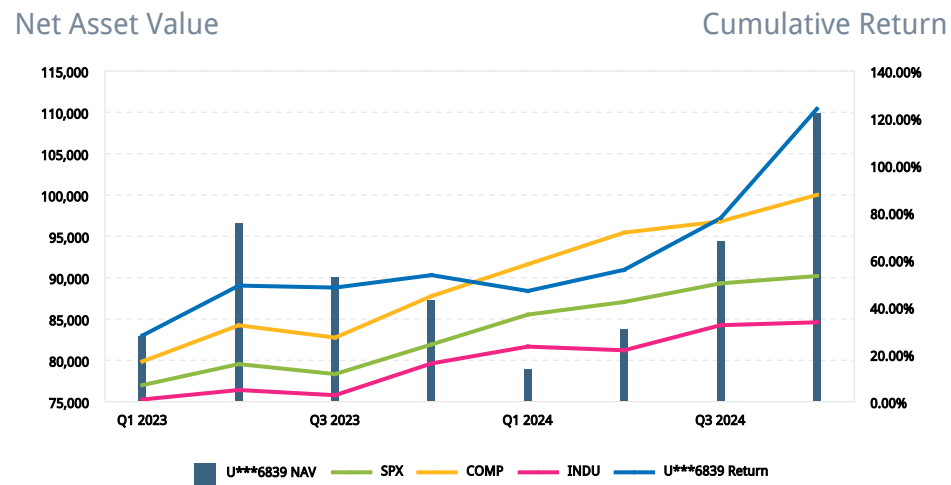


NAME:	Kin Hang Chan	PERFORMANCE MEASURE
ACCOUNT:	U***6839	TWR
ACCOUNT TYPE:	Individual	BASE CURRENCY
		USD

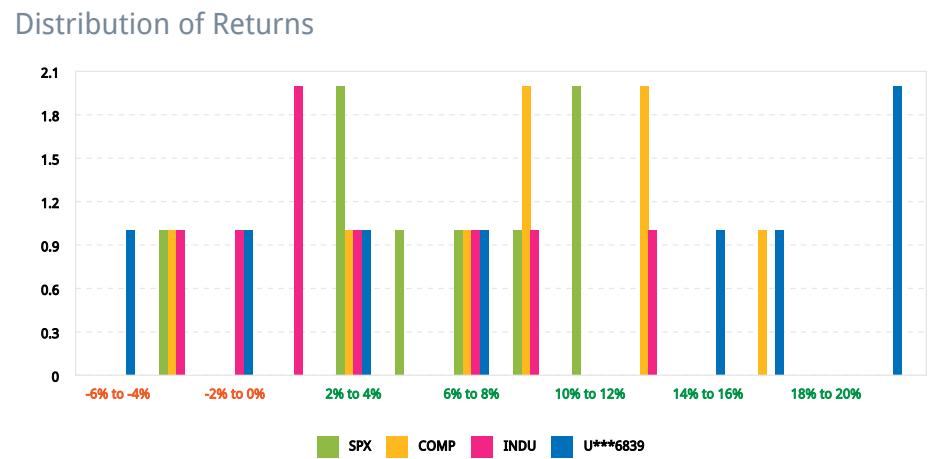


Key Statistics

123.94%	26.06%	43.72%	28.01%	-4.37%
CUMULATIVE RETURN	1 QUARTER RETURN	2 QUARTER RETURN	BEST RETURN	WORST RETURN
Q1 2023 - Q4 2024	Q4 2024	Q3 2024 - Q4 2024	Q1 2023	Q1 2024

Beginning NAV	68,180.90	Max Drawdown	4.37%
MTM	67,156.19	Peak-To-Valley	Q4 2023 - Q1 2024
Deposits & Withdrawals	-28,990.70	Sharpe Ratio	1.77
Dividends	5,473.79	Standard Deviation	11.21%
Interest	-1,854.10		
Fees & Commissions	-30.83		
Other	-27.28		
Ending NAV	109,907.96		
Change In NAV	41,727.06		

Top Performers	Value	CTR (%)	Bottom Performers	Value	CTR (%)
TSLA	0.00	61.57	USD	34,451.43	-2.07
QQQ	0.00	13.96	HKD	71.09	0.00
BRK B	17,677.92	7.36	CAD	0.00	0.05



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			

IMPORTANT NOTE:
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