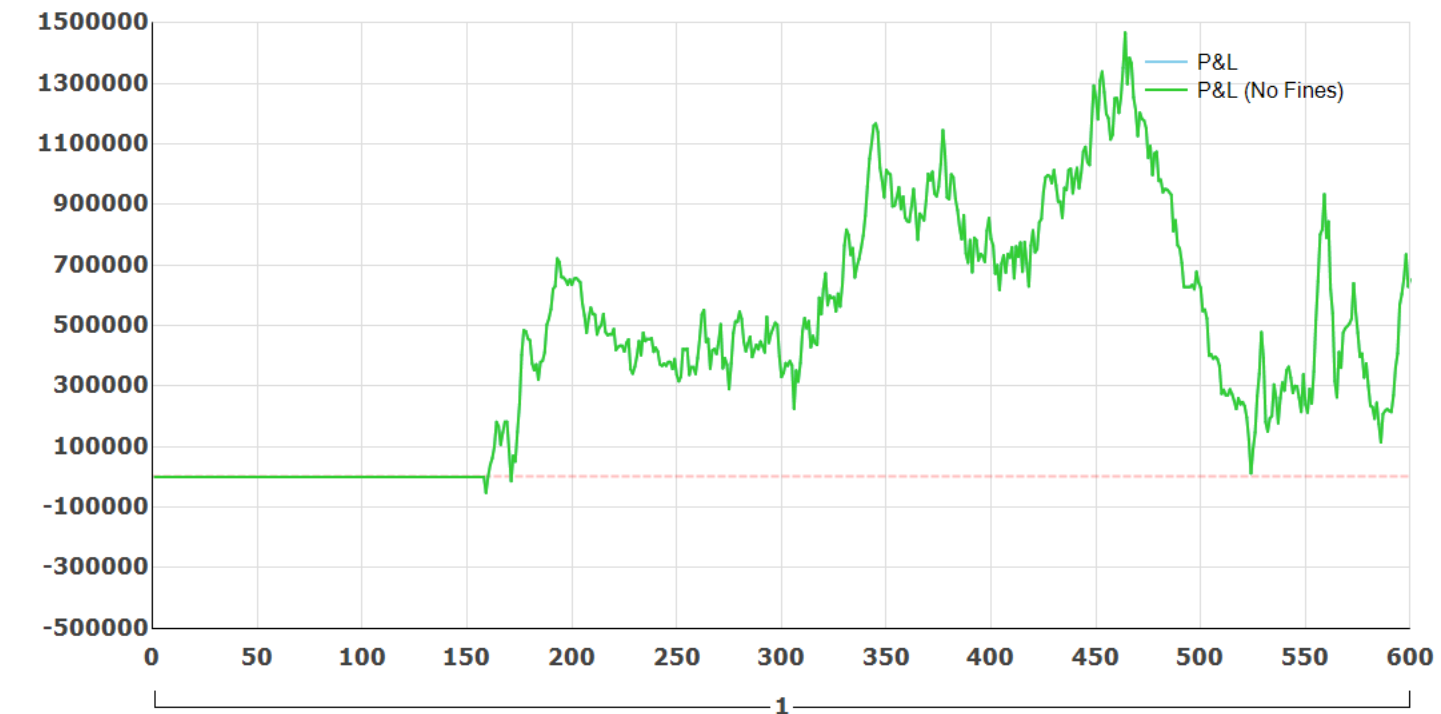


RIT Performance Report

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



Trader P&L Chart



Trading Limit Chart

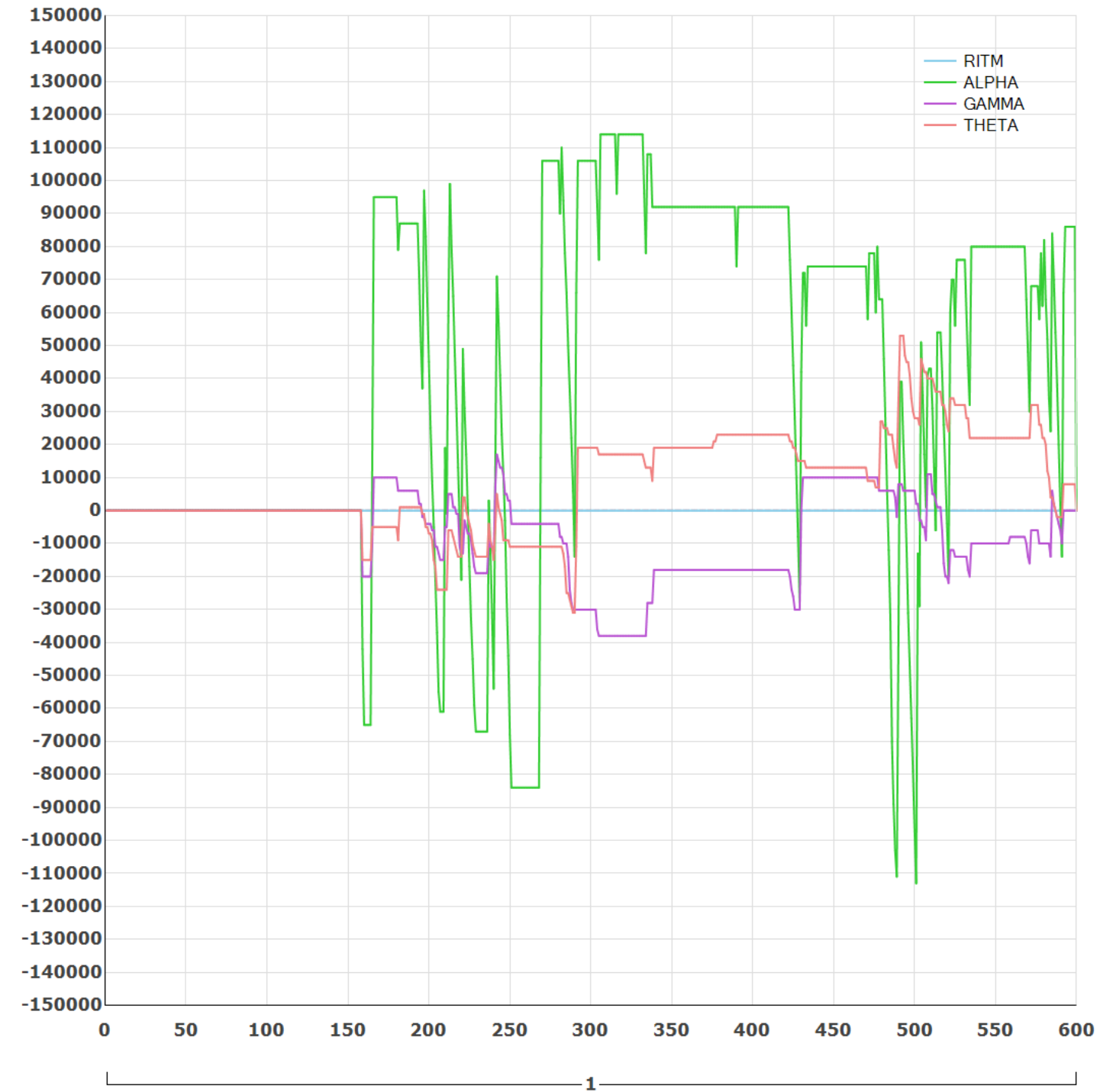


RIT Performance Report

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 |
|------------|--------------------|-------------------|----------------|----------------|--------------------|
| 652,103.16 | 510,676.37 | 644,167.58 | 3,742.60 | 750,627.72 | 4 |

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 | 447,654.08 | 0.00 | 82,760.00 | 0.00 | 4,224,000.00 | 2,112,000.00 | 2,112,000.00 | 159.6224 | 159.8736 |
| GAMMA | 144,036.08 | 0.00 | 10,080.00 | 0.00 | 504,000.00 | 252,000.00 | 252,000.00 | 62.7074 | 63.3189 |
| THETA | 60,413.00 | 0.00 | 10,400.00 | 0.00 | 528,000.00 | 264,000.00 | 264,000.00 | 27.7998 | 28.0680 |
| TOTAL | 652,103.16 | 0.00 | 103,240.00 | 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 | 1192 | 2,112,000.00 | 159.6224 | 2,026,000.00 | 159.3771 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 1873 | 352,386.81 | 0 |
| GAMMA | 131 | 252,000.00 | 62.7074 | 252,000.00 | 63.3189 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 265 | 119,843.89 | 0 |
| THETA | 147 | 264,000.00 | 27.7998 | 256,000.00 | 27.9530 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 298 | 48,641.29 | 0 |
| TOTAL | 1470 | | | | | | | | | | 2436 | | |

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 |