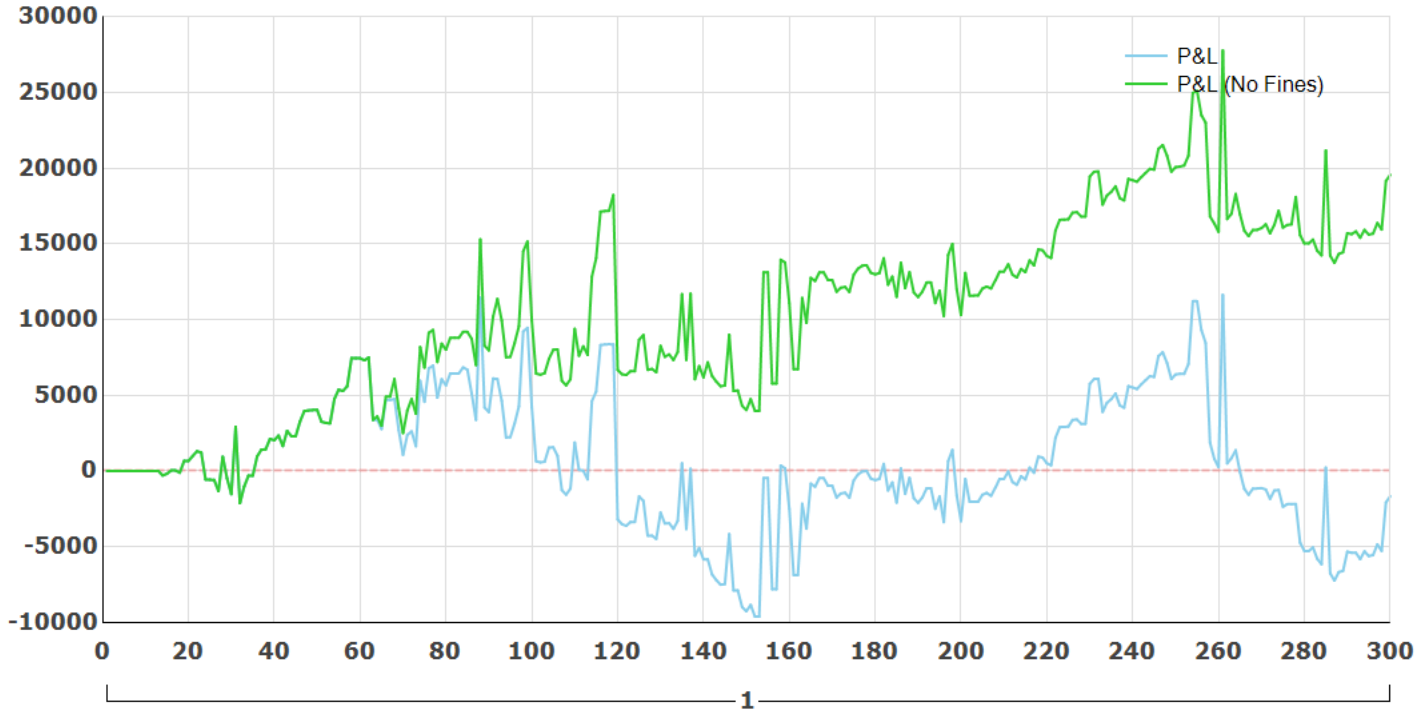
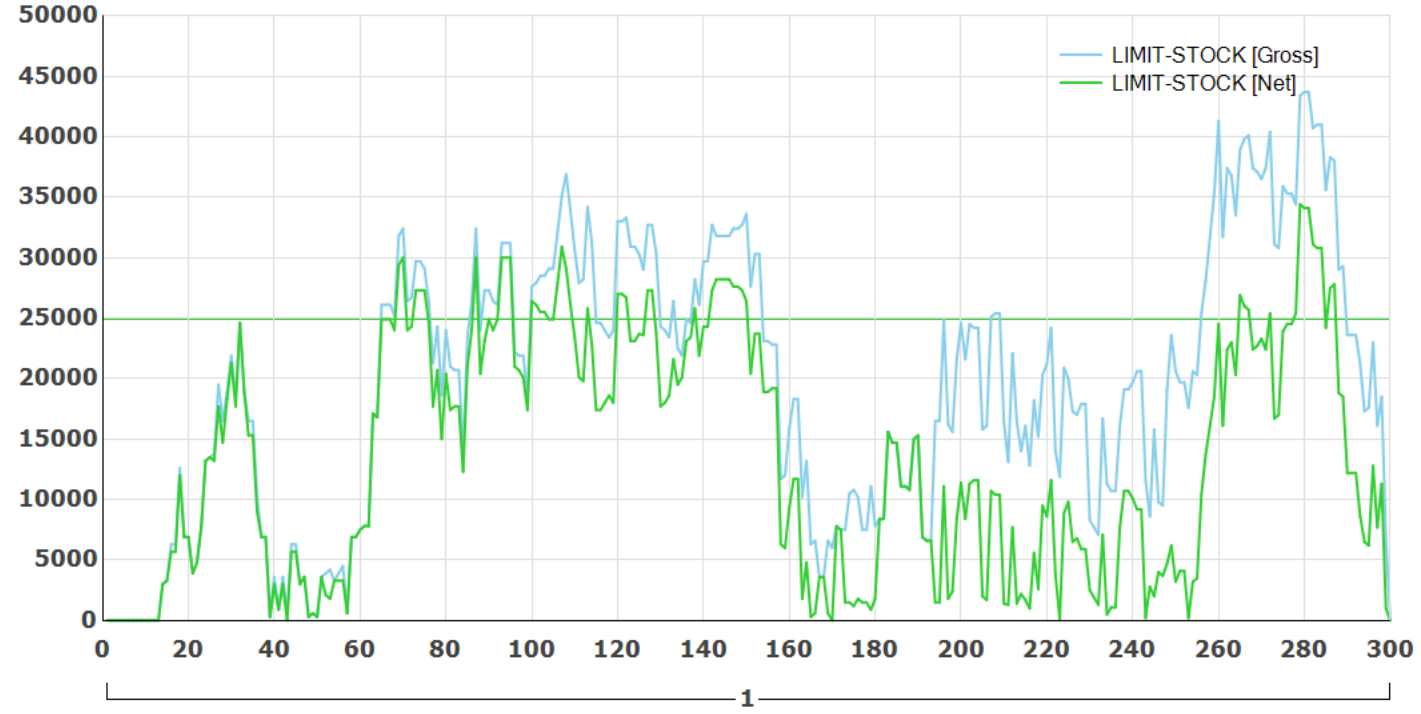
RIT Performance Report

