



BLACK JADE FINTEC

Portfolio All-Time High Analysis Report

Generated on: 6/25/2025

Portfolio ATH Analysis

Account ID	Current NAV	Portfolio ATH Value	Portfolio ATH Date	Calculated New ATH Value	ATH Difference	Total Options Value
1	\$154043.54	\$197409.21	2025-02-19	\$158357.99	\$-39051.22	\$-2742.89