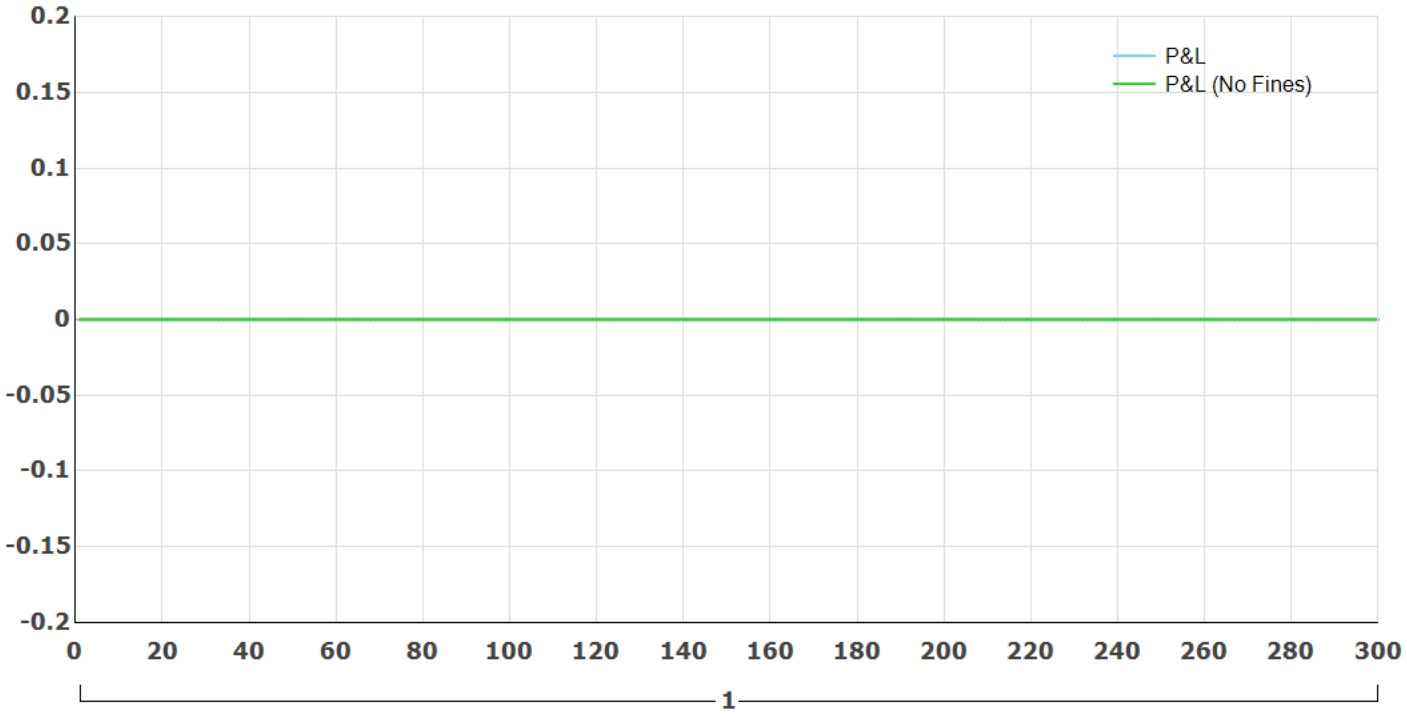