Trader: 1005314964
Simulation: ALGO2e

Trader P&L Chart



Trading Limit Chart



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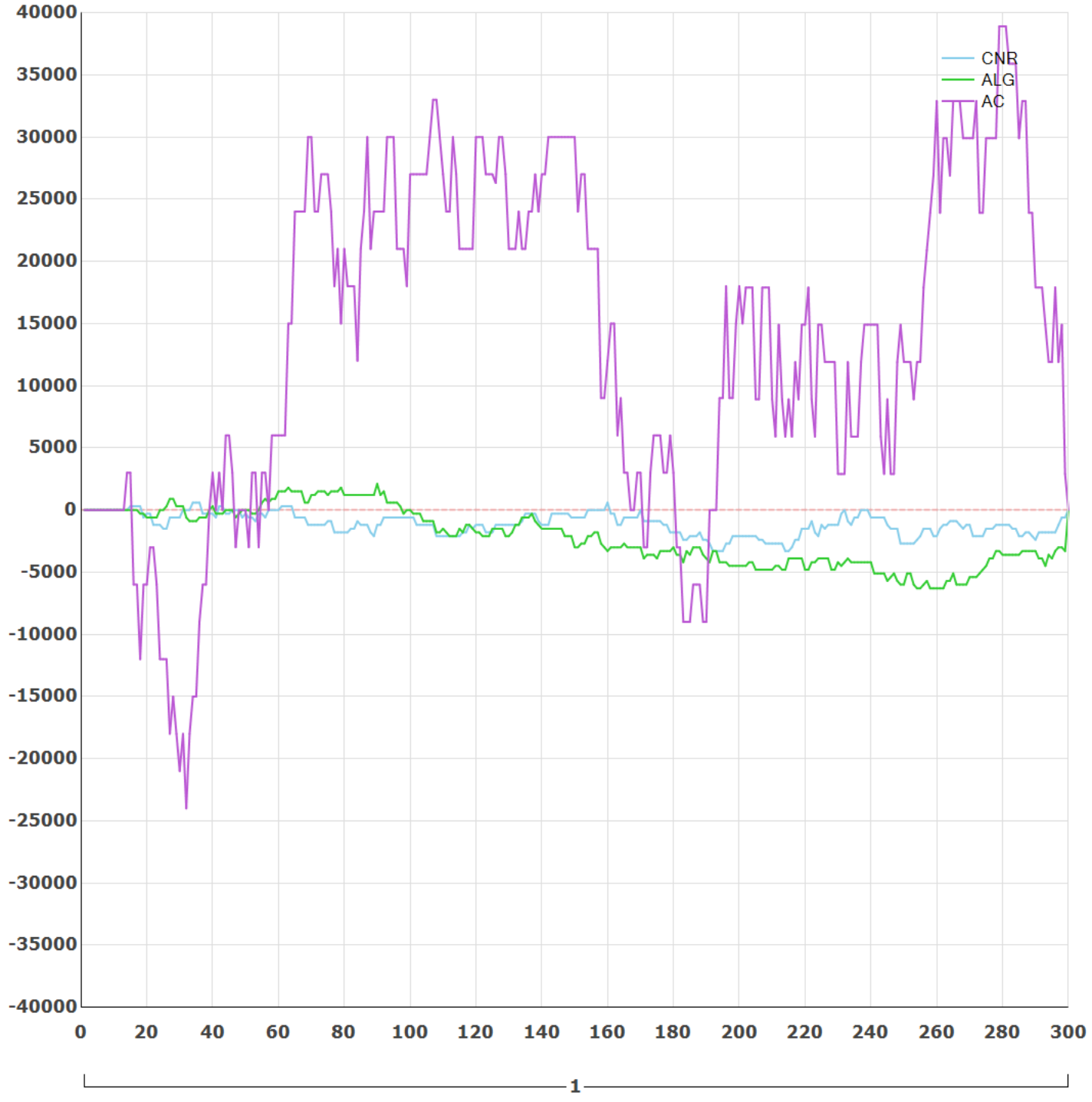
Position Chart



