

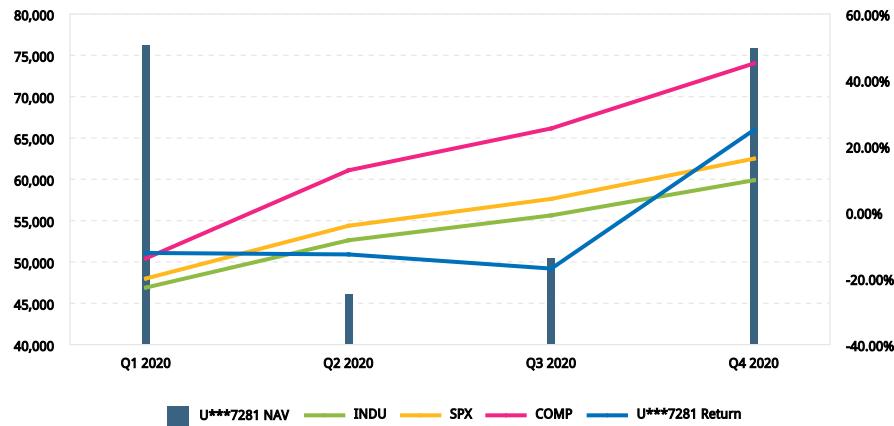
# Snapshot

Analysis Period: January 1, 2020 - December 31, 2020

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

PERFORMANCE MEASURE  
TWR  
BASE CURRENCY  
USD

## Net Asset Value



## Cumulative Return

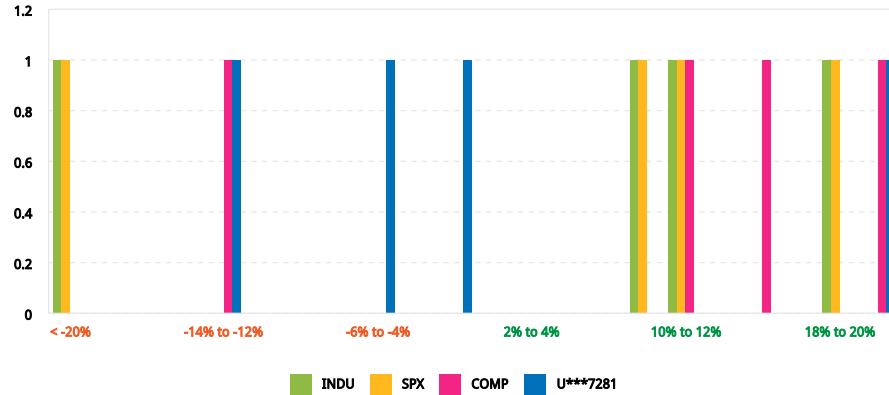
## Key Statistics

CUMULATIVE RETURN Q1 2020 - Q4 2020	1 QUARTER RETURN Q4 2020	2 QUARTER RETURN Q3 2020 - Q4 2020	BEST RETURN Q4 2020	WORST RETURN Q1 2020
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Beginning NAV	17,927.41	Max Drawdown	16.99%
MTM	9,349.40	Peak-To-Valley	Start - Q3 2020
Deposits & Withdrawals	51,378.56	Sharpe Ratio	0.66
Dividends	1,567.03	Standard Deviation	24.79%
Interest	-233.18		
Fees & Commissions	-3,611.62		
Other	-455.29		
Ending NAV	75,922.31		
Change In NAV	57,994.90		

Top Performers	Value	CTR (%)	Bottom Performers	Value	CTR (%)
TSLA	38,811.85	34.09	HSINO	0.00	-9.24
ARKK	25,022.49	16.51	HSIKO	0.00	-7.87
HSIMO	0.00	6.83	AAPL	0.00	-5.06

## Distribution of Returns



## Allocation

Financial Inst.	Long	(%)	Financial Inst.	Short	(%)
Stocks	55,712.35	61.03	Cash	-15,366.29	100.00
ETFs	35,527.13	38.92	Total	<b>-15,366.29</b>	<b>100.00</b>
Cash	49.12	0.05			
<b>Total</b>	<b>91,288.60</b>	<b>100.00</b>			
Asset Class	Long	(%)	Asset Class	Short	(%)
Equities	91,239.48	99.95	Cash	-15,366.29	100.00
Cash	49.12	0.05	Total	<b>-15,366.29</b>	<b>100.00</b>
<b>Total</b>	<b>91,288.60</b>	<b>100.00</b>			

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