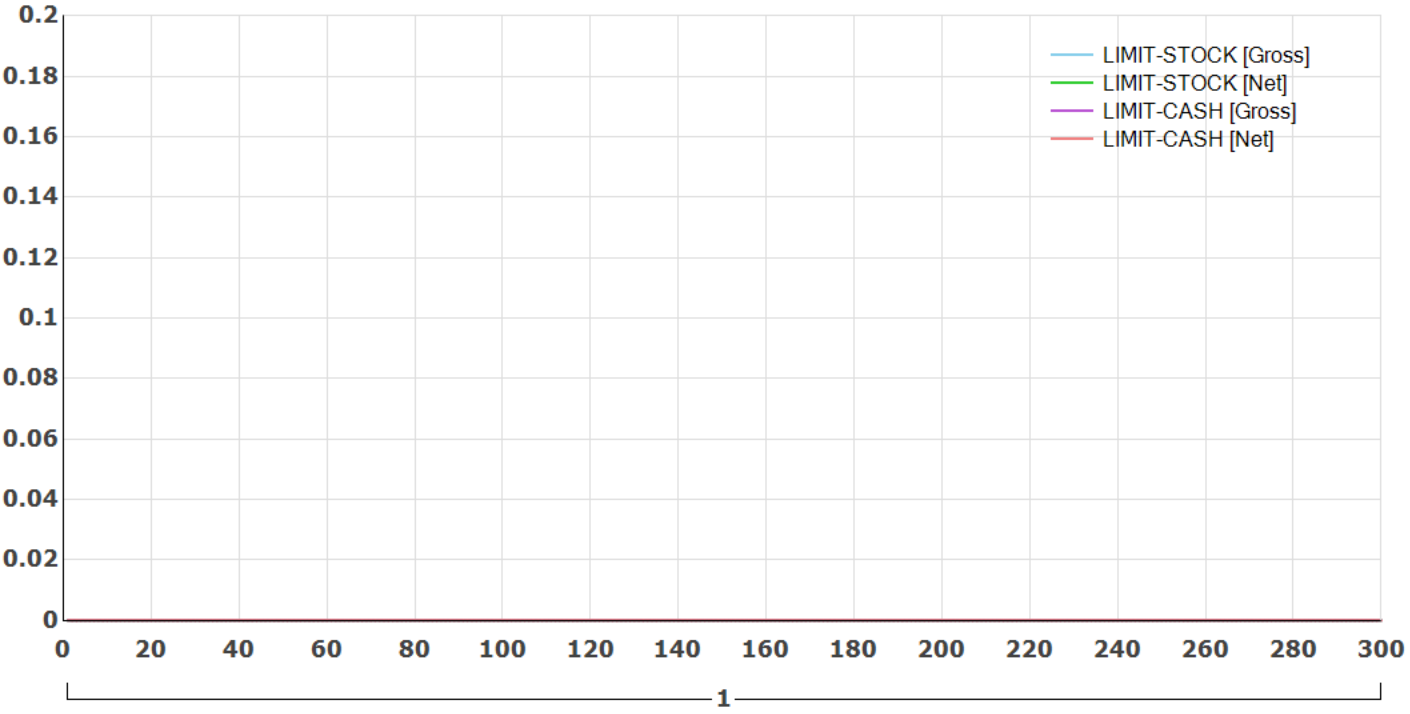
RIT Performance Report

