

Last Update: 2.9.21, 16:40



# Main View

Date

6/1/2021

9/2/2021



Team

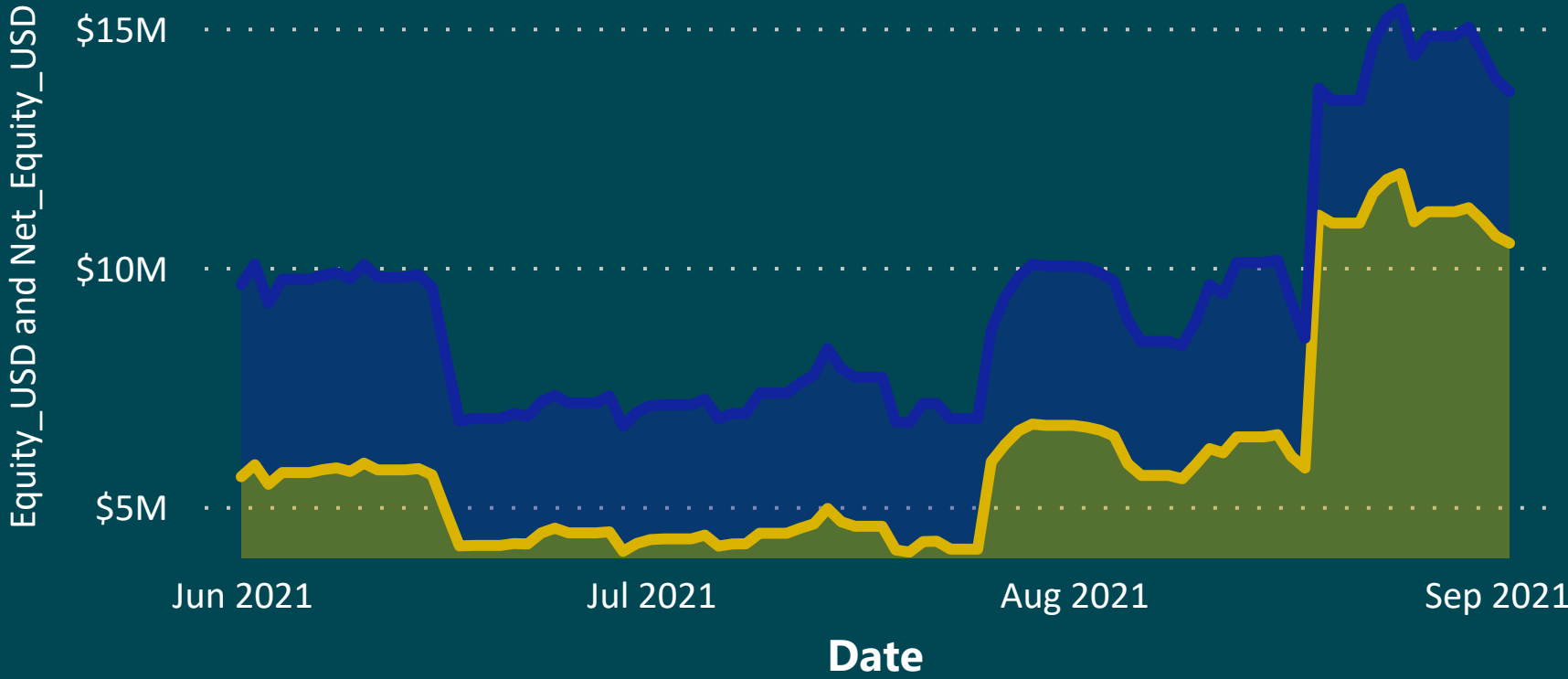
All

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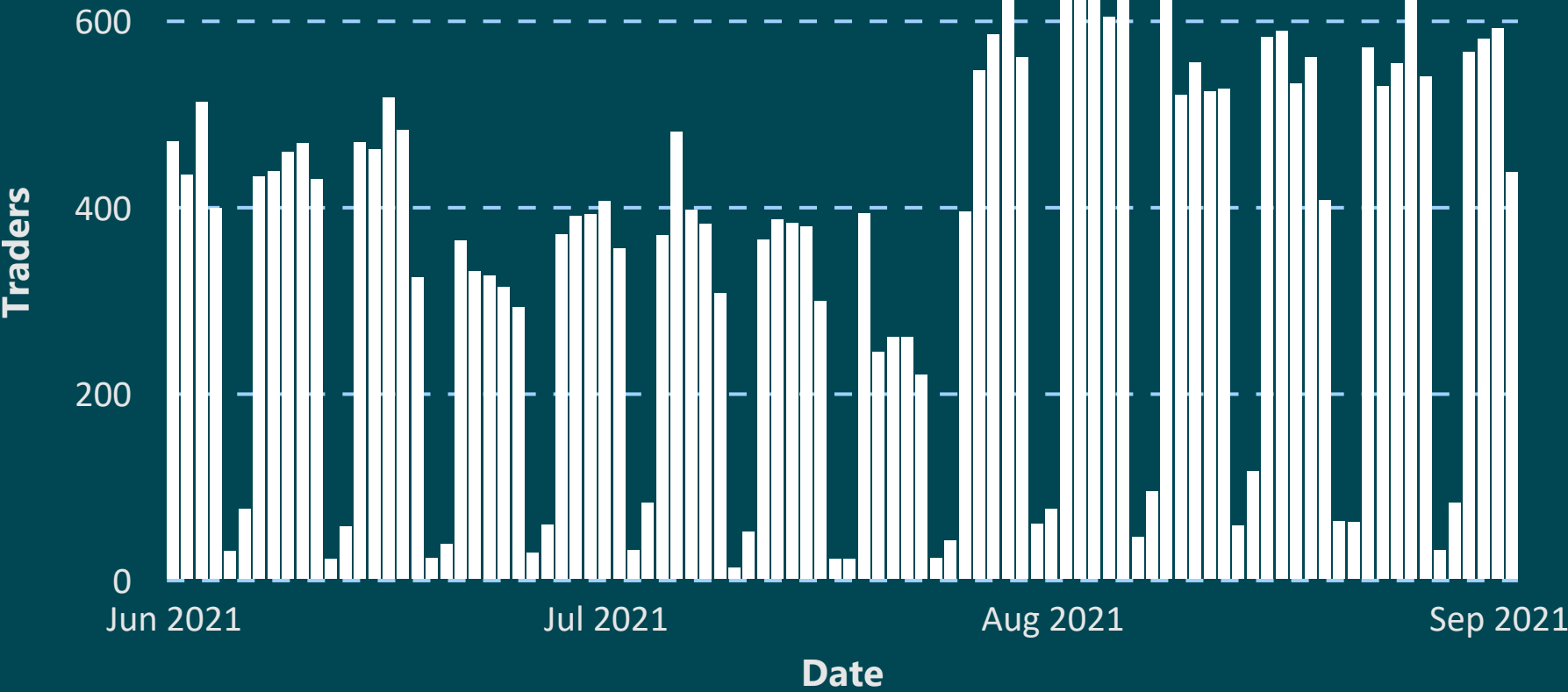
General View												
MonthYear	Total Volume	PL	Ratio Win	Ratio Loss	Total Fees	FDP	RDP	Turns	Equity	Net Equity	Traders	
⊕ Aug-21	\$7,550M	-1,781,203	31%	66%	\$2,136,763	584	1,282	106,728	\$10,969,880	\$3,509,449	2,304	
⊕ Jul-21	\$5,380M	-884,818	40%	56%	\$1,113,465	495	1,054	91,783	\$6,687,329	\$3,330,482	1,596	
⊕ Jun-21	\$8,927M	-2,427,743	28%	68%	\$1,142,769	508	1,160	101,757	\$4,218,068	\$2,745,522	1,323	
⊕ Sep-21	\$688M	46,207	61%	30%	\$142,197	43	85	7,122	\$10,494,897	\$3,168,730	664	
Total	\$22,545M	-5,047,557	26%	72%	\$4,535,193	1,630	3,581	307,390	\$10,494,897	\$3,168,730	3,516	

