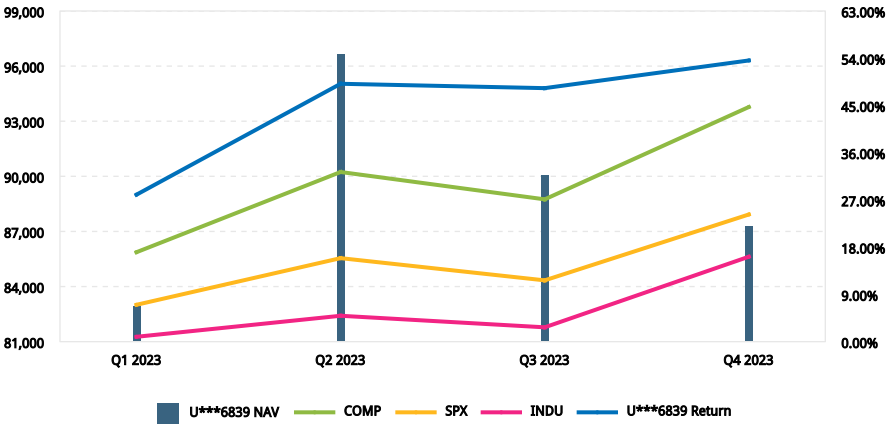


NAME: Kin Hang Chan
ACCOUNT: U***6839
ACCOUNT TYPE: Individual

PERFORMANCE MEASURE
TWR
BASE CURRENCY
USD

Net Asset Value

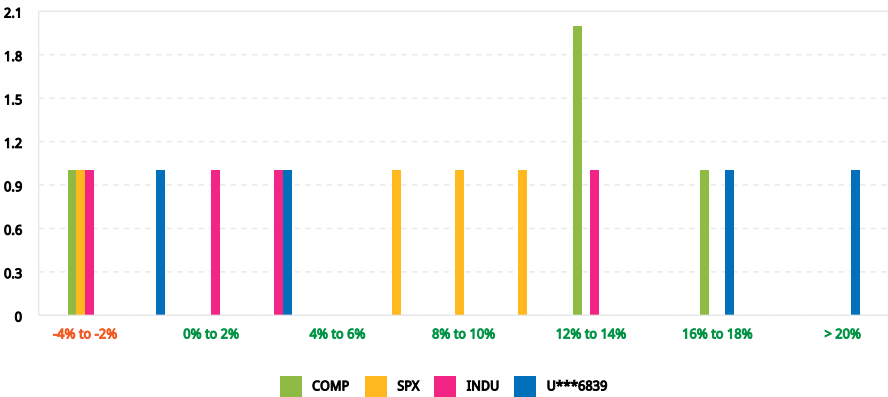
Cumulative Return



Key Statistics

53.58%	3.56%	2.98%	28.01%	-0.56%	
CUMULATIVE RETURN	1 QUARTER RETURN	2 QUARTER RETURN	BEST RETURN	WORST RETURN	
Q1 2023 - Q4 2023	Q4 2023	Q3 2023 - Q4 2023	Q1 2023	Q3 2023	
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				
Top Performers	Value	CTR (%)	Bottom Performers	Value	CTR (%)
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			
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

This portfolio report was generated using Interactive Brokers' PortfolioAnalyst tool, which allows Interactive Brokers clients to generate analyses of their accounts using market data provided by third parties along with trade and account data contained in Interactive Brokers' systems. This report is for information purposes only and is provided AS IS. Interactive Brokers makes no warranty of any kind, express or implied, as to this report and its contents. The data provided for use in the PortfolioAnalyst tool is believed to be accurate, but completeness and accuracy of the information is not guaranteed, and Interactive Brokers has no liability with respect thereto. The data regarding accounts held outside of Interactive Brokers is obtained either directly from your input or from the financial institutions holding those accounts through a third-party service provider and Interactive Brokers has NOT reviewed its accuracy.

The material in this report is intended only as a reference and should not be relied upon for the maintenance of your books and records for tax, accounting, financial, or regulatory reporting or for any other purposes. This report is not an offer or a solicitation of an offer to buy or sell any security. This material does not, and is not intended to, take into account the particular financial conditions, investment objectives, or requirements of individual customers. Before acting on any material within this report, you should consider whether it is suitable for your particular circumstances and as necessary, seek professional advice.