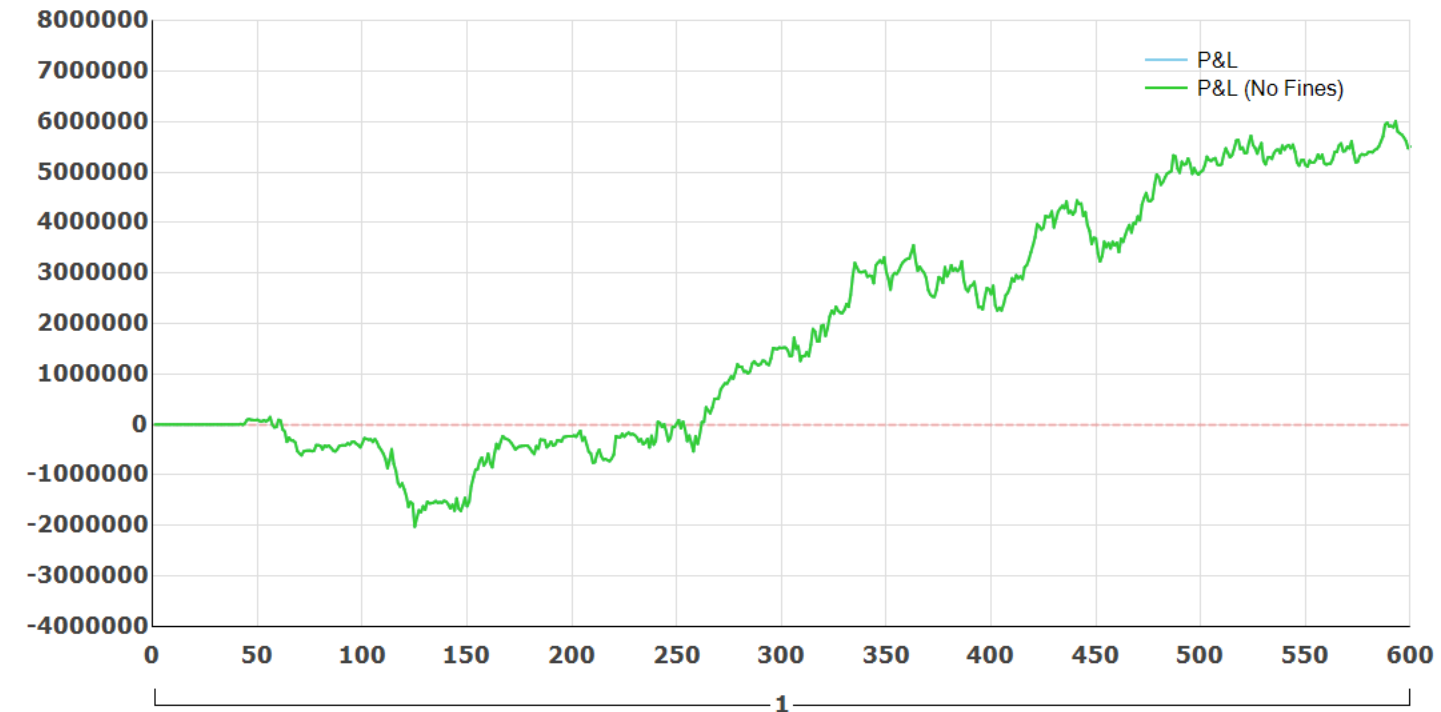


RIT Performance Report

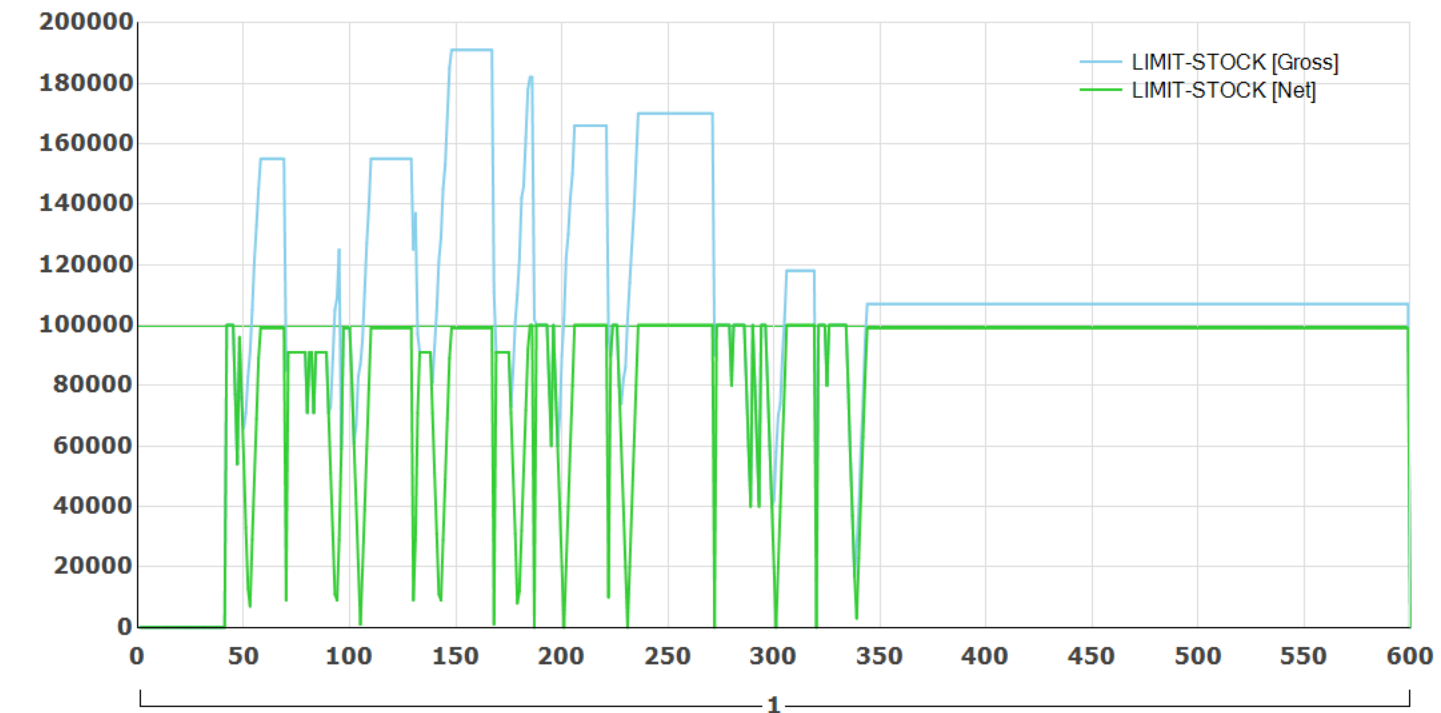
Trader: UOBC-1
Simulation: RITC 2024 ALGO Forecasting Case