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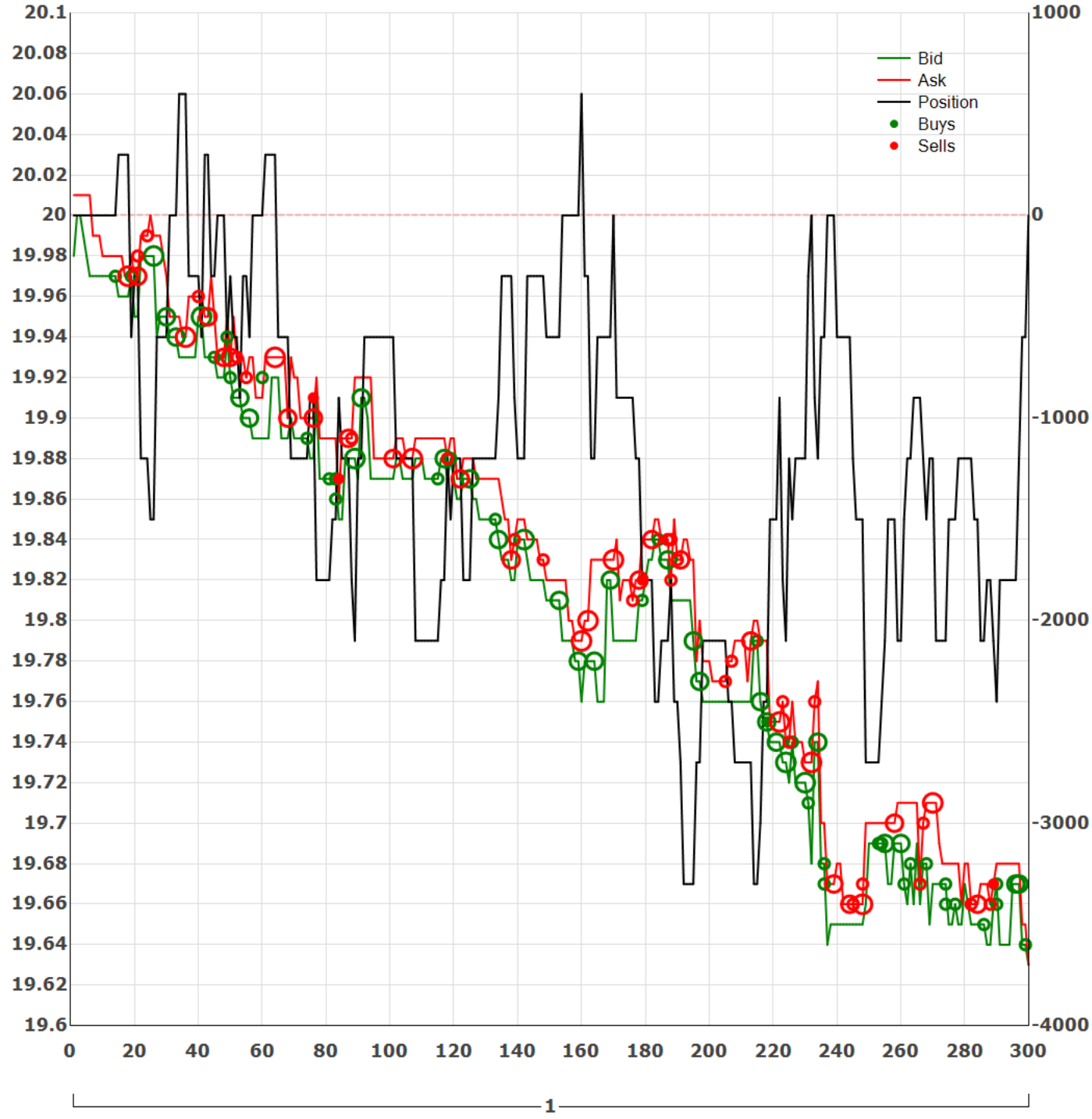
CNR Chart



