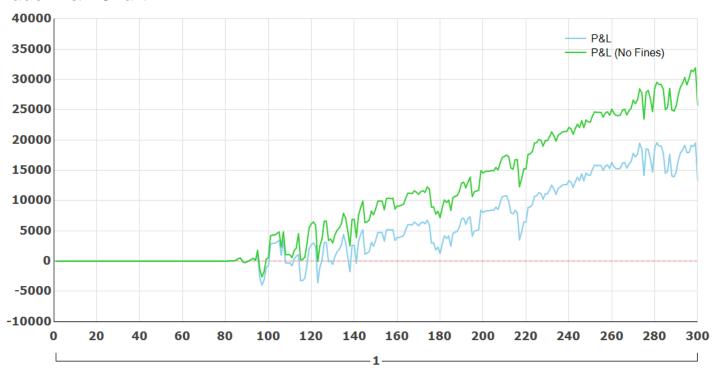
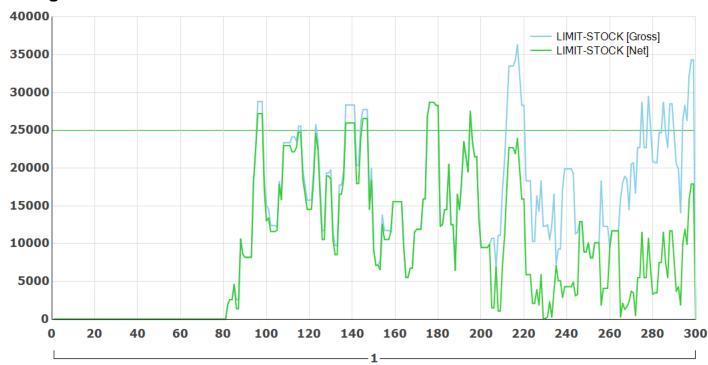
Simulation: ALGO2e



