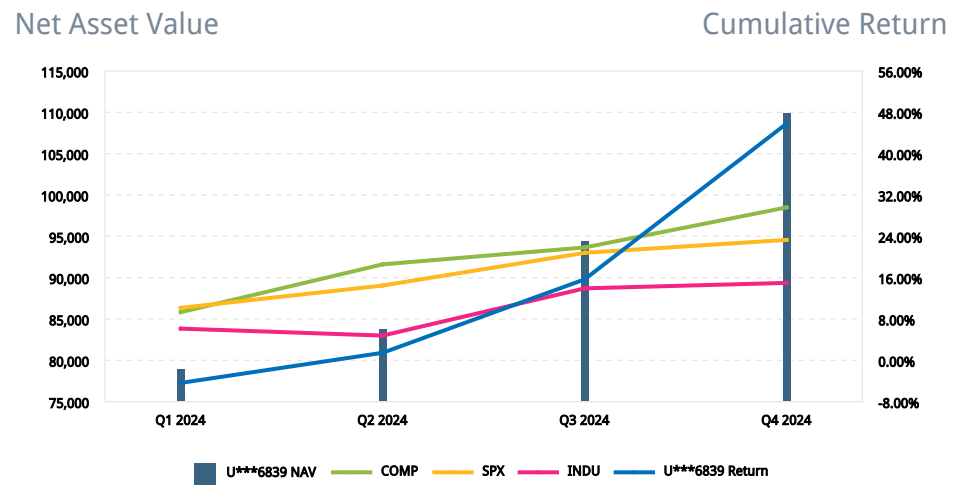


NAME:	Kin Hang Chan	PERFORMANCE MEASURE
ACCOUNT:	U***6839	TWR
ACCOUNT TYPE:	Individual	BASE CURRENCY
		USD

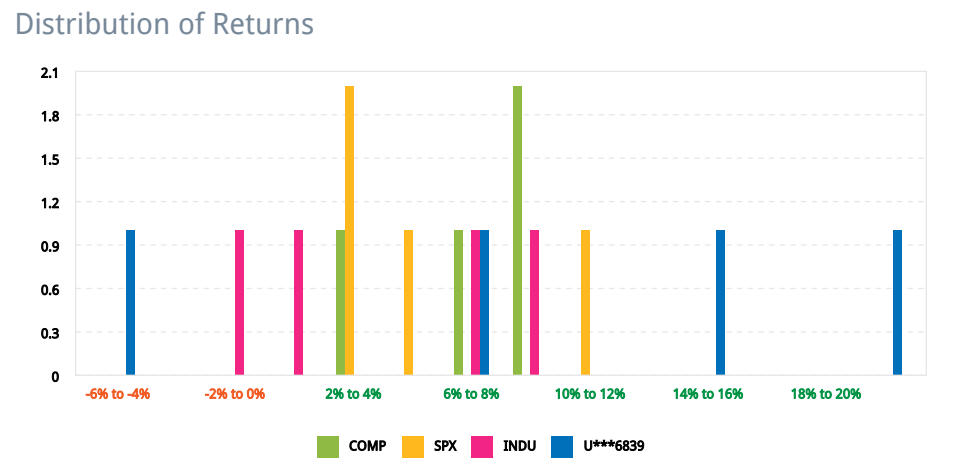


Key Statistics

45.82%	26.06%	43.72%	26.06%	-4.37%
CUMULATIVE RETURN	1 QUARTER RETURN	2 QUARTER RETURN	BEST RETURN	WORST RETURN
Q1 2024 - Q4 2024	Q4 2024	Q3 2024 - Q4 2024	Q4 2024	Q1 2024

Beginning NAV	87,269.62	Max Drawdown	4.37%
MTM	34,644.26	Peak-To-Valley	Start - Q1 2024
Deposits & Withdrawals	-13,761.52	Sharpe Ratio	1.66
Dividends	2,656.56	Standard Deviation	11.12%
Interest	-836.62		
Fees & Commissions	-23.72		
Other	-40.61		
Ending NAV	109,907.96		
Change In NAV	22,638.34		

Top Performers	Value	CTR (%)	Bottom Performers	Value	CTR (%)
TSLA	0.00	23.34	USD	34,451.43	-0.90
QQQ	0.00	5.34	HKD	71.09	0.00
BRK B	17,677.92	4.76	CAD	0.00	0.00



Allocation

Financial Inst.	Long	(%)	Financial Inst.	Short	(%)
Stocks	75,385.45	68.56	Cash	-45.59	100.00
Cash	34,568.10	31.44	Total	-45.59	100.00
Total	109,953.55	100.00			

Asset Class	Long	(%)	Asset Class	Short	(%)
Equities	75,385.45	68.56	Cash	-45.59	100.00
Cash	34,568.10	31.44	Total	-45.59	100.00
Total	109,953.55	100.00			

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