

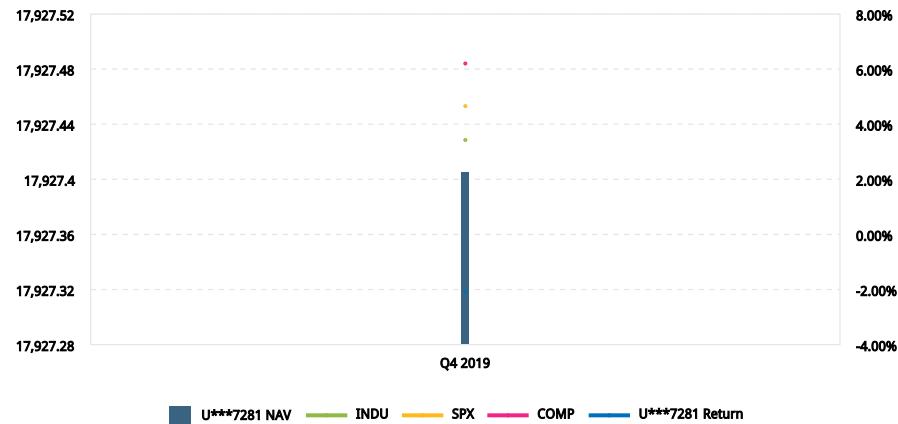
Snapshot

Analysis Period: November 12, 2019 - December 31, 2019

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

PERFORMANCE MEASURE
 TWR
 BASE CURRENCY
 USD

Net Asset Value



Cumulative Return

8.00%
 6.00%
 4.00%
 2.00%
 0.00%
 -2.00%
 -4.00%

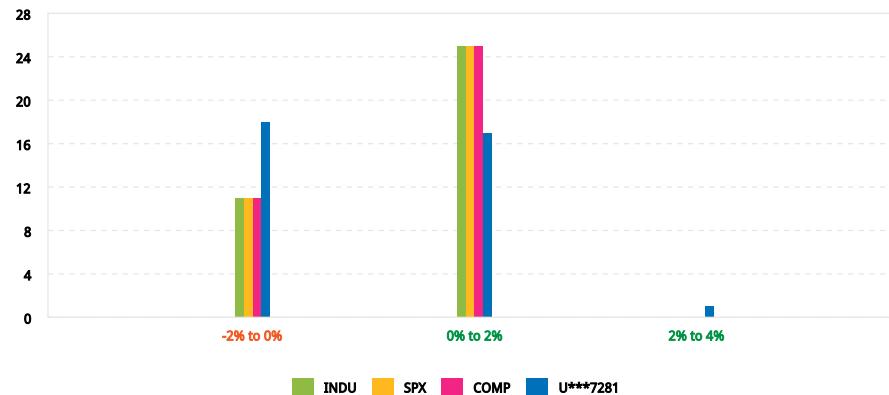
Key Statistics

-2.09% CUMULATIVE RETURN Q4 2019 -2.09% 1 QUARTER RETURN Q4 2019 -2.09% BEST RETURN Q4 2019 -2.09% WORST RETURN Q4 2019

Beginning NAV	0.00	Max Drawdown	4.18%
MTM	48.00	Peak-To-Valley	11/25/19 - 12/05/19
Deposits & Withdrawals	18,313.00	Sharpe Ratio	-1.22
Dividends	0.00	Standard Deviation	0.81%
Interest	-5.43		
Fees & Commissions	-30.50		
Other	-397.67		
Ending NAV	17,927.41		
Change In NAV	17,927.41		

Top Performers	Value	CTR (%)	Bottom Performers	Value	CTR (%)
C PRN	44,480.00	0.25	EUR	-26,560.11	-2.19
HKD	0.00	0.00	USD	7.51	-0.12
USD	7.51	-0.12	HKD	0.00	0.00

Distribution of Returns



Allocation

Financial Inst.	Long	(%)	Financial Inst.	Short	(%)
Stocks	44,480.00	99.98	Cash	-26,560.11	100.00
Cash	7.51	0.02	Total	-26,560.11	100.00
Asset Class	Long	(%)	Asset Class	Short	(%)
Equities	44,480.00	99.98	Cash	-26,560.11	100.00
Cash	7.51	0.02	Total	-26,560.11	100.00
Total	44,487.51	100.00			

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