

Main Overview

Last Update: 18.8.21, 12:02

Brand

Q8

Axia

Financial Allocation

Q8

SLC

8/12/2021

8/18/2021

Source

All

Timeframe

SLC

TDY

YST

WTD

MTD

Performance By Timeframe

	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
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Total Spent	\$201,293	\$5,970	\$38,210	\$595,472
CPA	\$1,936	\$5,970	\$1,592	\$1,878
CPL	\$69	\$25	\$75	\$70
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ATTuFDP	171	4	41	512
ARu% FDP	61%	25%	59%	62%
ARu% RDP	86%	75%	95%	88%
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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)
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NDP (\$)	\$801,379	\$16,050	\$375,814	\$1,889,430
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Traders	929	272	588	1,596
Turns	18,934	1,100	5,032	61,328
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Net Profit	\$1,000,000	\$200,000	\$500,000	\$2,500,000

Floating Stats

\$5,652,777

Balance

46%

uMRG%

\$1,704,467

Credit

\$2,261,286

fMRG

\$3,181,125

Floating PL

65

eLev

\$4,176,118

Equity

55

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	Exp	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	OC
	16	9	2	2	1		
Google	14	3	7	1	3		
Affiliation	12	2	3	4	2		
CCM Affiliation	7	1				1	
Total	57	15	14	7	8	2	

ARu% - Last 7 Days

PSP	SAU	KWT	UAE	QAT	OMN	Total
SolidPaymen...	67%					67%
Stripe	46%	67%	71%	63%	27%	50%
Mpay	46%	80%				48%
SafeChargeS...	14%	38%	67%	50%	33%	35%
VirtualPayS2S	27%			33%	40%	27%
Total	58%	68%	78%	78%	47%	62%

Sales Perf. - By SLC

Source
AFF_2958066
AFF_2958066
AFF_2958066
Total

Retention Perf. - By SLC

Agent	DPu	DP\$	Volume
Nameer Shaheen	6	\$319,300	\$211.2M
ACC20104653	1	\$300,000	\$109.7M
ACC20095351	1	\$13,000	\$31.4M
Total	116	\$782,420	\$1,384.1M

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	\$562,341	144	50%
Total	3,919	1,416	\$5,541,883	48	34%