

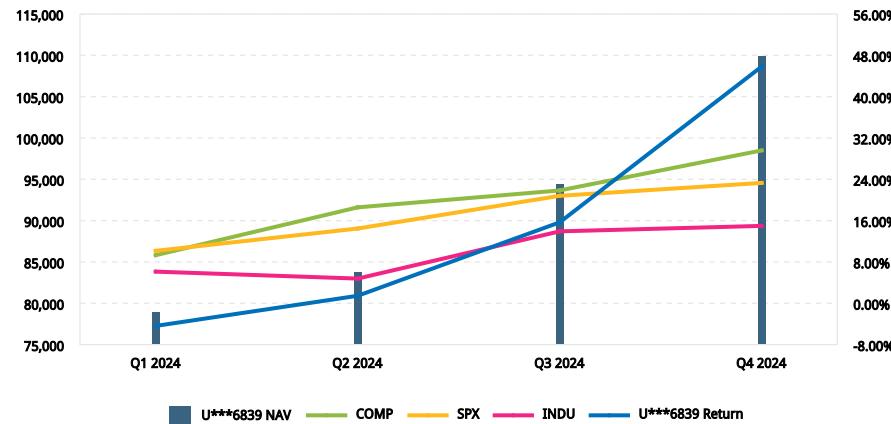
# Snapshot

Analysis Period: January 1, 2024 - December 31, 2024

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

PERFORMANCE MEASURE  
TWR  
BASE CURRENCY  
USD

## Net Asset Value

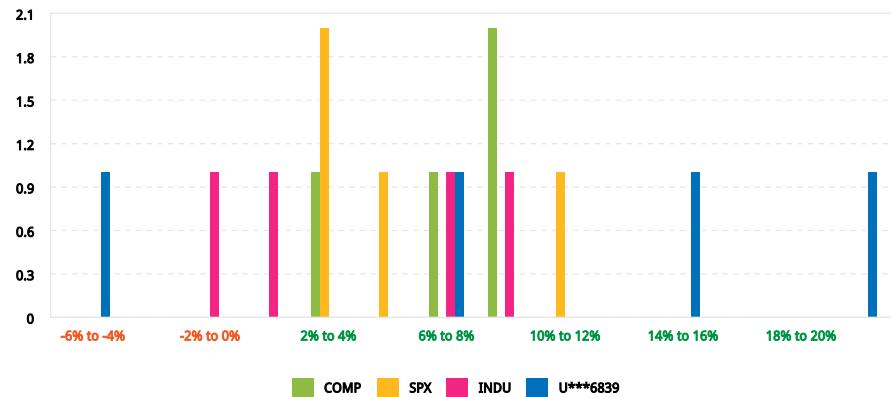


## Cumulative Return

## Key Statistics

CUMULATIVE RETURN Q1 2024 - Q4 2024	1 QUARTER RETURN Q4 2024	2 QUARTER RETURN Q3 2024 - Q4 2024	BEST RETURN Q4 2024	WORST RETURN Q1 2024	
<b>45.82%</b>	<b>26.06%</b>	<b>43.72%</b>	<b>26.06%</b>	<b>-4.37%</b>	
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				
<b>Top Performers</b>	<b>Value</b>	<b>CTR (%)</b>	<b>Bottom Performers</b>	<b>Value</b>	<b>CTR (%)</b>
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

## Distribution of Returns



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

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