Equity vs. Net Equity

● Equity\_USD ● Net\_Equity\_USD



Traders





Team

All

Category

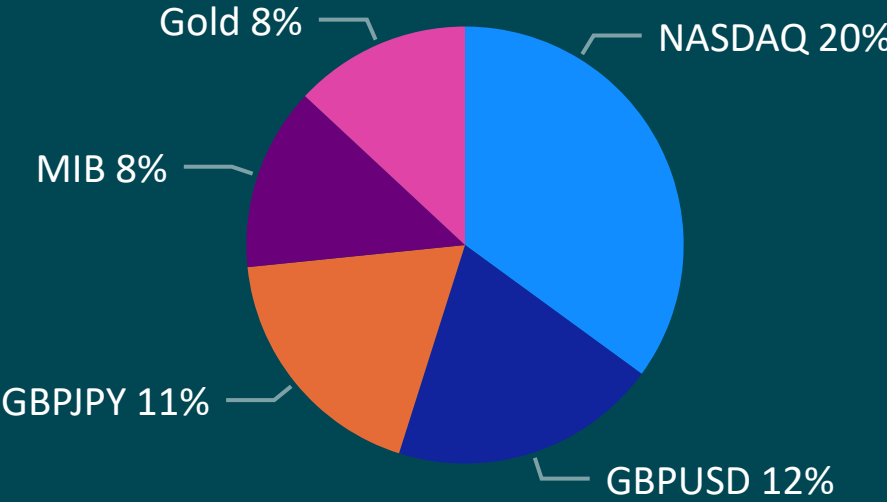
All

Asset View

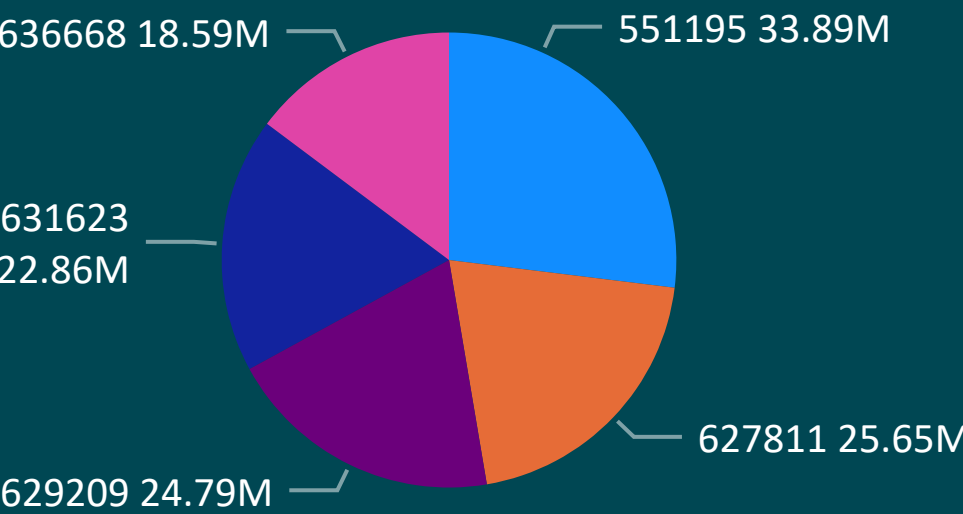
Asset		oTRD		Gross Volume	Exposure	Long Volume	Short Volume	Open PL	Exposure	VaR1%P
<div><div></div></div>	GBPJPY	22	\$0T	30,051,601	\$29,032,529	\$29,542,065	\$509,536	(\$47,838)	\$29,032,529	(\$282,466)
<div><div></div></div>	NASDAQ	45	\$0T	56,908,627	(\$18,105,872)	\$19,401,378	\$37,507,250	(\$1,091,216)	(\$18,105,872)	\$181,059
<div><div></div></div>	Gold	165	\$0T	21,220,348	\$12,619,024	\$16,919,686	\$4,300,662	(\$89,132)	\$12,619,024	(\$126,190)
<div><div></div></div>	MIB	4	\$0T	22,012,835	\$9,611,238	\$15,812,036	\$6,200,799	(\$186,582)	\$9,611,238	(\$96,112)
<div><div></div></div>	Palladium	42	\$0T	10,250,473	\$9,283,034	\$9,766,754	\$483,719	(\$444,127)	\$9,283,034	(\$92,830)
<div><div></div></div>	USDCHF	71	\$0T	11,199,000	\$5,765,000	\$8,482,000	\$2,717,000	(\$49,103)	\$5,765,000	(\$57,605)
<div><div></div></div>	USDCAD	112	\$0T	8,752,000	\$5,502,000	\$7,127,000	\$1,625,000	(\$28,214)	\$5,502,000	(\$54,998)
<div><div></div></div>	USDJPY	123	\$0T	10,451,000	\$5,447,000	\$7,949,000	\$2,502,000	(\$41,972)	\$5,447,000	(\$58,771)
<div><div></div></div>	USOIL	118	\$0T	11,033,396	\$5,083,628	\$8,058,512	\$2,974,884	(\$181,653)	\$5,083,628	(\$50,836)
<div><div></div></div>	GBPUSD	143	\$0T	32,243,982	\$3,368,445	\$17,806,214	\$14,437,768	(\$128,151)	\$3,368,445	(\$33,678)
<div><div></div></div>	USDZAR	16	\$0T	2,951,000	\$2,453,000	\$2,702,000	\$249,000	(\$108,487)	\$2,453,000	(\$24,520)
<div><div></div></div>	Silver	22	\$0T	3,536,071	\$2,273,705	\$2,904,888	\$631,183	(\$71,335)	\$2,273,705	(\$22,737)
Total		893	\$0T	278,118,785	\$86,184,373	\$182,151,579	\$95,967,206	(\$3,331,862)	\$86,184,373	(\$1,807,718)



