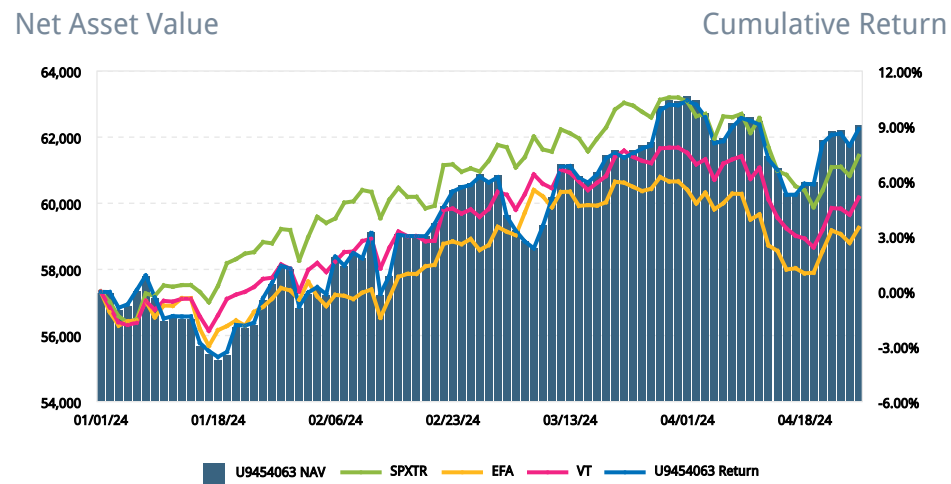


NAME:	Enrico Saccheggiani	PERFORMANCE MEASURE
ACCOUNT:	U9454063	TWR
ACCOUNT TYPE:	Individual	BASE CURRENCY
		EUR

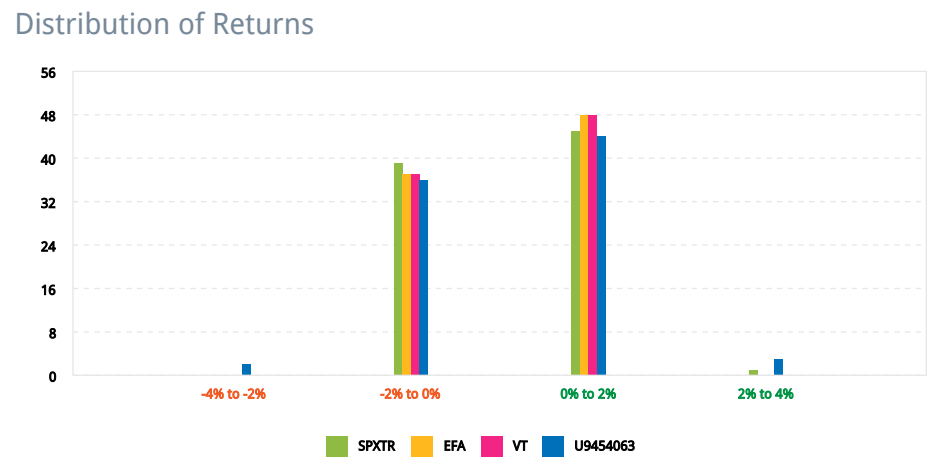


Key Statistics

8.84%	2.85%	1.54%	2.21%	-3.21%
CUMULATIVE RETURN	5 DAY RETURN	10 DAY RETURN	BEST RETURN	WORST RETURN
01/01/24 - 04/26/24	04/22/24 - 04/26/24	04/15/24 - 04/26/24	02/15/24	02/13/24

Beginning NAV	57,290.91	Max Drawdown	4.63%
MTM	4,983.28	Peak-To-Valley	04/01/24 - 04/16/24
Deposits & Withdrawals	0.00	Sharpe Ratio	1.47
Dividends	0.00	Standard Deviation	0.92%
Interest	492.13		
Fees & Commissions	-1,002.37		
Other	593.74		
Ending NAV	62,357.68		
Change In NAV	5,066.77		

Top Performers	Value	CTR (%)	Bottom Performers	Value	CTR (%)
USD	46,845.21	2.68	QQQ 240216C0040...	0.00	-5.10
QQQ 240216P0040...	0.00	2.22	JNJ 250117P0016...	-5,686.09	-4.74
AXP 240621P0019...	0.00	2.15	MSFT 240216C0037...	0.00	-4.31



Allocation

Financial Inst.	Long	(%)	Financial Inst.	Short	(%)
Cash	88,595.14	94.39	Options	-31,499.39	100.00
Options	5,261.92	5.61	Total	-31,499.39	100.00
Total	93,857.06	100.00			

Asset Class	Long	(%)	Asset Class	Short	(%)
Cash	88,595.14	94.39	Equities	-31,499.39	100.00
Equities	5,261.92	5.61	Total	-31,499.39	100.00
Total	93,857.06	100.00			

IMPORTANT NOTE:
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