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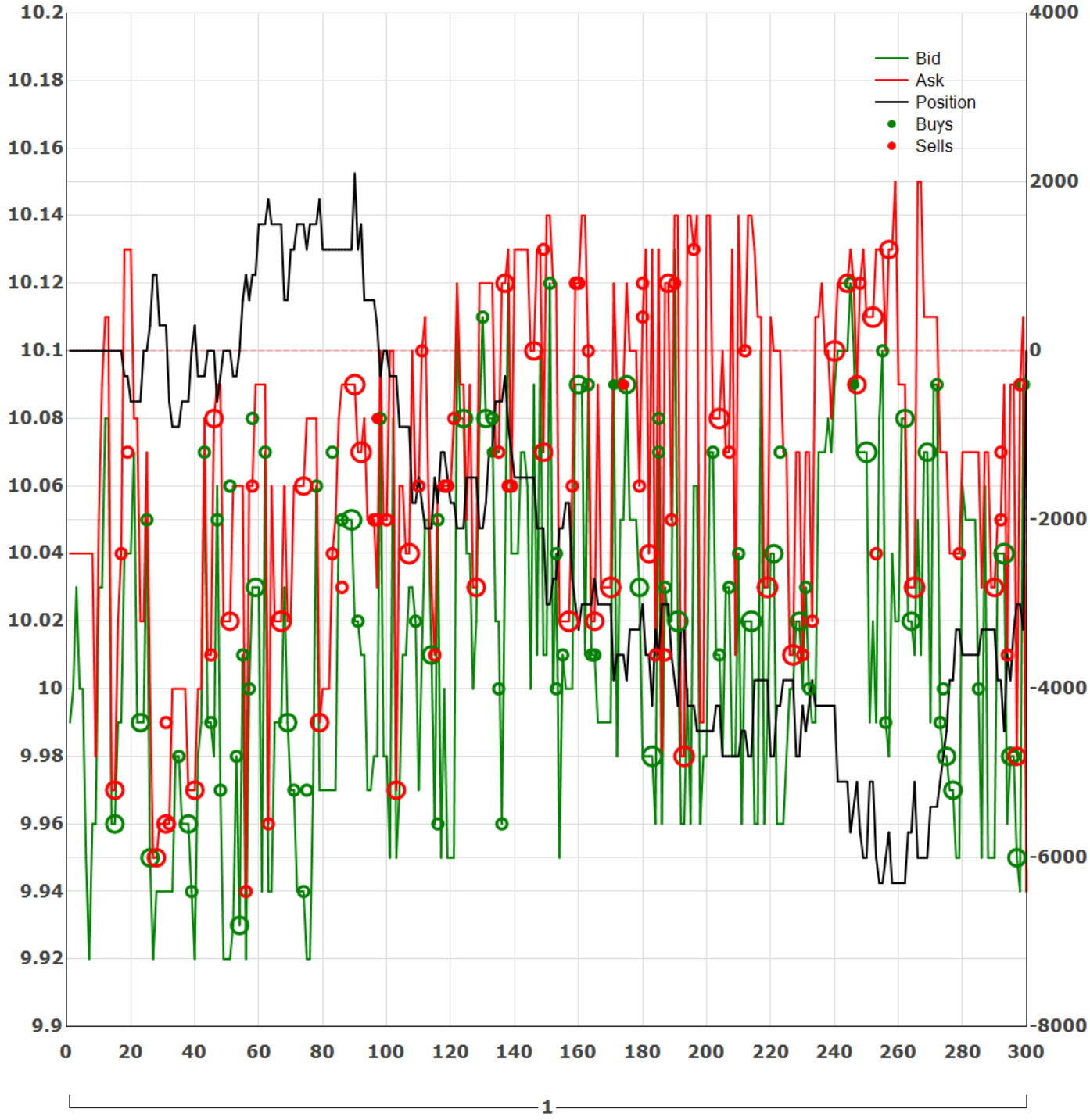
ALG Chart