Trader P&L Chart



Trading Limit Chart

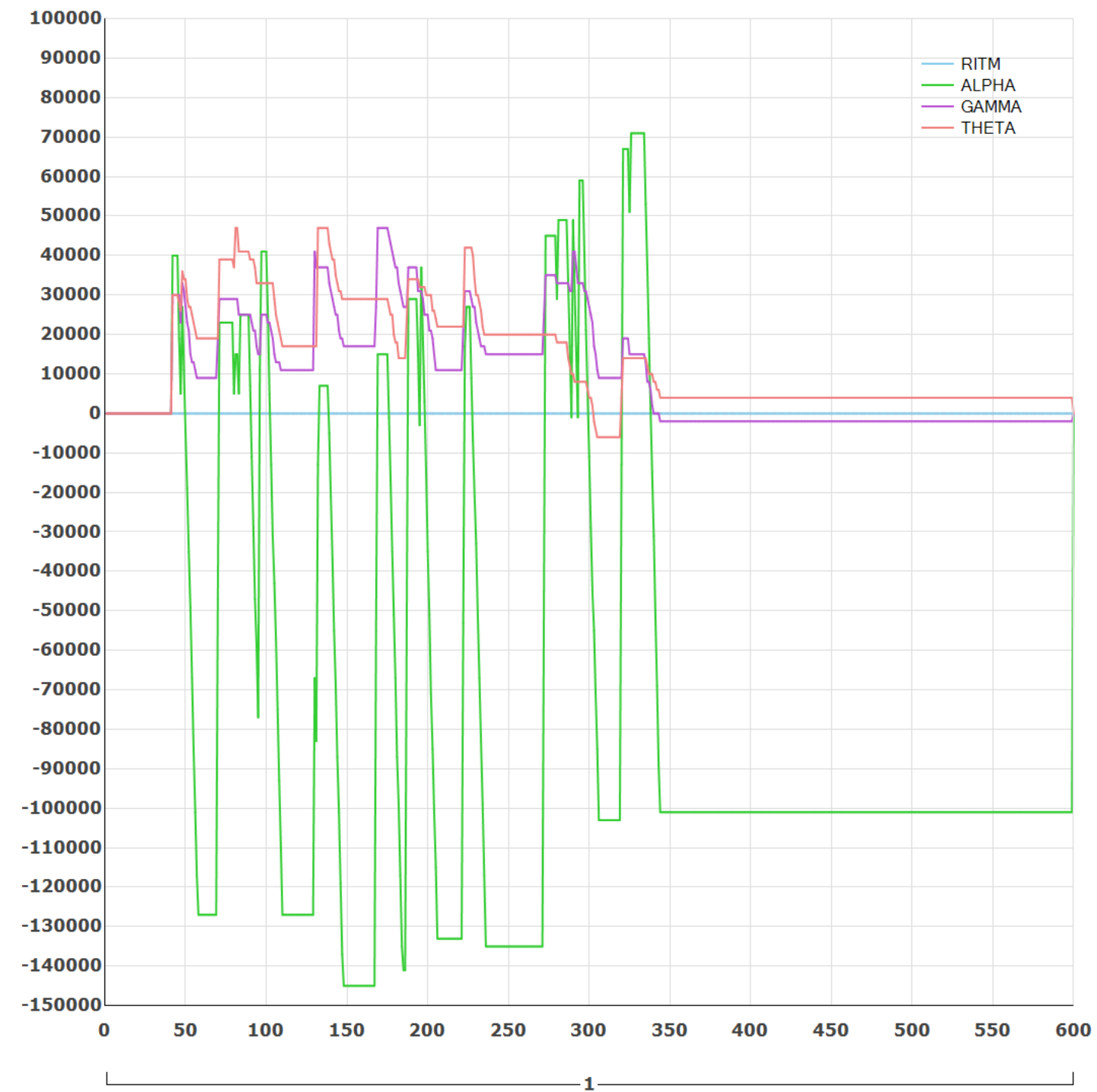


RIT Performance Report

Trader: UOBC-1
Simulation: RITC 2024 ALGO Forecasting Case



Position Chart



RIT Performance Report

Trader: UOBC-1
Simulation: RITC 2024 ALGO Forecasting Case



P&L Summary

| My P&L | Simulation Average | Simulation Median | Simulation Min | Simulation Max | Simulation Traders |
|--------------|--------------------|-------------------|----------------|----------------|--------------------|
| 5,507,627.44 | 3,107,328.47 | 3,878,559.40 | -64,201.44 | 5,507,627.44 | 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 |
|--------|-------------------------|----------------|-------------|---------|--------------|--------------|--------------|----------|-----------|
| RITM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0000 | 0.0000 |
| ALPHA | 5,236,845.44 | 0.00 | 63,700.00 | 0.00 | 3,286,000.00 | 1,643,000.00 | 1,643,000.00 | 163.6442 | 166.8703 |
| GAMMA | 235,366.00 | 0.00 | 8,040.00 | 0.00 | 404,000.00 | 202,000.00 | 202,000.00 | 63.6977 | 64.9027 |
| THETA | 35,416.00 | 0.00 | 6,320.00 | 0.00 | 320,000.00 | 160,000.00 | 160,000.00 | 26.2776 | 26.5384 |
| TOTAL | 5,507,627.44 | 0.00 | 78,060.00 | 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 |
|--------|------------------|-------------------|-----------------|--------------------|------------------|--------------------|------------------|---------------------|-------------------|-----------------------|--------|---------------------|----------------|
| RITM | 0 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0 | 0.00 | 0 |
| ALPHA | 975 | 1,542,000.00 | 164.8660 | 1,643,000.00 | 166.8703 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 1511 | 349,696.47 | 0 |