Trader P&L Chart



Trading Limit Chart



Simulation: ALGO2e



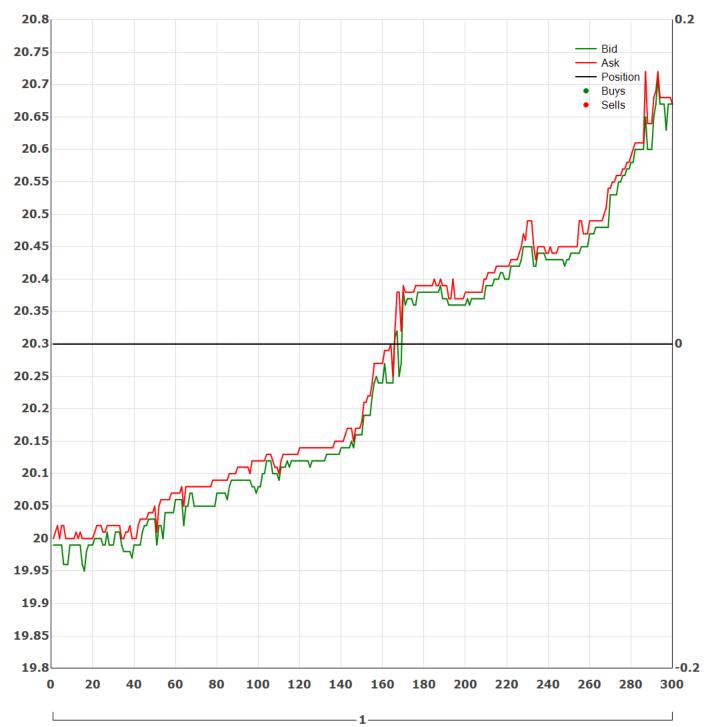
Position Chart



Simulation: ALGO2e

Rotman INTERACTIVETRADER

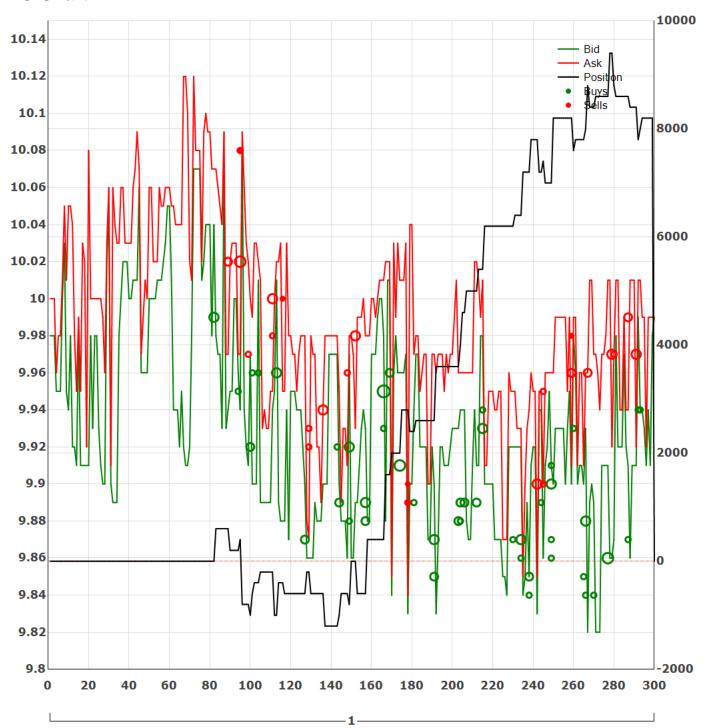
CNR Chart



RIT Performance Report Trader: Algo Projects Groups 34 Simulation: ALGO2e



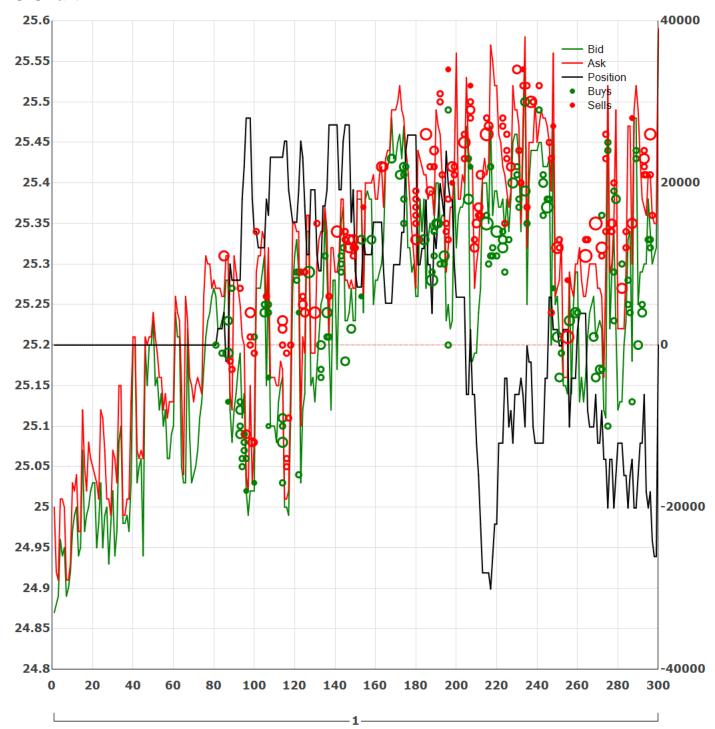
ALG Chart



RIT Performance Report Trader: Algo Projects Groups 34 Simulation: ALGO2e



AC Chart



Simulation: ALGO2e



P&L Summary

My P&L	Simulation Average	Simulation Median	Simulation Min	Simulation Max	Simulation Traders
13,318.19	46,388.32	50,737.81	-5,044.98	154,925.37	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	1,366.30	0.00	38.70	65.00	34,000.00	17,000.00	17,000.00	9.9014	9.9802
AC	24,346.89	0.00	2,477.70	2,461.09	852,000.00	426,000.00	426,000.00	25.2972	25.3544
TOTAL	25,713.19	0.00	2,516.40	2,526.09					

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	913	0.00	0.0000	800.00	9.9900	17,000.00	9.9014	8,000.00	9.9693	31.25	129	1,985.04
AC	912	16,000.00	25.1913	16,000.00	25.4500	383,900.00	25.2817	410,000.00	25.3507	24.81	414	50,506.52
TOTAL	1825										543	

Trading Limit Fines Summary

Name	Gross Limit	Net Limit	Gross Limit Fines	Net Limit Fines
LIMIT-STOCK	25,000.00	25,000.00	9,690.00	2,705.00
TOTAL			9,690.00	2,705.00

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