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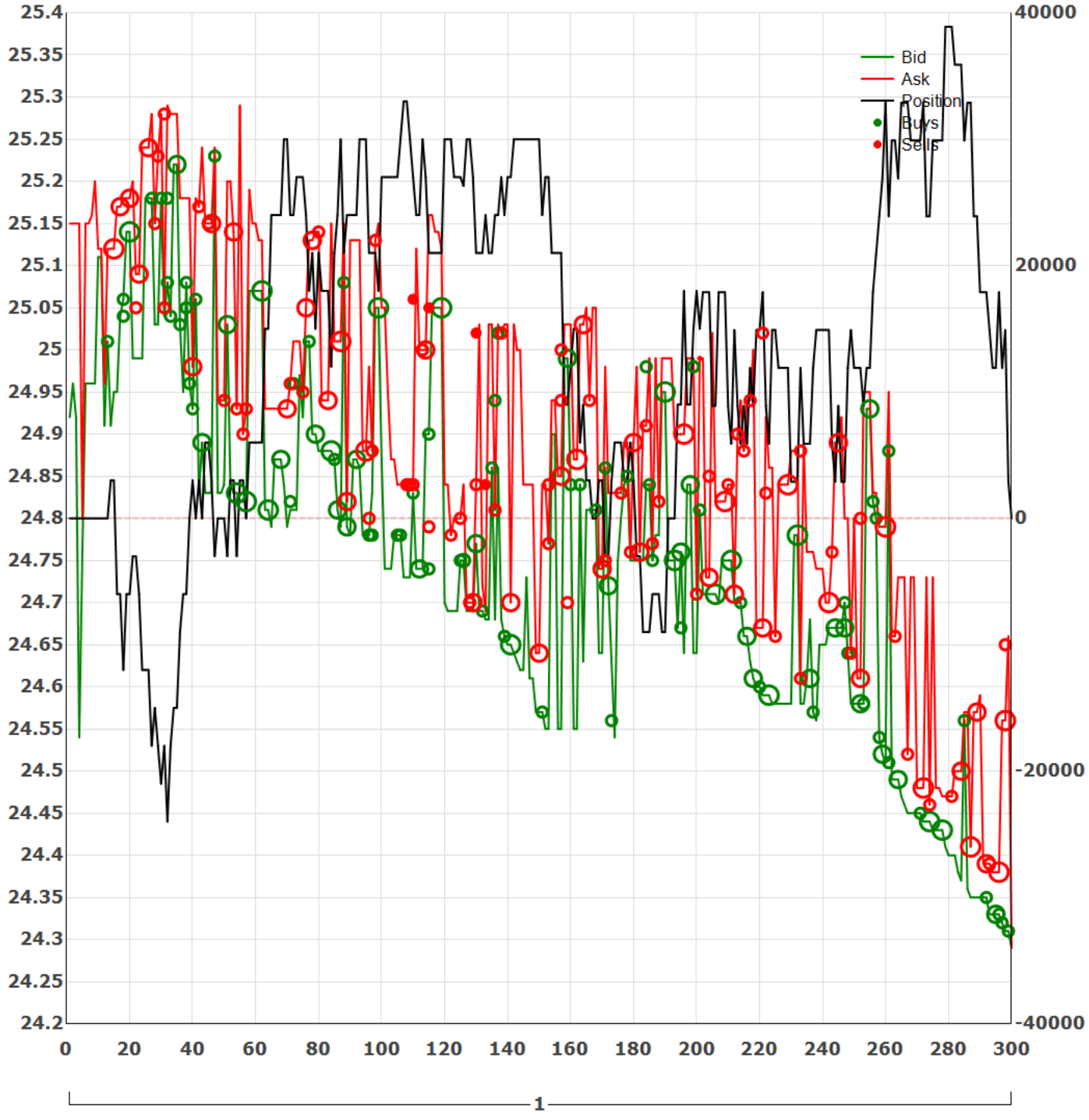
AC Chart