Trader: 1007754066
Simulation: ALGO4

Trader P&L Chart



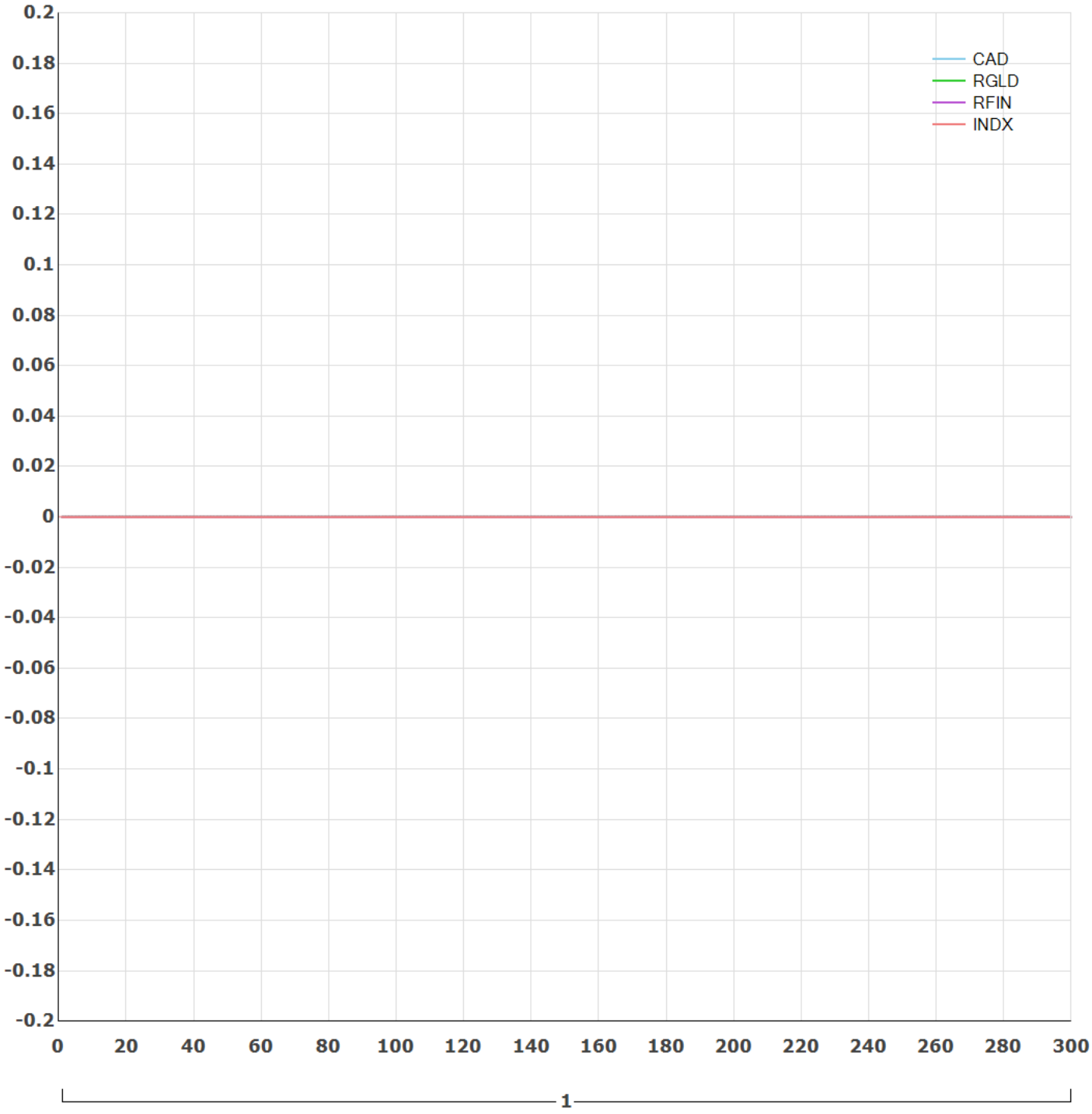
Trading Limit Chart



RIT Performance Report

Trader: 1007754066
Simulation: ALGO4

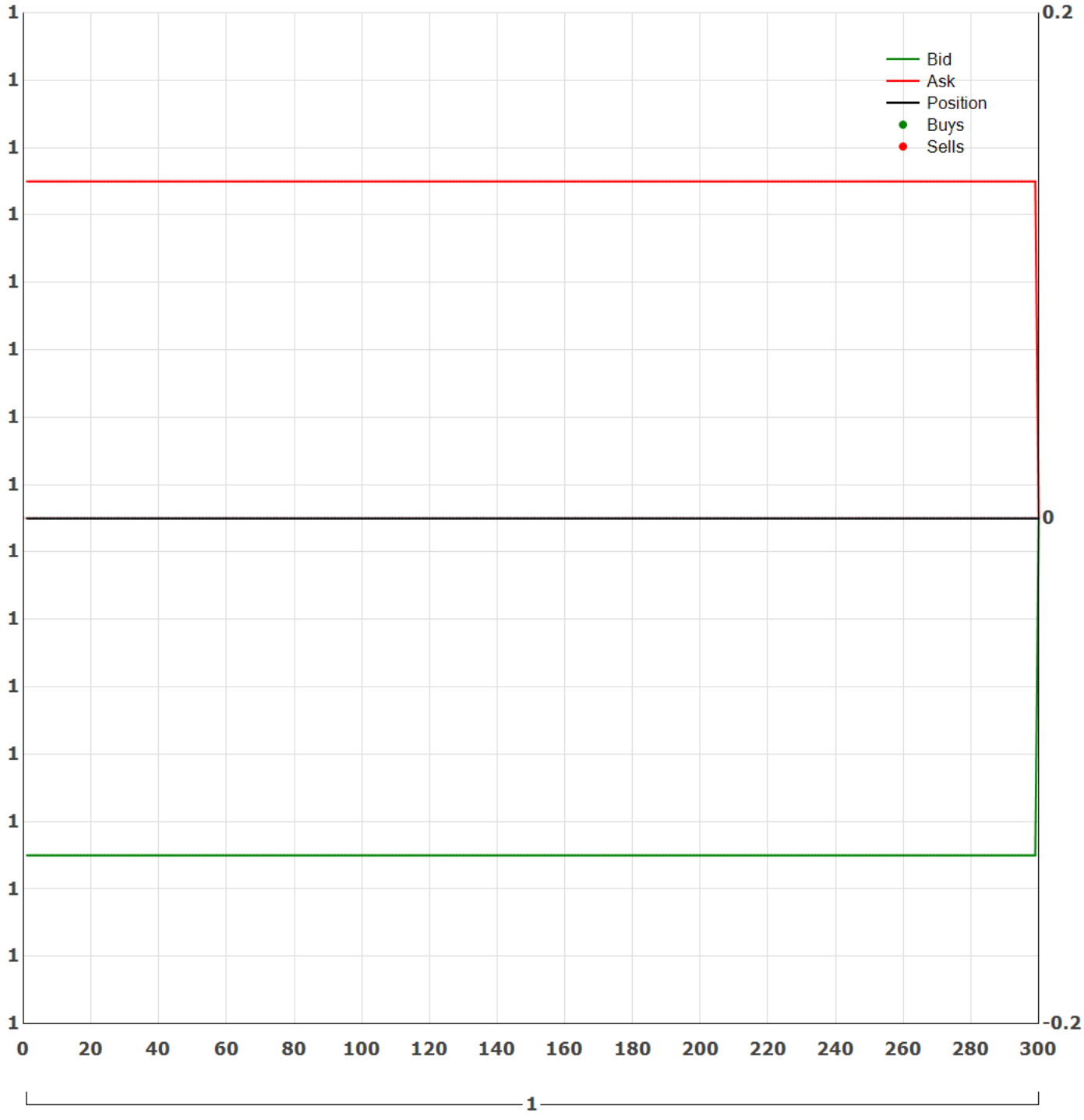
Position Chart



RIT Performance Report

Trader: 1007754066
Simulation: ALGO4

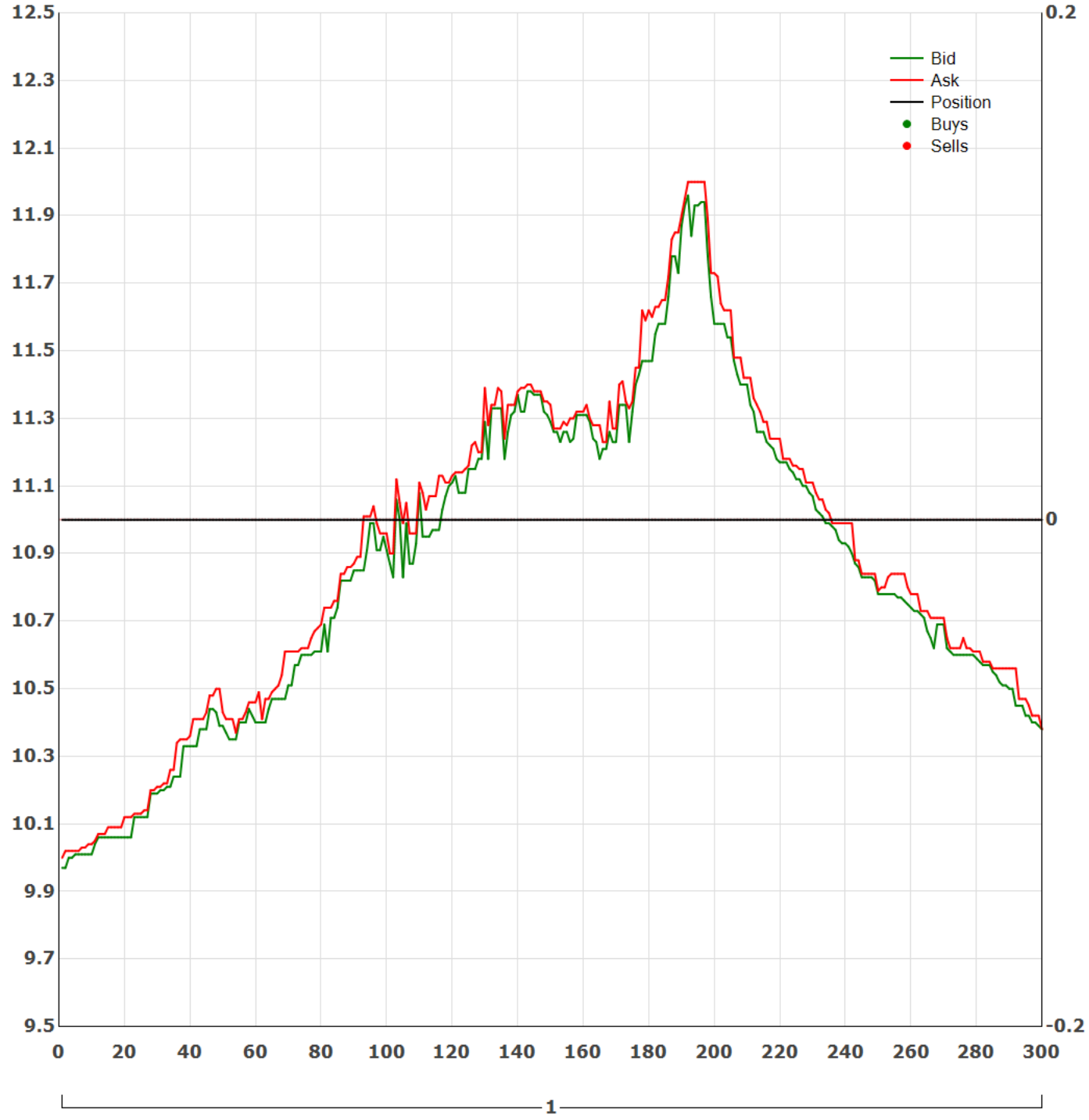
CAD Chart



RIT Performance Report

Trader: 1007754066
Simulation: ALGO4

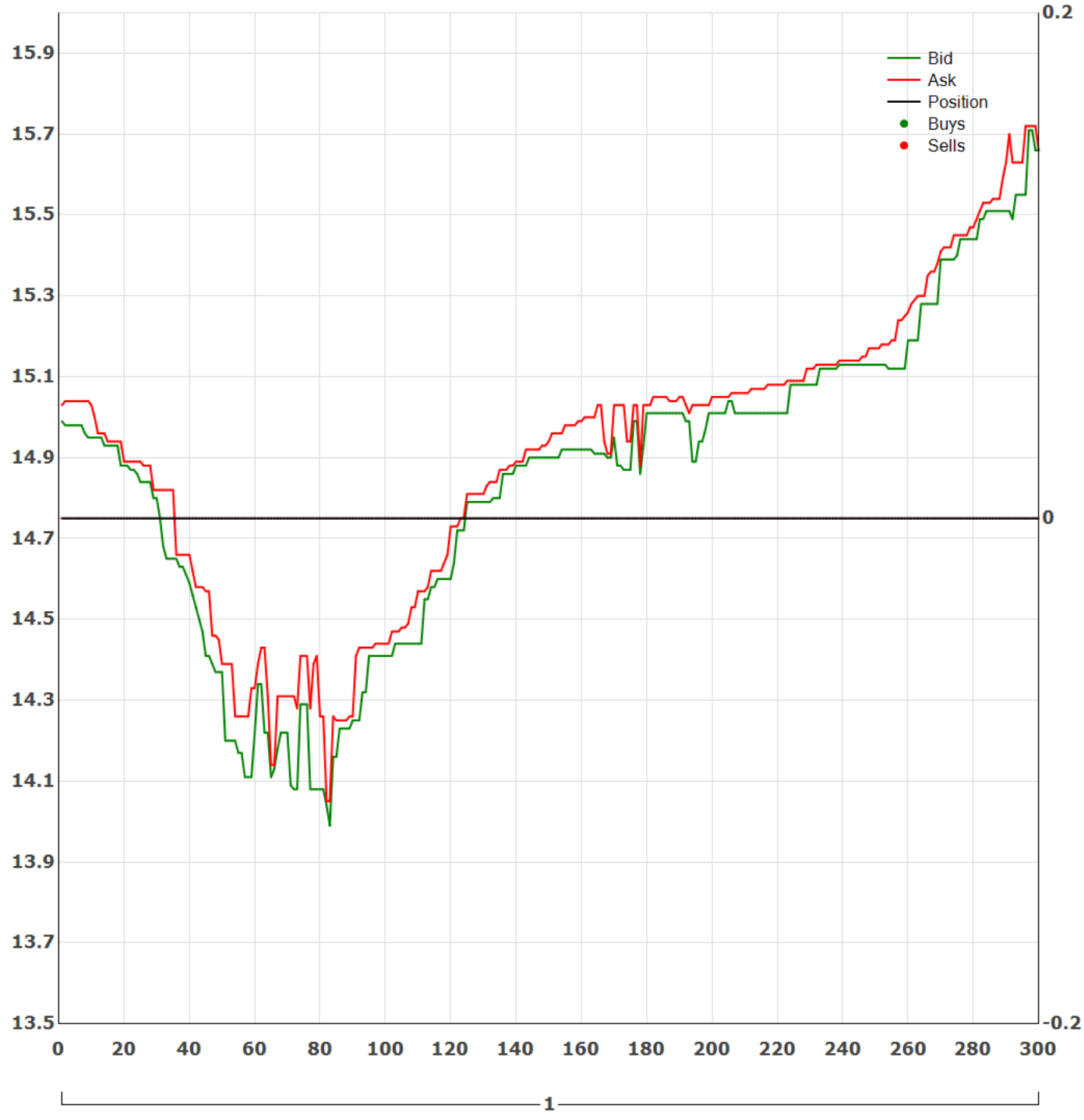
RGLD Chart



RIT Performance Report

Trader: 1007754066
Simulation: ALGO4

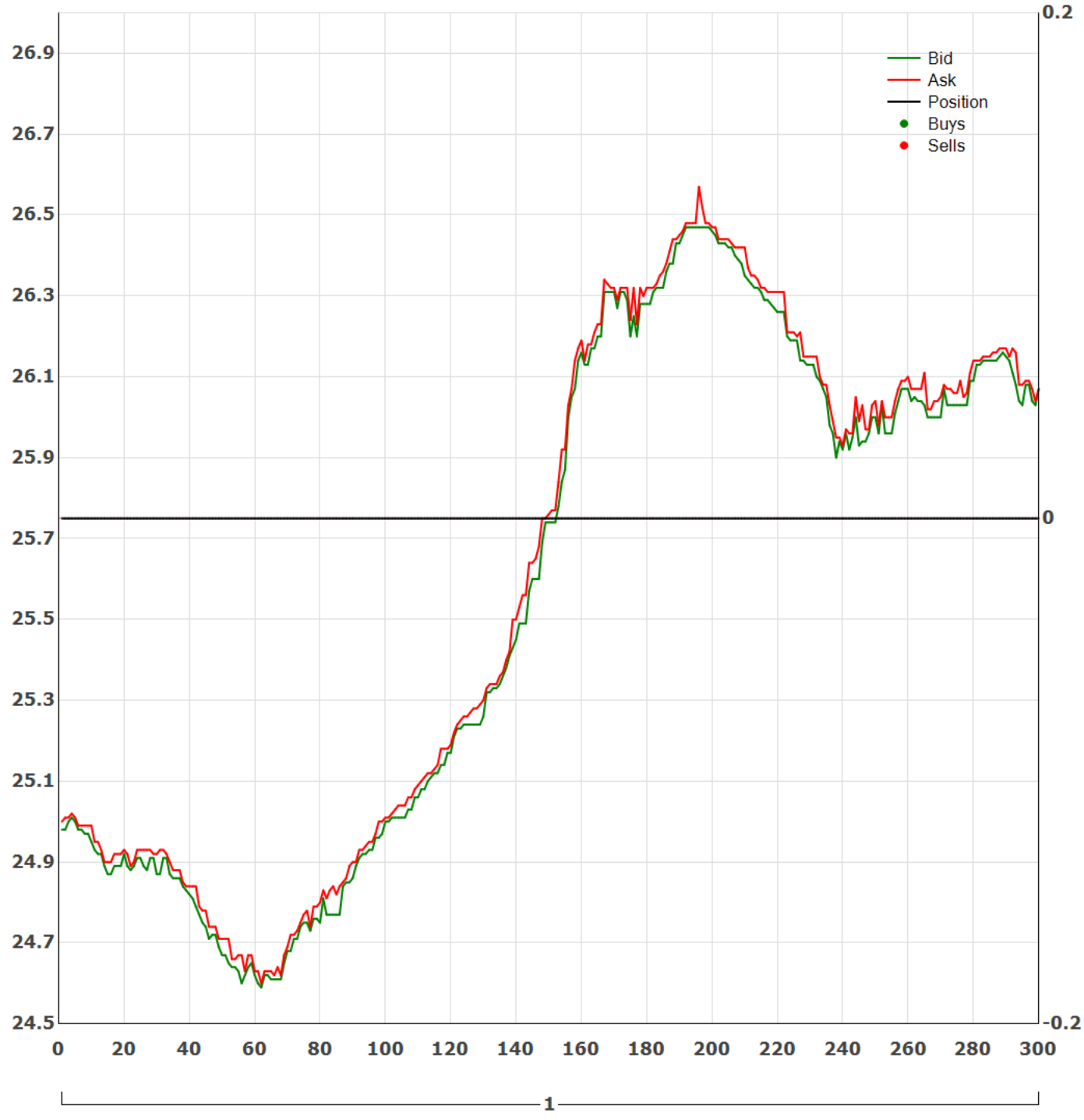
RFIN Chart



RIT Performance Report

Trader: 1007754066
Simulation: ALGO4

INDX Chart



RIT Performance Report

Trader: 1007754066
