

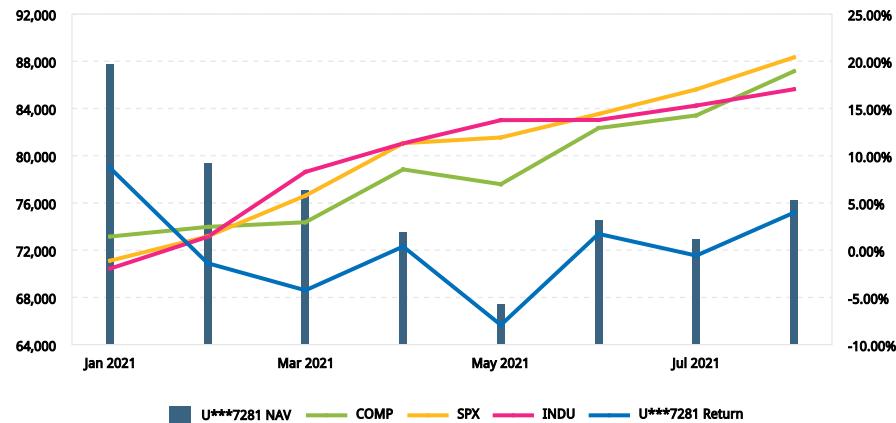
Snapshot

Analysis Period: January 1, 2021 - August 31, 2021

NAME: Kin Hang Chan
ACCOUNT: U***7281
ACCOUNT TYPE: Individual

PERFORMANCE MEASURE
TWR
BASE CURRENCY
USD

Net Asset Value

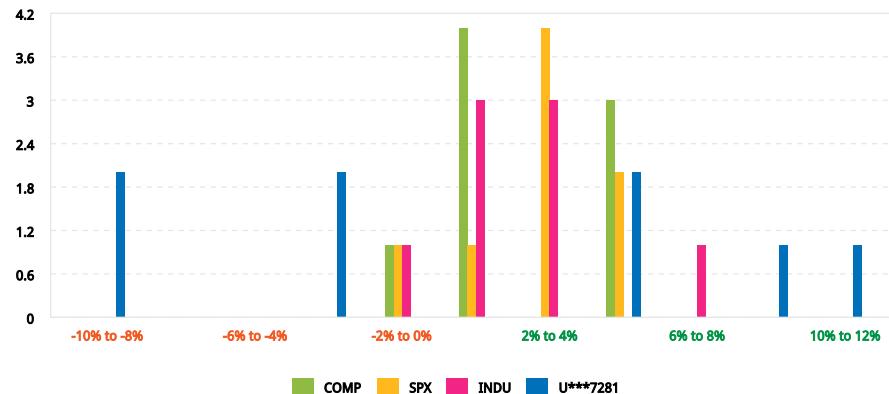


Cumulative Return

Key Statistics

CUMULATIVE RETURN	1 MONTH RETURN	3 MONTH RETURN	BEST RETURN	WORST RETURN	
Jan 2021 - Aug 2021	Aug 2021	Jun 2021 - Aug 2021	Jun 2021	Feb 2021	
3.98%	4.57%	12.92%	10.48%	-9.28%	
U***7281 NAV	1 MONTH RETURN	3 MONTH RETURN	BEST RETURN	WORST RETURN	
MTM	75,922.31	Max Drawdown	15.30%		
Deposits & Withdrawals	1,794.63	Peak-To-Valley	Jan 2021 - May 2021		
Dividends	-2,227.36	Sharpe Ratio	0.36		
Interest	1,069.45	Standard Deviation	7.02%		
Fees & Commissions	-34.68				
Other	-51.41				
Ending NAV	76,276.29				
Change In NAV	353.98				
Top Performers	Value	CTR (%)	Bottom Performers	Value	CTR (%)
TSLA	40,464.60	3.69	GME	0.00	-0.92
VOO	2,490.30	1.66	USD	-19,332.46	-0.41
C PRN	22,025.52	1.02	TSM	952.08	-0.12

Distribution of Returns



Allocation

Financial Inst.	Long	(%)	Financial Inst.	Short	(%)
Stocks	66,473.47	69.53	Cash	-19,332.46	100.00
ETFs	28,918.08	30.25	Total	-19,332.46	100.00
Cash	217.20	0.23			
Total	95,608.75	100.00			
Asset Class	Long	(%)	Asset Class	Short	(%)
Equities	95,391.55	99.77	Cash	-19,332.46	100.00
Cash	217.20	0.23	Total	-19,332.46	100.00
Total	95,608.75	100.00			

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