

Finance

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Contents

1 Management summary

1.1 PnL Projections

1.1.1 Latex Graph of the scenarios

Initial parameters for the simulations.

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We apply the scenarios below to see what we get after a few iterations

1.1.2 Table

The scenarios given in the table are only examples, the real scenarios are provided in the graph below

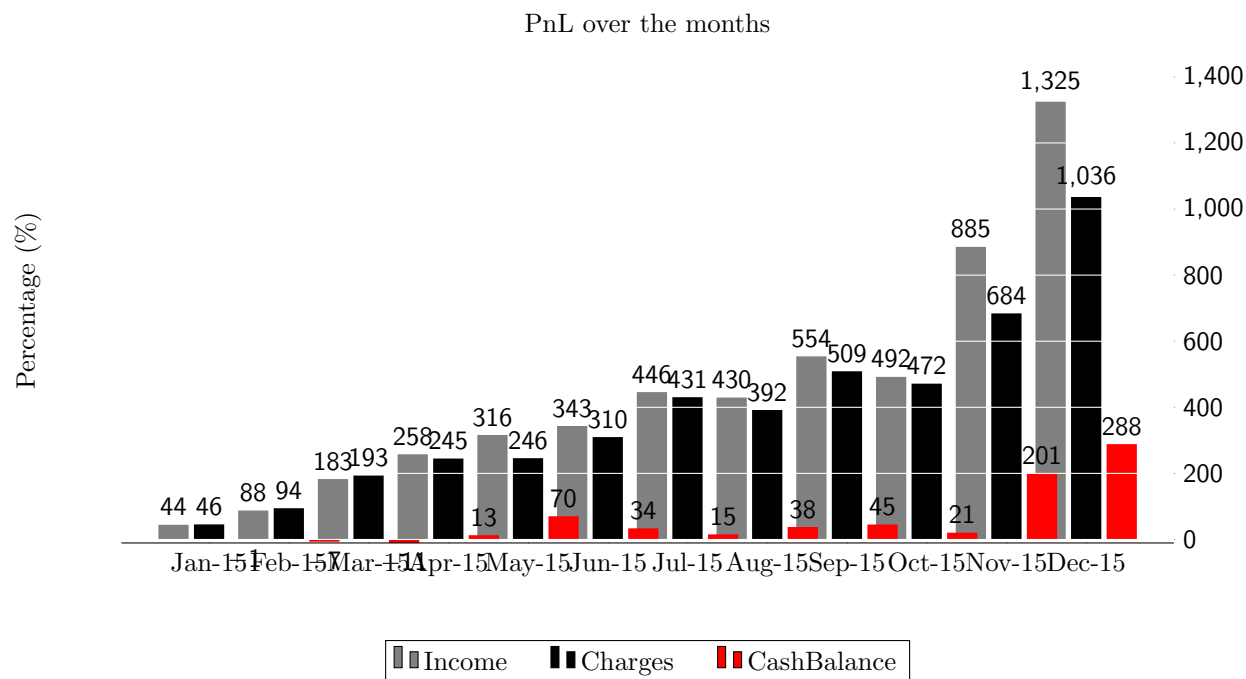
| Scenarios | | | | | |
|---------------------------------|--------|------|-----------|-----------|---------------|
| PnL; CumPnL; Tox; Debt(40PnL | CumPnL | Tox | Debt(40%) | Cash(50%) | Tox-Debt(40%) |
| 140;140;371;351;517;582 140 | 140 | 371 | 351 | 517 | 582 |
| 136;276;738;699;1031;1161 136 | 276 | 738 | 699 | 1031 | 1161 |
| 122;398;1091;1033;1530;1726 122 | 398 | 1091 | 1033 | 1530 | 1726 |
| 82;480;1404;1326;1990;2250 82 | 480 | 1404 | 1326 | 1990 | 2250 |
| 70;550;1705;1608;2438;2763 70 | 550 | 1705 | 1608 | 2438 | 2763 |
| 63;614;2000;1884;2879;3270 63 | 614 | 2000 | 1884 | 2879 | 3270 |
| 43;657;2274;2138;3300;3755 43 | 657 | 2274 | 2138 | 3300 | 3755 |
| 37;694;2542;2387;3714;4235 37 | 694 | 2542 | 2387 | 3714 | 4235 |
| -18;676;2755;2580;4073;4659 -18 | 676 | 2755 | 2580 | 4073 | 4659 |
| -46;629;2939;2745;4404;5055 -46 | 629 | 2939 | 2745 | 4404 | 5055 |

All the figures need to be checked carefully by someone who knows what it's doing.