Simulation: ALGO4

P&L Summary

My P&L	Simulation Average	Simulation Median	Simulation Min	Simulation Max	Simulation Traders
0.00	3,497.50	0.00	0.00	10,492.50	3

Security P&L Summary

Ticker	Realized P&L (Ex-Fines)	Unrealized P&L	Commissions	Rebates	Total Volume	Buy Volume	Sell Volume	Buy VWAP	Sell VWAP
CAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0000	0.0000
RGLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0000	0.0000
RFIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0000	0.0000
INDX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0000	0.0000
TOTAL	0.00	0.00	0.00	0.00					

Security Orders Summary

Ticker	Submitted Orders	Active Buy Volume	Active Buy VWAP	Active Sell Volume	Active Sell VWAP	Passive Buy Volume	Passive Buy VWAP	Passive Sell Volume	Passive Sell VWAP	Passive:Active Volume	Trades	Average Trade Value	Final Position
CAD	0	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0	0.00	0
RGLD	0	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0	0.00	0
RFIN	0	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0	0.00	0
INDX	0	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0	0.00	0
TOTAL	0										0		

Trading Limit Fines Summary

Name	Gross Limit	Net Limit	Gross Limit Fines	Net Limit Fines
LIMIT-STOCK	500,000.00	25,000.00	0.00	0.00
LIMIT-CASH	10,000,000.00	10,000,000.00	0.00	0.00
TOTAL			0.00	0.00

Asset P&L Summary

Ticker	P&L	Leases	Total Lease Cost
