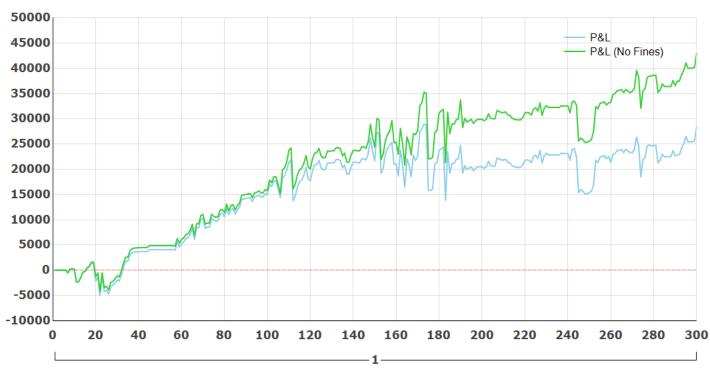
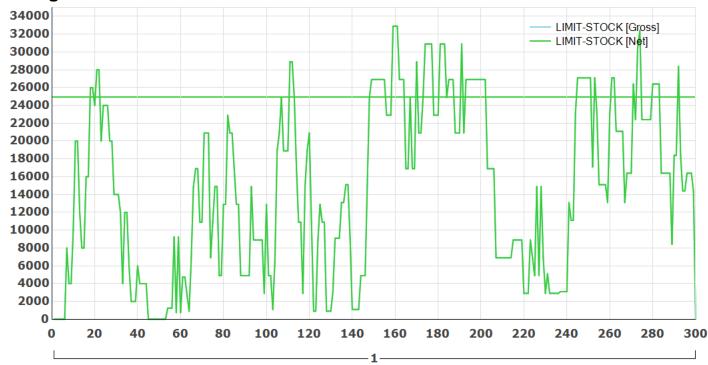
Simulation: ALGO2e



