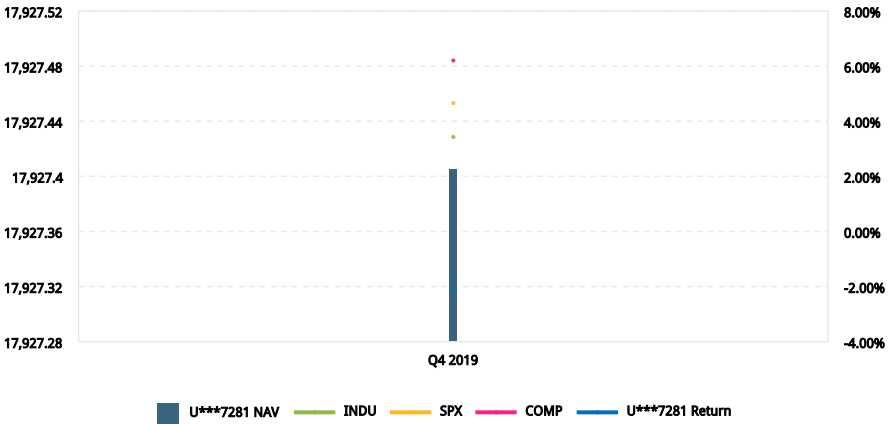


NAME: Kin Hang Chan
ACCOUNT: U***7281
ACCOUNT TYPE: Individual

PERFORMANCE MEASURE
TWR
BASE CURRENCY
USD

Net Asset Value

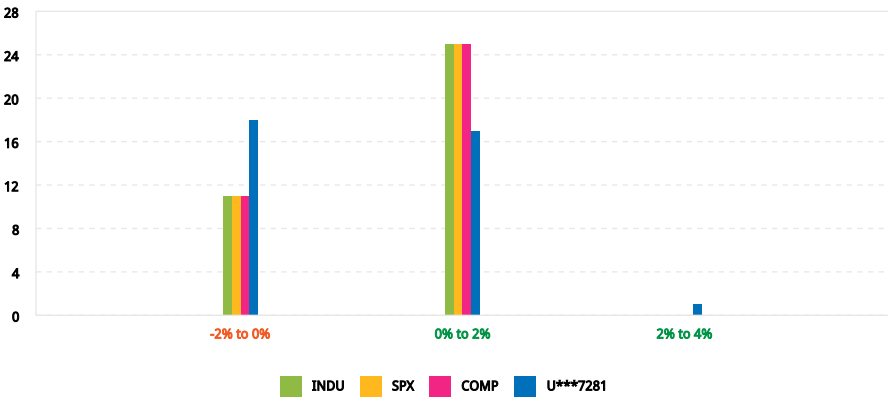
Cumulative Return



Key Statistics

-2.09%	-2.09%	-2.09%	-2.09%		
CUMULATIVE RETURN	1 QUARTER RETURN	BEST RETURN	WORST RETURN		
Q4 2019 - Q4 2019	Q4 2019	Q4 2019	Q4 2019		
Beginning NAV	0.00	Max Drawdown	4.18%		
MTM	48.00	Peak-To-Valley	11/25/19 - 12/05/19		
Deposits & Withdrawals	18,313.00	Sharpe Ratio	-1.22		
Dividends	0.00	Standard Deviation	0.81%		
Interest	-5.43				
Fees & Commissions	-30.50				
Other	-397.67				
Ending NAV	17,927.41				
Change In NAV	17,927.41				
Top Performers	Value	CTR (%)	Bottom Performers	Value	CTR (%)
C PRN	44,480.00	0.25	EUR	-26,560.11	-2.19
HKD	0.00	0.00	USD	7.51	-0.12
USD	7.51	-0.12	HKD	0.00	0.00

Distribution of Returns



Allocation

Financial Inst.	Long	(%)	Financial Inst.	Short	(%)
Stocks	44,480.00	99.98	Cash	-26,560.11	100.00
Cash	7.51	0.02	Total	-26,560.11	100.00
Total	44,487.51	100.00			
Asset Class	Long	(%)	Asset Class	Short	(%)
Equities	44,480.00	99.98	Cash	-26,560.11	100.00
Cash	7.51	0.02	Total	-26,560.11	100.00
Total	44,487.51	100.00			

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