Top Volume Asset



Top Volume Login



Login Search

Enter Field Values

Ex: SKU1, SKU2, SKU3

Ex:

SKU1

SKU2

SKU3



Login View

Login	AccountNo	Balance	Equity	Credit	Net Equity	MRG%	uMRG%		Exposure	Long Volume	Short Volume	Open PL	VaR1%P
551195	ACC20025091	\$396,320	\$333,525	\$10,869	\$322,656	107%	93%	\$0T	\$33,887,406	\$33,887,406		(\$73,664)	(\$338,535)
636668	ACC20109842	\$277,817	\$167,462	\$54,500	\$112,962	149%	67%	\$0T	\$17,886,879	\$18,237,389	\$350,510	(\$164,855)	(\$178,835)
629209	ACC20102030	\$364,195	\$324,962	\$289,905	\$35,057	160%	63%	\$0T	\$9,027,704	\$16,906,976	\$7,879,272	(\$329,138)	(\$90,271)
641831	ACC20115169	\$96,504	\$60,875	\$24,500	\$36,375	102%	98%	\$0T	\$5,723,933	\$5,723,933		(\$60,129)	(\$57,243)
9993	ACC20006833	\$503,920	\$183,442	\$21,500	\$161,942	102%	98%	\$0T	(\$5,502,527)	\$6,161,250	\$11,663,777	(\$311,889)	\$55,031
10334	ACC20017973	\$27,202	\$32,421	\$15,000	\$17,421	112%	90%	\$0T	\$4,588,930	\$4,588,930		(\$9,732)	(\$45,883)
573549	ACC20039263	\$6,272	\$29,104	\$26,369	\$2,735	255%	39%	\$0T	\$4,561,273	\$4,561,273		(\$3,537)	(\$45,590)
626594	ACC20099111	\$26,246	\$47,953	\$96,645	\$0	113%	89%	\$0T	\$4,292,207	\$6,489,007	\$2,196,800	(\$74,938)	(\$42,888)
655565	ACC20128853	\$68,895	\$68,369	\$24,744	\$43,625	169%	59%	\$0T	\$3,487,825	\$3,487,825		(\$25,270)	(\$34,878)
Total		\$6,311,153	\$10,494,897	\$7,544,226	\$3,168,730	453%	22%	\$0T	\$86,184,373	\$182,151,579	\$95,967,206	(\$3,331,862)	(\$1,807,718)





Team

All

Category

All

Asset View										
Login	↓	USD	EUR	GBP	CAD	JPY	CHF	AUD	NZD	TRY
551195	\$0T			\$27,542,481		(\$27,542,481)				
636668	\$0T	(\$309,585)	\$3,552,448	(\$302,613)	(\$500,000)	(\$2,000,000)	(\$1,500,000)		\$1,059,749	
629209	\$0T	\$3,125,024	(\$592,075)	\$0			\$0	\$0	(\$1,473,200)	(\$1,059,749)
641831	\$0T	\$300,000	\$2,960,374		(\$300,000)			(\$1,184,149)		
9993	\$0T	\$1,500,000								
10334	\$0T	\$3,000,000			(\$3,000,000)					
573549	\$0T	(\$561,273)	\$1,184,149	\$1,377,124		(\$1,000,000)	(\$1,000,000)			
626594	\$0T	\$3,958,259	(\$1,361,772)	\$1,280,637		(\$2,377,124)	(\$1,500,000)			
655565	\$0T									
646787	\$0T									
631623	\$0T	(\$220,980)	(\$355,245)		\$316,906	(\$316,906)		\$576,225		
9357	\$0T	\$2,203,398		(\$2,203,398)						
Total	\$0T	\$16,840,301	\$6,208,496	\$32,757,880	(\$4,948,608)	(\$34,573,232)	(\$5,439,782)	(\$2,815,559)	(\$2,872,955)	(\$181,077)



Login Search

Enter Field Values

Ex: SKU1, SKU2, SKU3

Ex:

