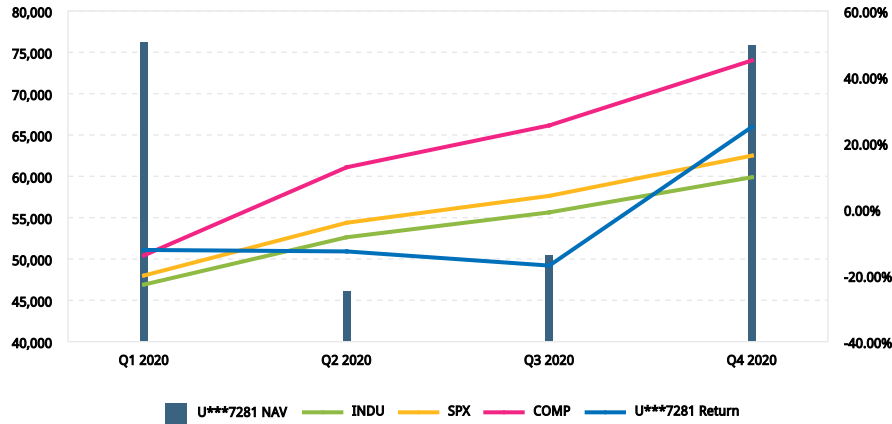


NAME: Kin Hang Chan
ACCOUNT: U***7281
ACCOUNT TYPE: Individual

PERFORMANCE MEASURE
TWR
BASE CURRENCY
USD

Net Asset Value



Key Statistics

24.95% CUMULATIVE RETURN
Q1 2020 - Q4 2020

50.52% 1 QUARTER RETURN
Q4 2020

43.14% 2 QUARTER RETURN
Q3 2020 - Q4 2020

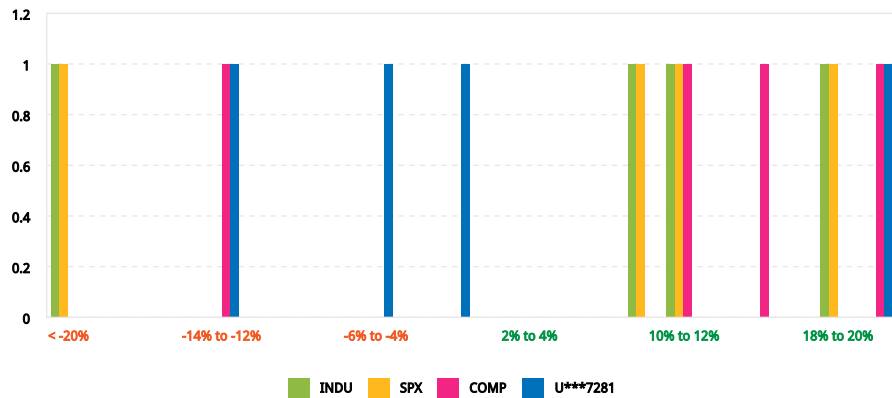
50.52% BEST RETURN
Q4 2020

-12.27% WORST RETURN
Q1 2020

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	HSIN0	0.00	-9.24
ARKK	25,022.49	16.51	HSIK0	0.00	-7.87
HSIM0	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	-15,366.29	100.00
Cash	49.12	0.05			
Total	91,288.60	100.00			

Asset Class	Long	(%)	Asset Class	Short	(%)
Equities	91,239.48	99.95	Cash	-15,366.29	100.00
Cash	49.12	0.05	Total	-15,366.29	100.00
Total	91,288.60	100.00			

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