| GAMMA | 118 | 200,000.00 | 63.7401 | 202,000.00 | 64.9027 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 243 | 106,412.99 | 0 |
| THETA | 91 | 160,000.00 | 26.2776 | 156,000.00 | 26.6733 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 191 | 43,798.13 | 0 |
| TOTAL | 1184 | | | | | | | | | | 1945 | | |

Trading Limit Fines Summary

| Name | Gross Limit | Net Limit | Gross Limit Fines | Net Limit Fines |
|-------------|-------------|------------|-------------------|-----------------|
| LIMIT-STOCK | 250,000.00 | 100,000.00 | 0.00 | 0.00 |
| TOTAL | | | 0.00 | 0.00 |

RIT Performance Report

Trader: UOBC-1
Simulation: RITC 2024 ALGO Forecasting Case



Case Info

| Parameter | Value |
|--------------------------|---------------------------------|
| Simulation Name | RITC 2024 ALGO Forecasting Case |
| Periods | 1 |
| Ticks/Period | 600 |
| Stop-Loss Limit | 5000000 |
| API Enabled | True |
| RTD Enabled | True |
| Trade At Settled Enabled | False |

Security Info

| Parameter | RITM | ALPHA | GAMMA | THETA |
|--------------------|---------------|---------------|---------------|---------------|
| Ticker | RITM | ALPHA | GAMMA | THETA |
| Type | INDEX | STOCK | STOCK | STOCK |
| Start Period | 1 | 1 | 1 | 1 |
| Stop Period | 1 | 1 | 1 | 1 |
| Unit Multiplier | 1 | 1 | 1 | 1 |
| Fee Type | PER_UNIT | PER_UNIT | PER_UNIT | PER_UNIT |
| Fee | 0 | 0.02 | 0.02 | 0.02 |
| API Orders/Second | 10 | 10 | 10 | 10 |
| Maximum Price | 10000 | 800 | 500 | 300 |
| Minimum Price | 100 | 20 | 5 | 0 |
| Min Trade Size | 0 | 0 | 0 | 0 |
| Max Trade Size | 1 | 10000 | 10000 | 10000 |
| Limits | LIMIT-STOCKx1 | LIMIT-STOCKx1 | LIMIT-STOCKx1 | LIMIT-STOCKx1 |
| Display Units | index unit | | | |
| Quoted Decimals | 2 | 2 | 2 | 2 |
| Short Allowed | False | True | True | True |
| Limit Order Rebate | 0 | 0 | 0 | 0 |

Connections

| IP |
|----------------|
| 69.166.116.123 |