SKU1

SKU2

SKU3

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🔍

Login View													
Login	AccountNo	Balance	Equity	Credit	Net Equity	MRG%	uMRG%	↓	Exposure	Long Volume	Short Volume	Open PL	VaR1%P
551195	ACC20025091	\$396,320	\$333,525	\$10,869	\$322,656	107%	93%	\$0T	\$33,887,406	\$33,887,406		(\$73,664)	(\$338,535)
636668	ACC20109842	\$277,817	\$167,462	\$54,500	\$112,962	149%	67%	\$0T	\$17,886,879	\$18,237,389	\$350,510	(\$164,855)	(\$178,835)
629209	ACC20102030	\$364,195	\$324,962	\$289,905	\$35,057	160%	63%	\$0T	\$9,027,704	\$16,906,976	\$7,879,272	(\$329,138)	(\$90,271)
641831	ACC20115169	\$96,504	\$60,875	\$24,500	\$36,375	102%	98%	\$0T	\$5,723,933	\$5,723,933		(\$60,129)	(\$57,243)
9993	ACC20006833	\$503,920	\$183,442	\$21,500	\$161,942	102%	98%	\$0T	(\$5,502,527)	\$6,161,250	\$11,663,777	(\$311,889)	\$55,031
10334	ACC20017973	\$27,202	\$32,421	\$15,000	\$17,421	112%	90%	\$0T	\$4,588,930	\$4,588,930		(\$9,732)	(\$45,883)
573549	ACC20039263	\$6,272	\$29,104	\$26,369	\$2,735	255%	39%	\$0T	\$4,561,273	\$4,561,273		(\$3,537)	(\$45,590)
626594	ACC20099111	\$26,246	\$47,953	\$96,645	\$0	113%	89%	\$0T	\$4,292,207	\$6,489,007	\$2,196,800	(\$74,938)	(\$42,888)
655565	ACC20128853	\$68,895	\$68,369	\$24,744	\$43,625	169%	59%	\$0T	\$3,487,825	\$3,487,825		(\$25,270)	(\$34,878)
Total		\$6,311,153	\$10,494,897	\$7,544,226	\$3,168,730	453%	22%	\$0T	\$86,184,373	\$182,151,579	\$95,967,206	(\$3,331,862)	(\$1,807,718)



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Date

8/1/2021

9/2/2021

Team

All

Periodic View

Asset View

Asset	TRD	Volume (O)	Volume (C)	Total_Volume	Total_Volume %	PL	Ratio Win	Ratio Loss
NASDAQ	254	\$722,418,511	\$715,143,777	\$1,437,562,288	17%	-444,442	58%	39%
USOIL	785	\$283,116,974	\$280,814,810	\$563,931,783	7%	-215,765	40%	57%
Crude	343	\$105,692,919	\$101,568,236	\$207,261,154	3%	-122,356	49%	48%
Palladium	158	\$113,313,863	\$103,174,598	\$216,488,461	3%	-112,636	51%	42%
Natural Gas	400	\$130,415,255	\$129,637,319	\$260,052,575	3%	-107,355	51%	46%
NZDUSD	348	\$91,301,568	\$88,402,556	\$179,704,124	2%	-94,607	59%	39%
EURUSD	1,385	\$327,508,006	\$323,003,302	\$650,511,308	8%	-93,643	49%	46%
USDCAD	756	\$156,886,000	\$157,653,000	\$314,539,000	4%	-88,801	63%	32%
Coffee	89	\$2,677,997	\$3,103,622	\$5,781,619	0%	-53,845	40%	54%
EURJPY	210	\$18,441,244	\$20,853,414	\$39,294,659	0%	-48,226	57%	39%
CAC	48	\$1,871,637	\$1,485,811	\$3,357,448	0%	-17,388	58%	42%
Total	2,383	\$4,177,676,936	\$4,060,694,162	\$8,238,371,097	100%	-1,734,996	31%	66%

Top Volume Asset

Hours

0

23

Login Search

Enter Field Values

Ex: SKU1, SKU2, SKU3

Ex:

SKU1

SKU2

SKU3

X

Login View

Login	AccountNo	Volume (O)	Volume (C)	Total_Volume	PL
604313	ACC20074604	\$44,363,669	\$50,220,188	\$94,583,858	-274,912
626594	ACC20099111	\$121,208,456	\$128,278,588	\$249,487,044	-231,438
559223	ACC20022917	\$4,179,552	\$10,487,306	\$14,666,858	-204,222
623215	ACC20095351	\$40,654,933	\$44,941,658	\$85,596,591	-169,478
9553	ACC20017473	\$4,702,737	\$9,356,220	\$14,058,957	-151,322
2701	ACC20041302	\$3,561,338	\$4,094,290	\$7,655,629	-113,882
10334	ACC20017973	\$59,787,750	\$55,181,437	\$114,969,187	-109,287
558535	ACC20005835	\$10,945,687	\$12,002,906	\$22,948,593	-90,329
634883	ACC20108047	\$24,952,340	\$24,553,586	\$49,505,926	-85,668
605378	ACC20075809	\$53,780,253	\$52,924,947	\$106,705,200	-79,637
604311	ACC20074508	\$571,730	\$1,050,765	\$2,521,405	-74,467
Total		\$4,177,676,936	\$4,060,694,162	\$8,238,371,097	-1,734,996

Top Volume Login

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# Scalp View

Date

9/1/2021

9/2/2021

Scalp Duration (m)

