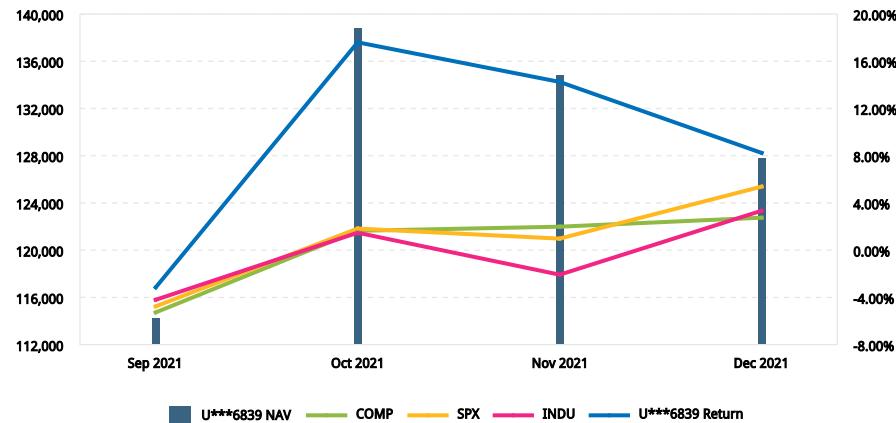


NAME: Kin Hang Chan
 ACCOUNT: U***6839
 ACCOUNT TYPE: Individual

PERFORMANCE MEASURE
 TWR
 BASE CURRENCY
 USD

Net Asset Value

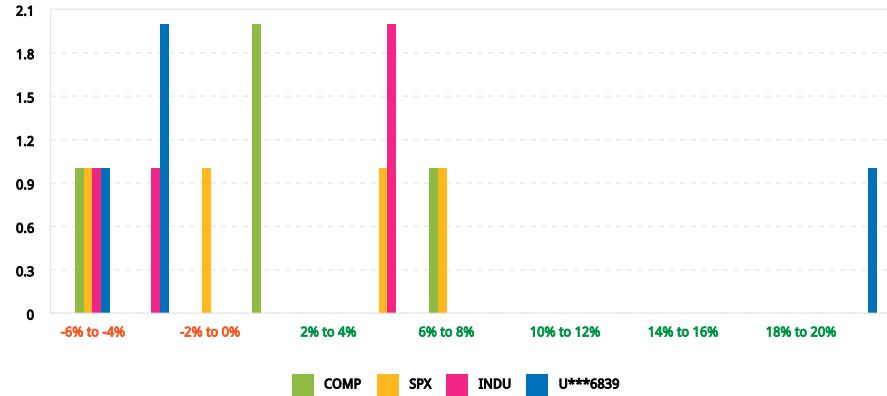


Cumulative Return

Key Statistics

CUMULATIVE RETURN	1 MONTH RETURN	3 MONTH RETURN	BEST RETURN	WORST RETURN
Sep 2021 - Dec 2021	Dec 2021	Oct 2021 - Dec 2021	Oct 2021	Dec 2021
Beginning NAV				
MTM	642.90	Max Drawdown		7.96%
Deposits & Withdrawals	10,015.21	Peak-To-Valley		Oct 2021 - Dec 2021
Dividends	116,580.58	Sharpe Ratio		0.80
Interest	399.59	Standard Deviation		10.94%
Fees & Commissions	13.37			
Other	0.00			
Ending NAV	127,803.09			
Change In NAV	127,160.19			
Top Performers				
TSLA	58,122.90	Value	CTR (%)	Bottom Performers
QQQ	16,709.70			Value
VOO	11,350.82			CTR (%)

Distribution of Returns



Allocation

Financial Inst.	Long	(%)	Financial Inst.	Short	(%)
Stocks	84,183.70	57.47	Cash	-18,680.08	100.00
ETFs	61,072.43	41.69	Total	-18,680.08	100.00
Cash	1,227.04	0.84			
Total	146,483.17	100.00			
Asset Class	Long	(%)	Asset Class	Short	(%)
Equities	145,256.13	99.16	Cash	-18,680.08	100.00
Cash	1,227.04	0.84	Total	-18,680.08	100.00
Total	146,483.17	100.00			

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