

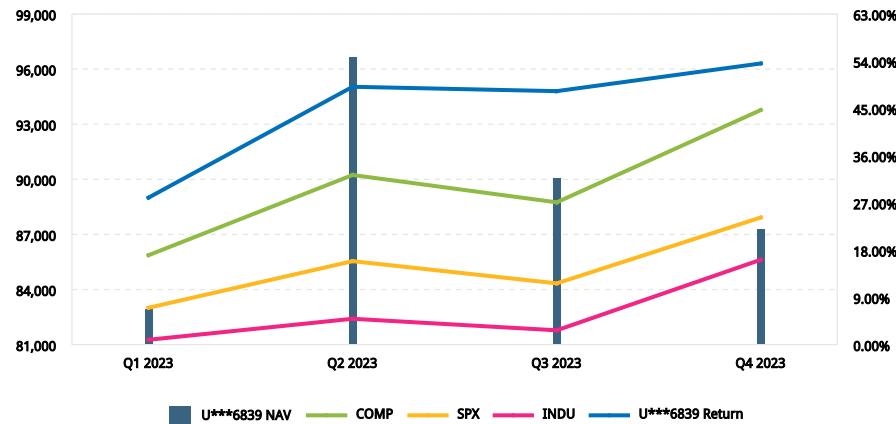
Snapshot

Analysis Period: January 1, 2023 - December 31, 2023

NAME: Kin Hang Chan
ACCOUNT: U***6839
ACCOUNT TYPE: Individual

PERFORMANCE MEASURE
TWR
BASE CURRENCY
USD

Net Asset Value

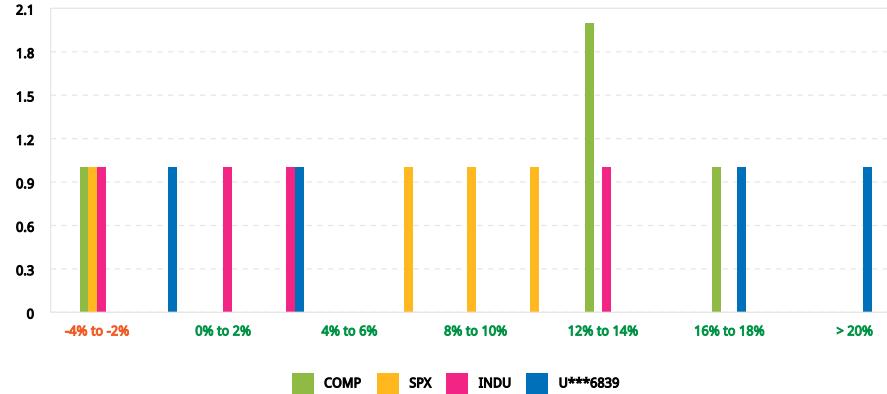


Cumulative Return

Key Statistics

CUMULATIVE RETURN Q1 2023 - Q4 2023	1 QUARTER RETURN Q4 2023	2 QUARTER RETURN Q3 2023 - Q4 2023	BEST RETURN Q1 2023	-WORST RETURN Q3 2023	
53.58%	3.56%	2.98%	28.01%	-0.56%	
Beginning NAV	68,180.90	Max Drawdown	0.56%		
MTM	32,511.93	Peak-To-Valley	Q2 2023 - Q3 2023		
Deposits & Withdrawals	-15,229.18	Sharpe Ratio	1.89		
Dividends	2,817.23	Standard Deviation	11.24%		
Interest	-1,017.48				
Fees & Commissions	-7.11				
Other	13.34				
Ending NAV	87,269.62				
Change In NAV	19,088.72				
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Top Performers	Value	CTR (%)	Bottom Performers	Value	
TSLA	34,290.24	31.00	USD	-13,785.12	-1.17
QQQ	16,380.80	8.18	HKD	0.00	0.00
VOO	10,920.00	3.06	CAD	0.00	0.05

Distribution of Returns



Allocation

Financial Inst.	Long	(%)	Financial Inst.	Short	(%)
Stocks	73,753.94	72.98	Cash	-13,785.13	100.00
ETFs	27,300.80	27.02	Total	-13,785.13	100.00
Total	101,054.74	100.00	<hr/>		
Asset Class	Long	(%)	Asset Class	Short	(%)
Equities	101,054.74	100.00	Cash	-13,785.13	100.00
Total	101,054.74	100.00	Total	-13,785.13	100.00

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