0

2

Hours

0

23

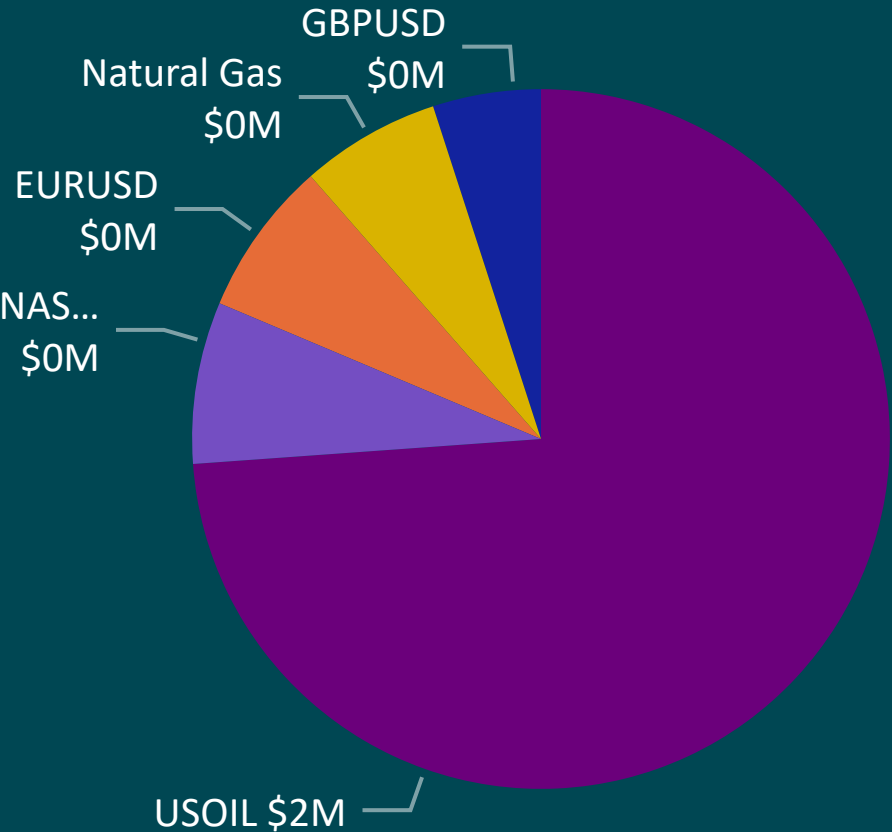
Asset View

Asset	Traders	Volume (C)	Volume (c) %	PL	Av Dur
USOIL	135	\$1,542,037	63%	988	1.14
Gold	136	\$70,701	3%	95	1.05
NK	2	\$565	0%	4	0.93
USDJPY	114	\$1,000	0%	0	0.89
SAP	1	\$1,220	0%	0	0.33
Aramco	1	\$823	0%	-1	1.00
GBPNZD	12	\$1,375	0%	-1	1.17
EURGBP	25	\$5,921	0%	-2	1.06
USDZAR	19	\$1,000	0%	-2	1.11
BRENT	8	\$1,441	0%	-3	1.22
Gold	71	\$2,222	0%	7	1.12
Total	519	\$2,438,187	100%	600	1.00

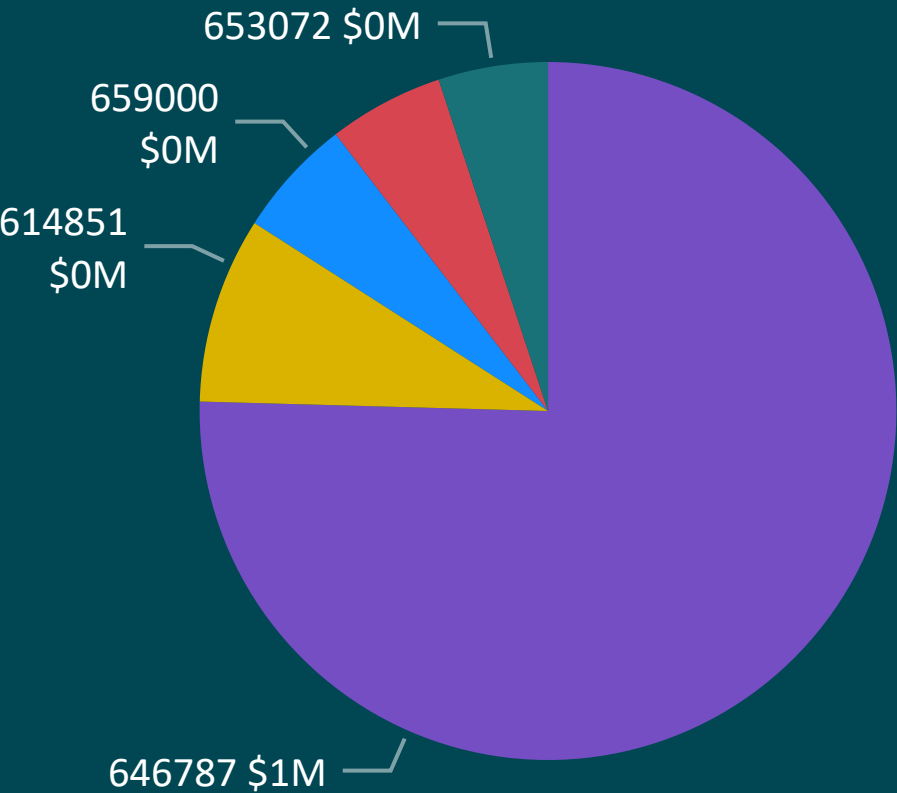
Login View

Login	AccountNo	Volume (C)	Total_Volume	PL
654889	ACC20128185	\$67,360	\$202,270	-220
580033	ACC20047513	\$84,566	\$936,602	-140
653072	ACC20087575	\$92,080	\$4,228,120	-120
614851	ACC20086324	\$156,109	\$2,716,954	-109
551967	ACC20025554	\$96,840	\$3,571,521	-60
659000	ACC20132279	\$100,000	\$200,000	-34
652967	ACC20126273	\$18,295	\$39,872	-28
631660	ACC20104695	\$82,514	\$241,762	-27
648662	ACC20121981	\$4,625	\$340,790	-21
644135	ACC20099375	\$13,472	\$227,322	-18
652665	ACC20126273	\$50,850	\$250,100	-10
Total		\$2,438,187	\$40,485,983	600

