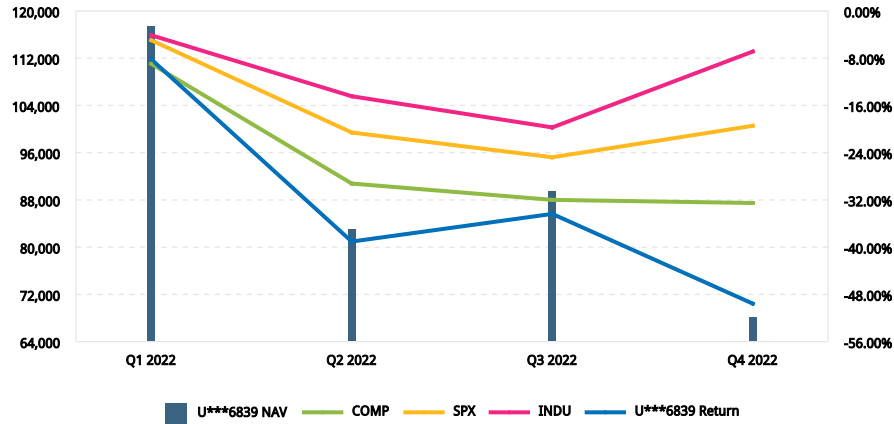


NAME: Kin Hang Chan
ACCOUNT: U***6839
ACCOUNT TYPE: Individual

PERFORMANCE MEASURE
TWR
BASE CURRENCY
USD

Net Asset Value



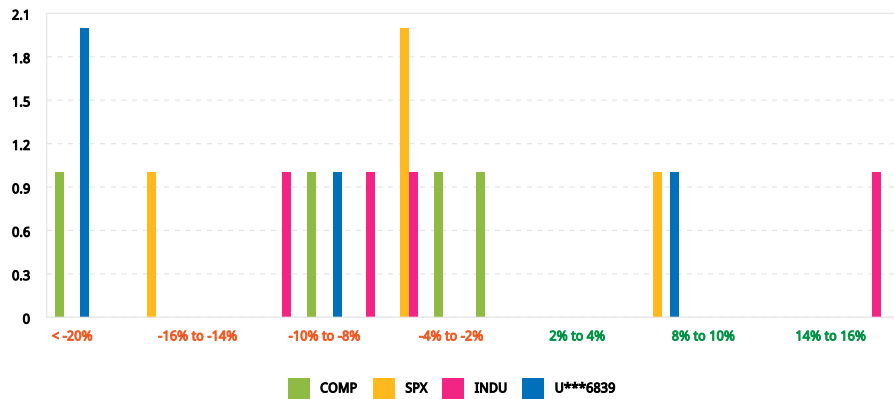
Key Statistics

-49.56% CUMULATIVE RETURN Q1 2022 - Q4 2022
-23.15% 1 QUARTER RETURN Q4 2022
-17.25% 2 QUARTER RETURN Q3 2022 - Q4 2022
7.68% BEST RETURN Q3 2022
-33.62% WORST RETURN Q2 2022

Beginning NAV	127,803.09	Max Drawdown	49.56%
MTM	-66,307.89	Peak-To-Valley	Start - Q4 2022
Deposits & Withdrawals	5,187.13	Sharpe Ratio	-1.90
Dividends	2,341.23	Standard Deviation	15.59%
Interest	-430.45		
Fees & Commissions	-6.98		
Other	-405.23		
Ending NAV	68,180.90		
Change In NAV	-59,622.19		

Top Performers	Value	CTR (%)	Bottom Performers	Value	CTR (%)
C PRN	22,492.80	2.45	TSLA	20,324.70	-34.56
941	3,313.55	0.52	ARKK	0.00	-16.42
BRK B	13,282.70	0.17	QQQ	11,183.76	-4.32

Distribution of Returns



Allocation

Financial Inst.	Long	(%)	Financial Inst.	Short	(%)
Stocks	60,009.67	70.60	Cash	-16,816.82	100.00
ETFs	20,318.60	23.90	Total	-16,816.82	100.00
Cash	4,669.44	5.49			
Total	84,997.72	100.00			

Asset Class	Long	(%)	Asset Class	Short	(%)
Equities	80,328.27	94.51	Cash	-16,816.82	100.00
Cash	4,669.44	5.49	Total	-16,816.82	100.00
Total	84,997.72	100.00			

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