#### **Trader P&L Chart**



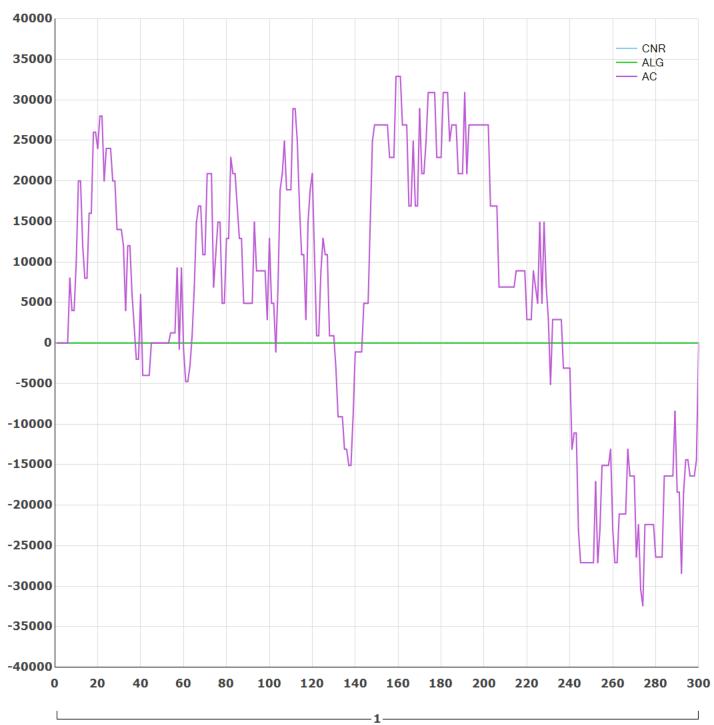
#### **Trading Limit Chart**



Simulation: ALGO2e



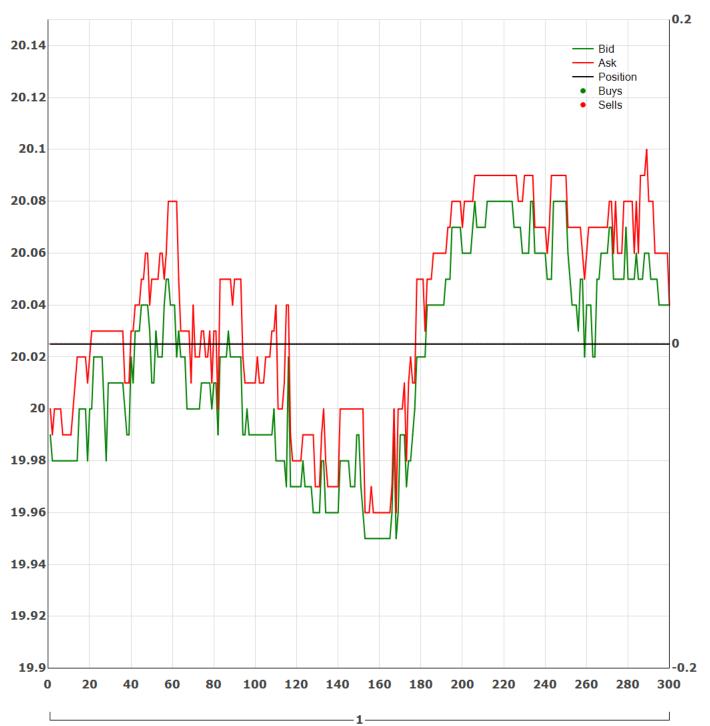
#### **Position Chart**



Simulation: ALGO2e



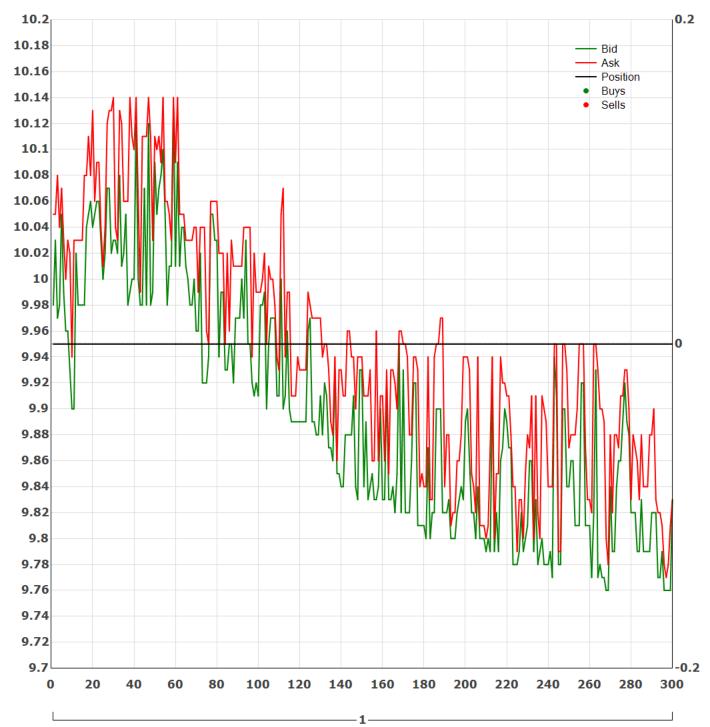
#### **CNR Chart**



Simulation: ALGO2e



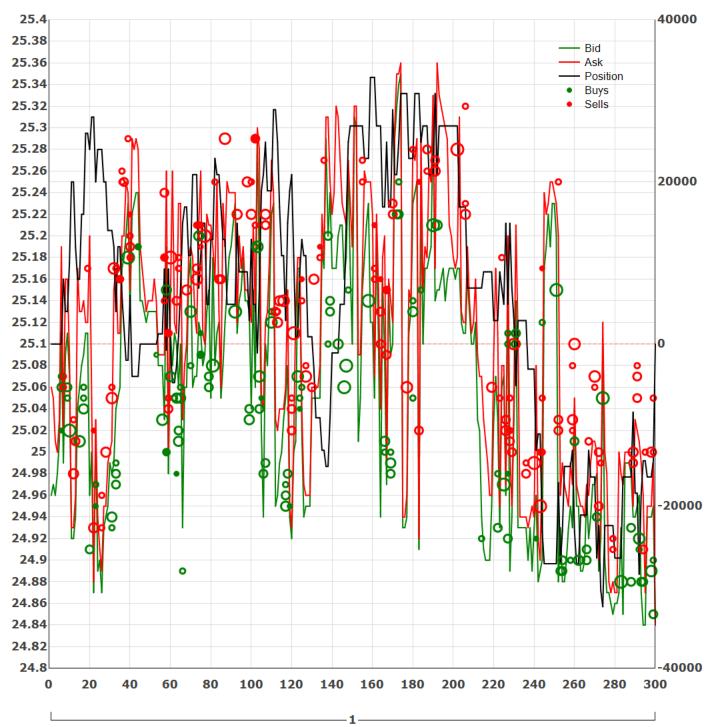
#### **ALG Chart**



Simulation: ALGO2e



#### **AC Chart**



Simulation: ALGO2e



#### **P&L Summary**

My P&L	Simulation Average	Simulation Median	Simulation Min	Simulation Max	Simulation Traders
28,371.71	47,720.46	39,869.84	0.00	119,397.00	22

#### **Security P&L Summary**

Ticker	Realized P&L	Unrealized P&L	Commissions	Rebates	Total Volume	Buy Volume	Sell Volume	Buy VWAP	Sell VWAP
CNR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0000	0.0000
ALG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0000	0.0000
AC	42,951.71	0.00	3,210.60	3,104.81	1,082,600.00	541,300.00	541,300.00	25.0371	25.1166
TOTAL	42,951.71	0.00	3,210.60	3,104.81					

#### **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:Acti ve Volume	Trades	Average Trade Value
CNR	0	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0	0.00
ALG	0	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0	0.00
AC	2455	27,650.00	25.0270	41,000.00	25.1837	501,250.00	25.0425	500,300.00	25.1111	14.59	542	49,520.58
TOTAL	2455										542	

#### **Trading Limit Fines Summary**

Name	Gross Limit	Net Limit	Gross Limit Fines	Net Limit Fines	
LIMIT-STOCK	25,000.00	25,000.00	7,290.00	7,290.00	
TOTAL			7,290.00	7,290.00	

# RIT Performance Report Trader: Algo Projects Groups 34 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
Туре	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	200	200	200
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