RIT Performance Report

Trader: 1005314964
Simulation: ALGO2e

P&L Summary

My P&L	Simulation Average	Simulation Median	Simulation Min	Simulation Max	Simulation Traders
-1,670.25	-1,436.88	0.00	-6,951.00	0.00	6

Security P&L Summary

Ticker	Realized P&L	Unrealized P&L	Commissions	Rebates	Total Volume	Buy Volume	Sell Volume	Buy VWAP	Sell VWAP
CNR	643.20	0.00	591.00	691.20	59,400.00	29,700.00	29,700.00	19.8016	19.8199
ALG	1,205.94	0.00	111.60	189.54	77,400.00	38,700.00	38,700.00	10.0190	10.0481
AC	17,710.61	0.00	2,934.30	2,994.91	984,000.00	492,000.00	492,000.00	24.7988	24.8347
TOTAL	19,559.75	0.00	3,636.90	3,875.65					

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
CNR	618	300.00	19.7500	1,200.00	19.8175	29,100.00	19.8039	28,500.00	19.8200	38.40	197	5,943.50
ALG	618	900.00	10.0833	600.00	10.0850	34,800.00	10.0241	38,100.00	10.0476	48.60	248	3,011.20
AC	619	0.00	0.0000	12,000.00	24.9925	492,000.00	24.7988	474,100.00	24.8375	80.51	330	73,564.85
TOTAL	1855										775	

Trading Limit Fines Summary

Name	Gross Limit	Net Limit	Gross Limit Fines	Net Limit Fines
LIMIT-STOCK	25,000.00	25,000.00	15,960.00	5,270.00
TOTAL			15,960.00	5,270.00

RIT Performance Report

Trader: 1005314964
Simulation: ALGO2e

Case Info

Parameter	Value
Simulation Name	ALGO2e
Periods	1
Ticks/Period	300
Stop-Loss Limit	0
API Enabled	True
RTD Enabled	True
Trade At Settled Enabled	False

Security Info

Parameter	CNR	ALG	AC
Ticker	CNR	ALG	AC
Type	STOCK	STOCK	STOCK
Start Period	1	1	1
Stop Period	1	1	1
Unit Multiplier	1	1	1
Fee Type	PER_UNIT	PER_UNIT	PER_UNIT
Fee	0.01	0.0015	0.003
API Orders/Second	20	20	20
Maximum Price	30	20	40
Minimum Price	10	5	10
Max Trade Size	5000	5000	5000
Limits	LIMIT-STOCK×1	LIMIT-STOCK×1	LIMIT-STOCK×1
Display Units	share	share	share
Quoted Decimals	2	2	2
Short Allowed	True	True	True
Limit Order Rebate	0.012	0.0026	0.0031