Top Volume Asset



Top Volume Login







# Stop Out View

Date

8/30/2021

8/31/2021

Team

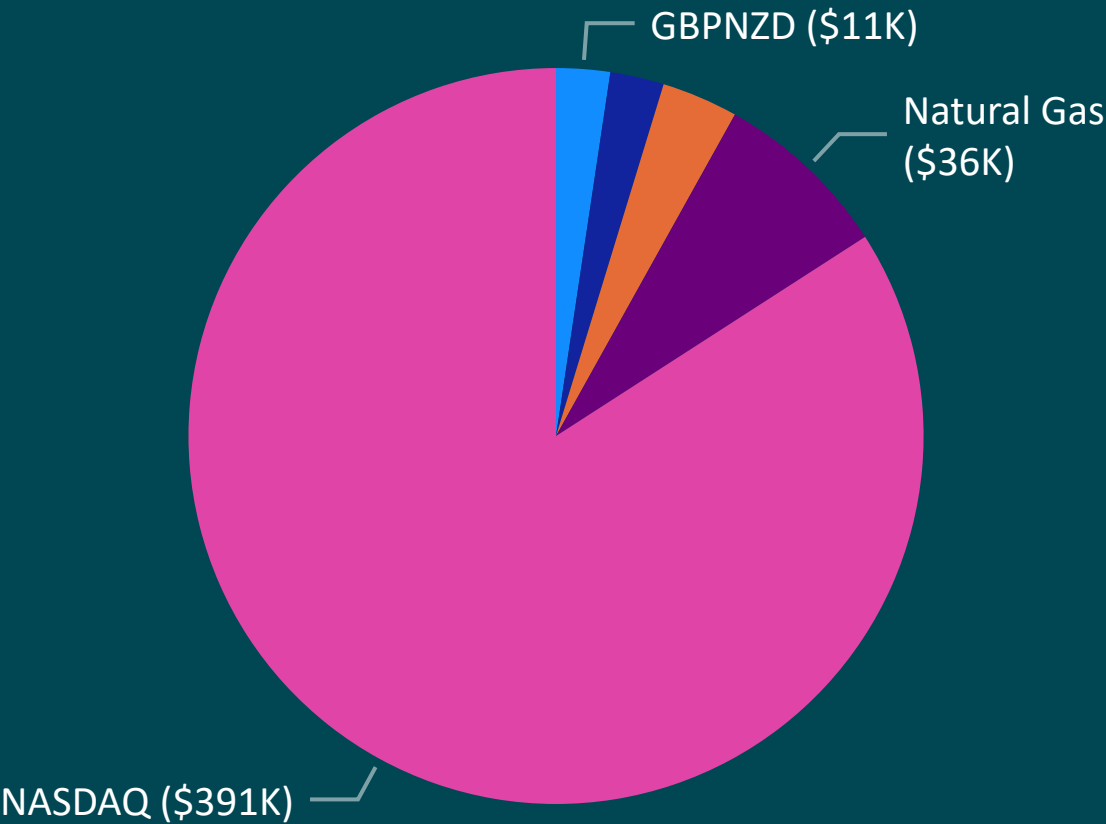
All

Asset View						
Asset	Traders	PL	Volume	Turns	Volume (Long)	Volume (Short)
NASDAQ	6	(\$390,781)	\$7,986,106	17	\$2,899,775	\$5,086,331
Natural Gas	25	(\$36,276)	\$1,189,706	45	\$549,670	\$640,036
Corn	6	(\$15,613)	\$351,351	8	\$351,351	
Palladium	2	(\$10,997)	\$640,163	3		\$640,163
GBPNZD	5	(\$10,988)	\$700,360	9	\$623,298	\$77,062
USOIL	13	(\$8,994)	\$487,861	31	\$174,448	\$313,413
Gold	14	(\$8,126)	\$1,243,812	25	\$634,431	\$609,381
GBPUSD	12	(\$6,442)	\$2,680,421	35	\$231,185	\$2,449,237
USDZAR	3	(\$5,519)	\$248,000	5	\$248,000	
USDCAD	13	(\$3,298)	\$698,000	19	\$541,000	\$157,000
GBPAUD	4	(\$2,750)	\$677,050	5	\$623,013	\$55,040
Total	101	(\$512,486)	\$21,240,912	345	\$9,041,519	\$12,199,393

