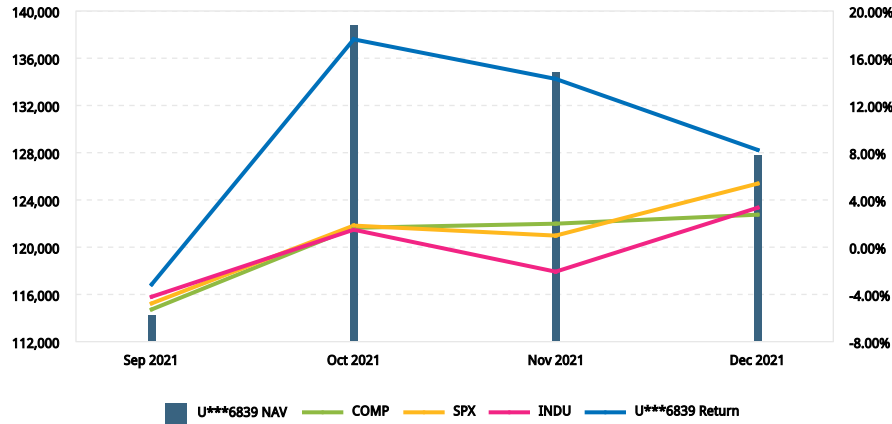


NAME: Kin Hang Chan  
ACCOUNT: U\*\*\*6839  
ACCOUNT TYPE: Individual

PERFORMANCE MEASURE  
TWR  
BASE CURRENCY  
USD

## Net Asset Value



## Cumulative Return

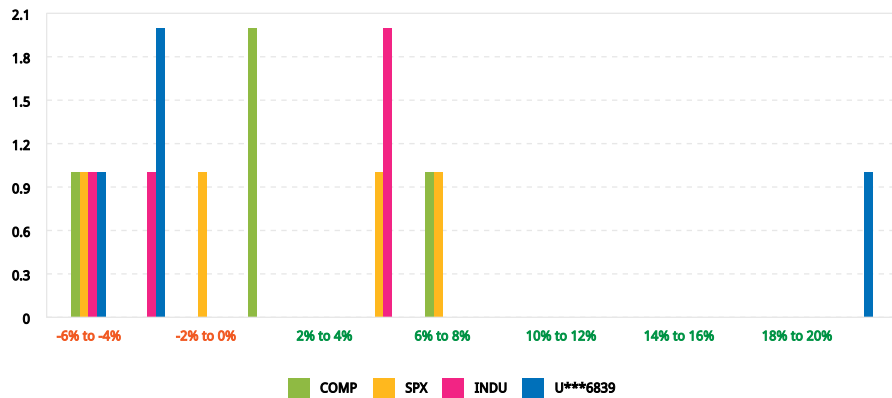
## Key Statistics

**8.24%** CUMULATIVE RETURN Sep 2021 - Dec 2021  
**-5.26%** 1 MONTH RETURN Dec 2021  
**11.75%** 3 MONTH RETURN Oct 2021 - Dec 2021  
**21.42%** BEST RETURN Oct 2021  
**-5.26%** WORST RETURN Dec 2021

Beginning NAV	642.90	Max Drawdown	7.96%
MTM	10,015.21	Peak-To-Valley	Oct 2021 - Dec 2021
Deposits & Withdrawals	116,580.58	Sharpe Ratio	0.80
Dividends	399.59	Standard Deviation	10.94%
Interest	13.37		
Fees & Commissions	0.00		
Other	151.44		
Ending NAV	127,803.09		
Change In NAV	127,160.19		

Top Performers	Value	CTR (%)	Bottom Performers	Value	CTR (%)
TSLA	58,122.90	15.10	ARKK	33,011.91	-6.93
QQQ	16,709.70	1.18	941	3,001.52	-0.20
VOO	11,350.82	0.70	TSM	962.48	-0.07

## 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			

This portfolio report was generated using Interactive Brokers' PortfolioAnalyst tool, which allows Interactive Brokers clients to generate analyses of their accounts using market data provided by third parties along with trade and account data contained in Interactive Brokers' systems. This report is for information purposes only and is provided AS IS. Interactive Brokers makes no warranty of any kind, express or implied, as to this report and its contents. The data provided for use in the PortfolioAnalyst tool is believed to be accurate, but completeness and accuracy of the information is not guaranteed, and Interactive Brokers has no liability with respect thereto. The data regarding accounts held outside of Interactive Brokers is obtained either directly from your input or from the financial institutions holding those accounts through a third-party service provider and Interactive Brokers has NOT reviewed its accuracy.

The material in this report is intended only as a reference and should not be relied upon for the maintenance of your books and records for tax, accounting, financial, or regulatory reporting or for any other purposes. This report is not an offer or a solicitation of an offer to buy or sell any security. This material does not, and is not intended to, take into account the particular financial conditions, investment objectives, or requirements of individual customers. Before acting on any material within this report, you should consider whether it is suitable for your particular circumstances and as necessary, seek professional advice.