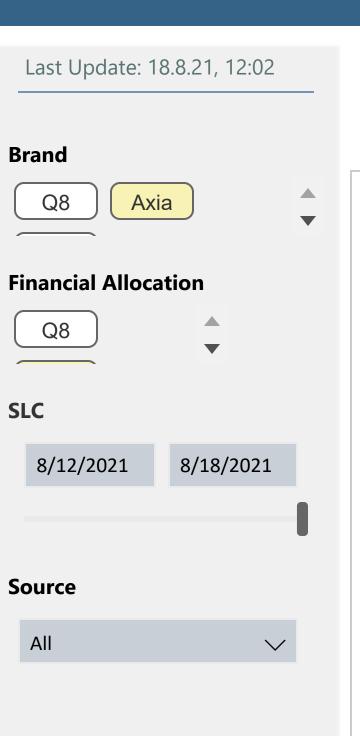
# **Main Overview**



# Timeframe

SLC TDY YST WTD MTD

<b>Performance By Timeframe</b>
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	SLC	TDY	YST	MTD
Regs	2,924	243	512	8,481
CR	3.6%	0.4%	4.7%	3.7%
FDP	104	1	24	317
eFDP1d	43		7	142
Avg	\$546	\$500	\$537	\$867
Total Spent	\$201,293	\$5,970	\$38,210	\$595,472
СРА	\$1,936	\$5,970	\$1,592	\$1,878
CPL	\$69	\$25	\$75	\$70
ATTuFDP	171	4	41	512
ARu% FDP	61%	25%	59%	62%
ARu% RDP	86%	75%	95%	88%
FDP (\$)	\$56,760	\$500	\$12,880	\$274,698
RDPu	115	4	42	293
RDP (\$)	\$781,270	\$15,750	\$377,732	\$1,999,525
Avg RDP	\$6,794	\$3,938	\$8,994	\$6,824
WD (\$)	(\$36,651)	(\$200)	(\$14,799)	(\$384,794)
NDP (\$)	\$801,379	\$16,050	\$375,814	\$1,889,430
Traders	929	272	588	1,596
Turns	18,934	1,100	5,032	61,328
V/-1	64 20484	60084	A	60 740N4

### **Floating Stats**

\$5,652,777 46% Balance uMRG%

\$1,704,467 \$2,261,286 Credit fMRG

\$3,181,125 **65** 

Floating PL eLev

\$4,176,118 55 Equity pWDu

## Regs% - By SLC

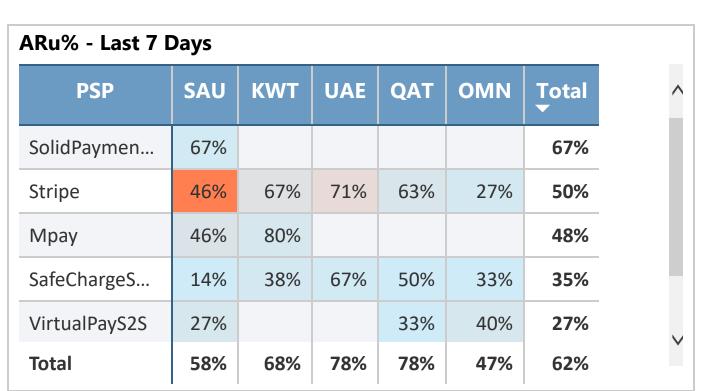
	_					
Source	SAU	KWT	UAE	QAT	OMN	Total
	16%	3%	3%	1%	4%	27%
AFF_2958064		1%	2%	0%	0%	4%
AFF_2958066	3%	0%	0%	0%	0%	4%
Total	62%	11%	14%	5%	8%	100%

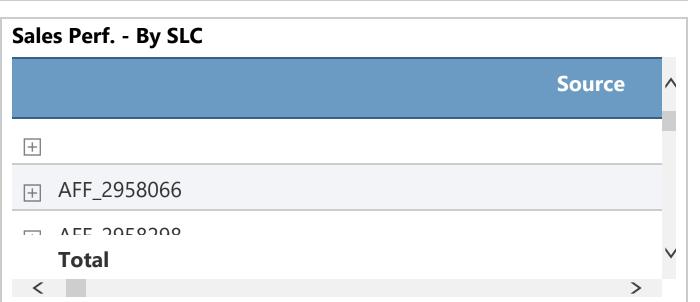
### **Exposures**

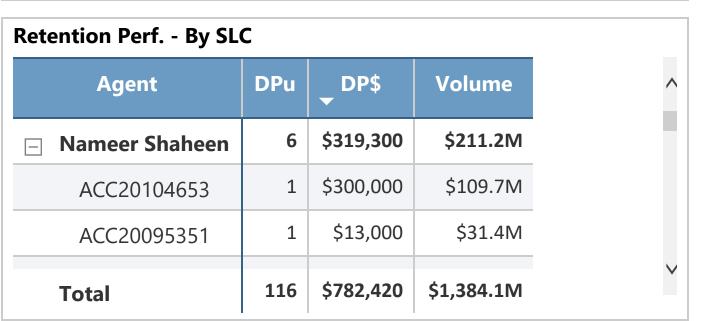
Asset	TRD	Lots	Ехр	VaR1%P	Open PL
MIB	14	4.4	\$13.4M	(\$134K)	\$333K
NASDAQ	48	8.9	\$13.3M	(\$133K)	\$806K
Gold	179	70.5	\$12.6M	(\$126K)	\$118K
GBPUSD	167	83.8	\$11.5M	(\$115K)	\$185K

### **FDP Breakdown**

Source	SAU	KWT	UAE	QAT	OMN	BHR	00	^
	16	9	2	2	1			
Google	14	3	7	1	3			
Affiliation	12	2	3	4	2			
Total	- 57	15	14	7	8	2		<b>\</b>
<	•						>	







Top 15 Portfolios By Agent									
Agent	CST	TRD	Equity	eLev	uMRG	^			
Nameer Shaheen	246	114	\$1,401,671	25	32%				
Tarek Awad	289	126	\$679,952	43	43%				
Amal Diab	184	64	<b>\$5</b> 62,341	144	50%				
Total	3,919	1,416	\$5,541,883	48	34%	V			