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Top Stop out PL Asset



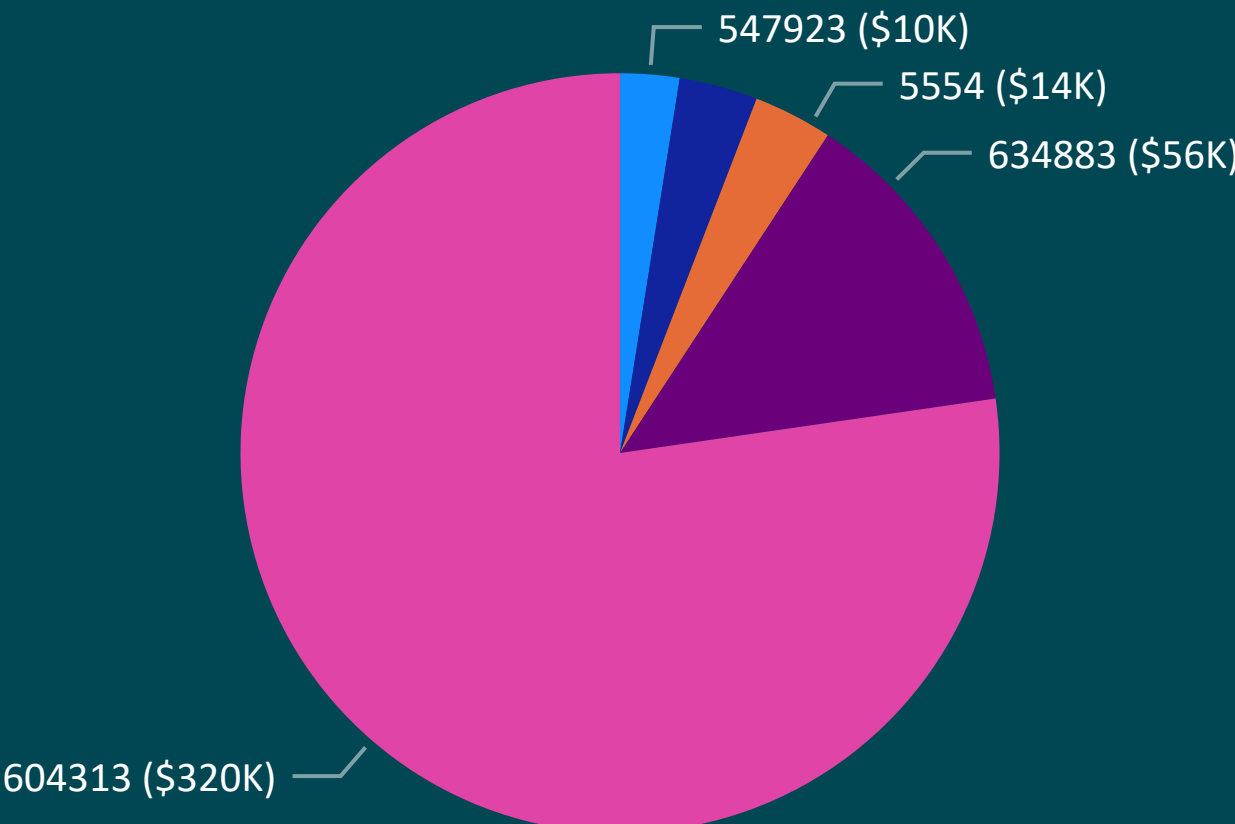
Login View

Login	AccountNo	Equity	PL StopOut	StopOut_Volume	Turns_StopOut	Volume_Stopout (L)	Volume_Stopout (S)
604313	ACC20074604		(\$319,593)	\$5,802,558	6	\$2,899,775	\$2,902,783
634883	ACC20108047	\$7,548	(\$55,748)	\$1,545,875	1		\$1,545,875
5554	ACC20014368		(\$13,909)	\$313,633	2	\$313,633	
11589	ACC20040556	\$539	(\$13,822)	\$679,040	10	\$30,562	\$648,478
547923	ACC20023617		(\$10,413)	\$633,747	4	\$37,607	\$596,140
37806	ACC20006432	\$6,565	(\$8,960)	\$130,761	2		\$130,761
641405	ACC20114745		(\$6,712)	\$273,408	14	\$197,270	\$76,138
649242	ACC20122559		(\$4,836)	\$397,822	5	\$396,822	\$1,000
9357	ACC20008884	\$1,874	(\$4,545)	\$2,061,004	9		\$2,061,004
548794	ACC20023870		(\$4,523)	\$56,713	5		\$56,713
615123	ACC20006065	\$250	(\$4,250)	\$200,000	1	\$200,000	
Total		\$36,321	(\$512,486)	\$21,240,912	345	\$9,041,519	\$12,199,393

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Top Stop out PL Login



# Fees View



Date

8/1/2021

9/2/2021

Team

All

▼

Asset View						
CLUB	RT	Overnight	Inactive Fees	Cash Back	Total Fees	Spread Money
BRONZE_SILVER	\$184,123	\$614,351	\$30,352	(\$3,363)	\$830,373	\$1,162,520
SPECIAL		\$374,324		\$7,420	\$381,744	
PLATINUM	\$89,308	\$279,515	\$756	(\$13,524)	\$356,145	\$672,182
DIAMOND	\$64,216	\$290,846	\$3	(\$6,414)	\$348,682	\$491,336
GOLD	\$59,289	\$196,699	\$1,352	(\$1,366)	\$256,213	\$432,599
Others	\$34,278	\$64,875	\$654	(\$235)	\$99,692	\$256,522
7D	\$2,555		\$2,257		\$6,112	\$15,491
Total	\$433,769	\$1,820,611	\$35,375	(\$17,483)	\$2,278,960	\$3,030,650

Spread Money

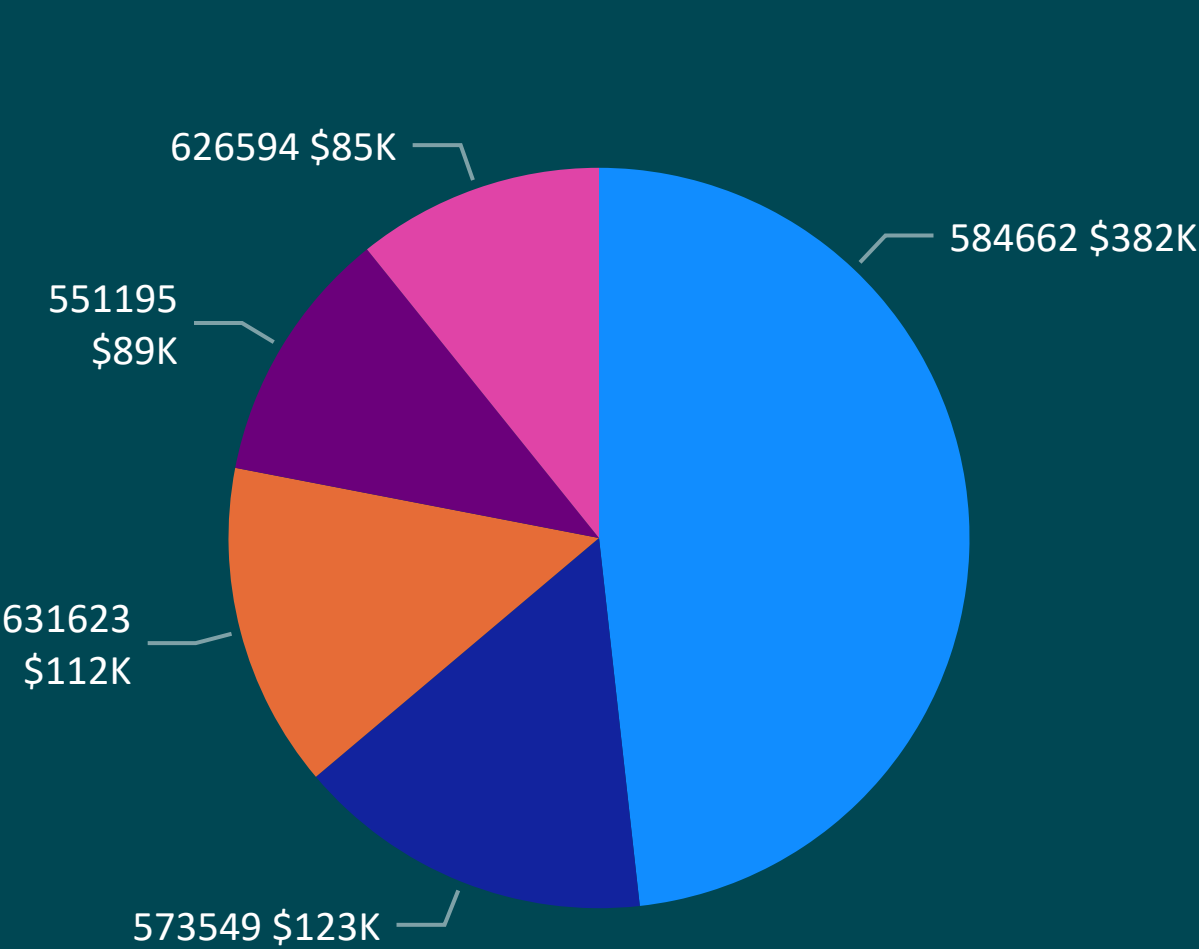


Login View						
Login	RT	Overnight	Inactive Fees	Cash Back	Total Fees	Spread Money
584662		\$374,324		\$7,420	\$381,744	
573549	\$34,286	\$89,144			\$123,430	\$164,914
631623	\$14,827	\$97,851		(\$362)	\$112,316	\$123,897
551195	\$22,287	\$66,971		(\$678)	\$88,580	\$204,836
626594	\$11,182	\$74,855		(\$818)	\$85,219	\$79,949
629209	\$30,888	\$52,590		(\$4,424)	\$79,053	\$211,458
646787	\$8,900	\$47,063		(\$404)	\$55,559	\$81,423
623215	\$3,411	\$42,718		(\$170)	\$45,958	\$38,751
627811	\$3,229	\$36,076		(\$68)	\$39,237	\$24,496
10905		\$38,699			\$38,699	
584662	\$34,286	\$89,144		(\$362)	\$123,430	\$164,914
Total	\$433,769	\$1,820,611	\$35,375	(\$17,483)	\$2,278,960	\$3,030,650

