



**BLACK JADE FINTEC**

# **Portfolio Analysis Report**

**Generated on: 6/25/2025**

### General Portfolio Metrics

Account ID	Current Equity Value	Current Exposure Value	Current Leverage	Total Exposure Value With Options
1	\$155,618.97	\$166,586.29	1.070x	\$556,486.29
2	\$154,136.44	\$155,746.89	1.010x	\$458,246.89

### Exposure & Additional Metrics

Exposure Value Given 5% Decrease	Equity Value Given 5% Decrease	Leverage Given 5% Decrease	ITM Contracts (under 5d)	Exposure (under 5d)	ITM Contracts (over 5d)	Exposure (over 5d)	Exposure Value Given 5% Increase
\$280,704.831	\$145,355.451	1.931x	3	\$123,465.796	0	\$0.000	\$103,118.672
\$209,242.915	\$143,158.545	1.462x	1	\$8,294.450	0	\$0.000	\$100,567.543