ETF-Creation	0.00	0	0.00
ETF-Redemption	0.00	0	0.00

Asset Usage

Period	Tick	Ticker	Type	Price

Asset Event Log

Period	Tick	Ticker	Action	Asset Cost	From Quantity	From Price	To Quantity	To Price

RIT Performance Report

Trader: 1007754066
Simulation: ALGO4

Case Info

Parameter	Value
Simulation Name	ALGO4
Periods	1
Ticks/Period	300
Stop-Loss Limit	5000000
API Enabled	True
RTD Enabled	True
Trade At Settled Enabled	False

Security Info

Parameter	CAD	RGLD	RFIN	INDX
Ticker	CAD	RGLD	RFIN	INDX
Type	CURRENCY	STOCK	STOCK	STOCK
Start Period	1	1	1	1
Stop Period	1	1	1	1
Unit Multiplier	1	1	1	1
Fee Type	PER_TRADE	PER_UNIT	PER_UNIT	PER_UNIT
Fee	0	0.01	0.01	0.005
API Orders/Second	500	500	500	500
Maximum Price	1.01	15	20	35
Minimum Price	0.99	6	10	15
Min Trade Size	0	0	0	0
Max Trade Size	2500000	50000	50000	50000
Limits	LIMIT-CASH×1	LIMIT-STOCK×1	LIMIT-STOCK×1	LIMIT-STOCK×0.5
Display Units	CAD	Shares	Shares	Units
Quoted Decimals	4	2	2	2
Short Allowed	True	True	True	True
Limit Order Rebate	0	0.0125	0.0125	0.0075

Asset Info

Parameter	ETF-Creation	ETF-Redemption
Ticker	ETF-Creation	ETF-Redemption
Type	REFINERY	REFINERY
Start Period	1	1
Stop Period	1	1
Total Available	150	150
Lease Price	0	0
Lease Limit/Trader	1	1
Lease Ticks	2	2
Containment		
Convert From	RGLD×100000, RFIN×100000	INDX×100000, CAD×3750
Convert To	INDX×100000	RGLD×100000, RFIN×100000
Convert Ticks	2	2

Connections

IP
184.144.115.73