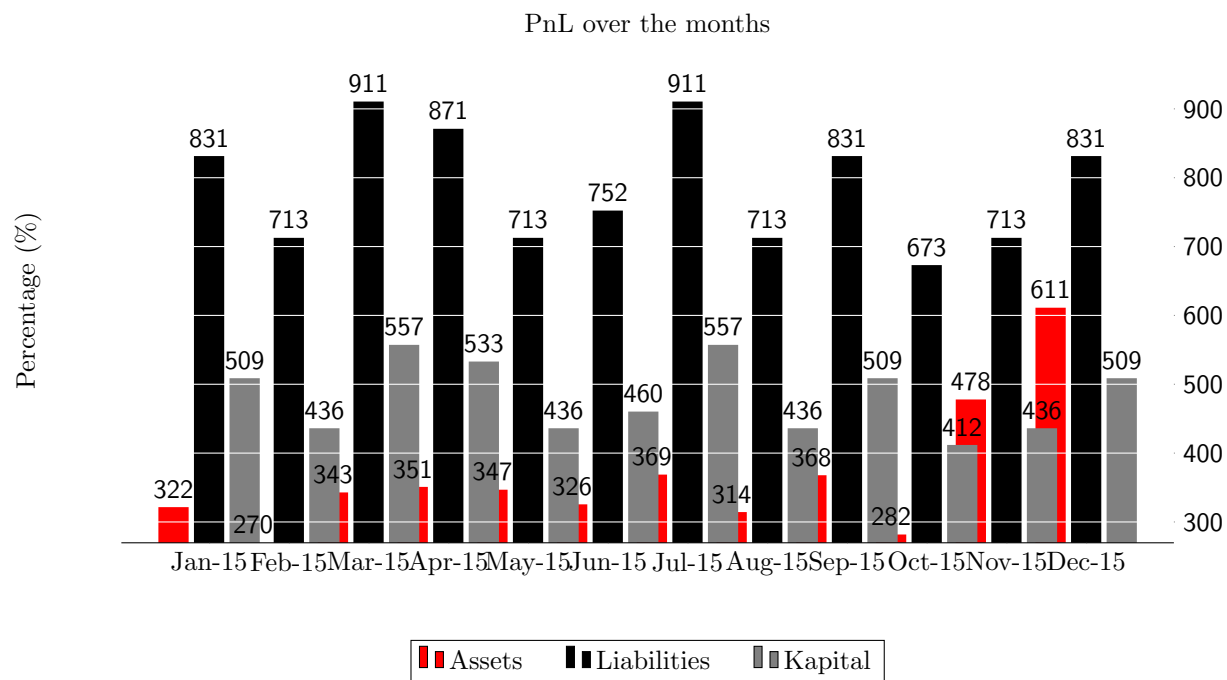
my @Scen = (231,529*.4,755*.5,231+529*.4,1000,700,800,950,750);

On the graph we can notice that all the scenarios are positive, as they were built to show how to maximize profit just by managing the charge, and especially useless charges.

1.1.3 PnL



1.1.4 Kapital



1.1.5 Table

The scenarios given in the table are only examples, the real scenarios are provided in the graph below

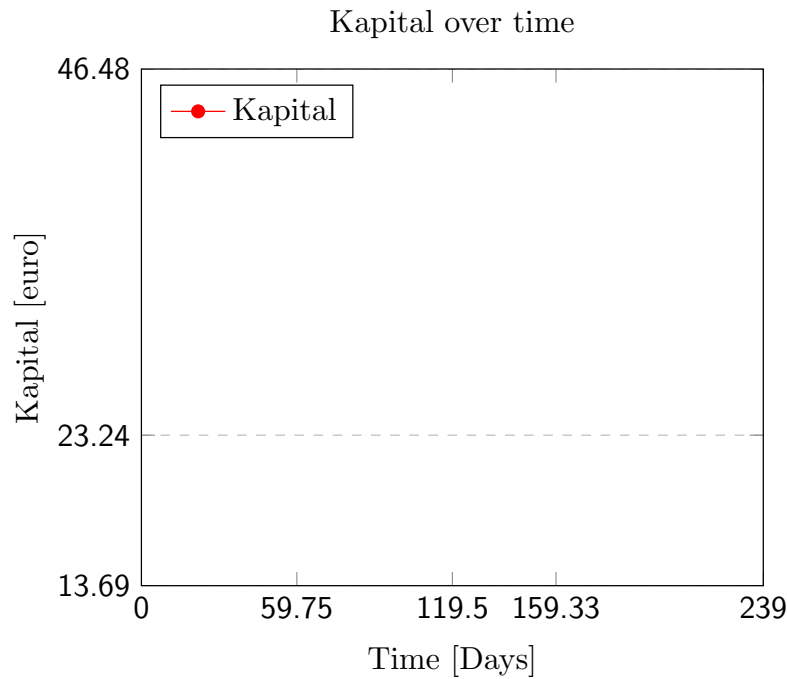
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All the figures need to be checked carefully by someone who knows what it's doing.

1.2 History and extrapolations

1.2.1 Kapital curve

Kapital trend, Assets trend, Liabilities trend, Leverage trend



1.2.2 PnL curve