Spread Money

Asset	Spread Money
NASDAQ	\$364,991
MIB	\$362,061
USOIL	\$358,018
Natural Gas	\$252,532
Gold	\$252,073
Palladium	\$234,980
Crude	\$152,558
GBPUSD	\$110,862
Corn	\$83,837
Silver	\$76,867
EURUSD	\$75,000
Total	\$3,030,650

Top Fees - Login View





Date

7/1/2021

7/31/2021

Team

All

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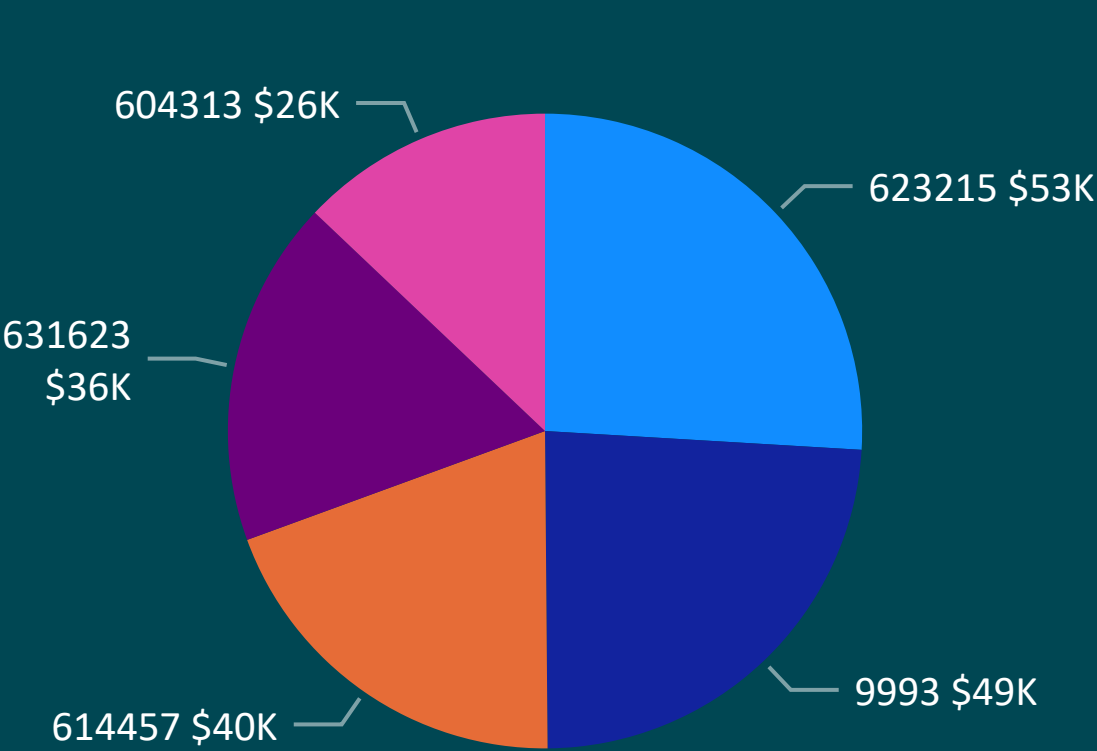
Asset View

CLUB	Overnight	ON_Charge
BRONZE_SILVER	\$256,558	\$246,846
DIAMOND	\$89,895	\$89,895
GOLD	\$193,034	\$189,919
Others	\$59,304	\$63,254
PLATINUM	\$226,303	\$229,282
Total	\$825,093	\$819,196

Fees in Cluds



Top Overnight Fees - Login View



Login View

Login	Total Volume Rolled	Average Volume Rolled	Fees
623215	\$101,645,941	\$4,620,270	\$52,835
9993	\$71,349,043	\$3,755,213	\$48,731
614457	\$80,443,578	\$3,656,526	\$39,827
631623	\$76,407,806	\$5,877,524	\$35,936
604313	\$50,000,792	\$3,125,050	\$26,325
559223	\$62,205,163	\$2,827,507	\$25,480
9553	\$48,802,357	\$2,218,289	\$19,005
626594	\$35,186,454	\$2,069,791	\$17,817
551543	\$36,198,172	\$2,129,304	\$17,606
606349	\$26,903,468	\$8,967,823	\$16,264
604311	\$20,525,676	\$1,242,531	\$15,024
Total	\$1,642,004,231	\$74,636,556	\$819,196

Asset View

Asset	Total Volume Rolled	Average Volume Rolled	Fees
NASDAQ	\$363,449,011	\$16,520,410	\$209,104
USOIL	\$127,787,704	\$5,808,532	\$80,048
Gold	\$118,958,414	\$5,407,201	\$63,545
EURUSD	\$163,381,798	\$7,426,445	\$58,035
GBPUSD	\$156,877,080	\$7,130,776	\$57,808
USDCAD	\$98,001,000	\$4,454,591	\$38,316
USDJPY	\$81,419,000	\$3,700,864	\$31,446
Natural Gas	\$40,050,285	\$1,820,468	\$21,822
Corn	\$30,657,185	\$1,393,508	\$21,445
Crude	\$32,700,306	\$1,486,378	\$16,307
AUDUSD	\$44,820,526	\$2,027,207	\$15,652
Total	\$1,642,004,231	\$74,636,556	\$819,196

Fees

