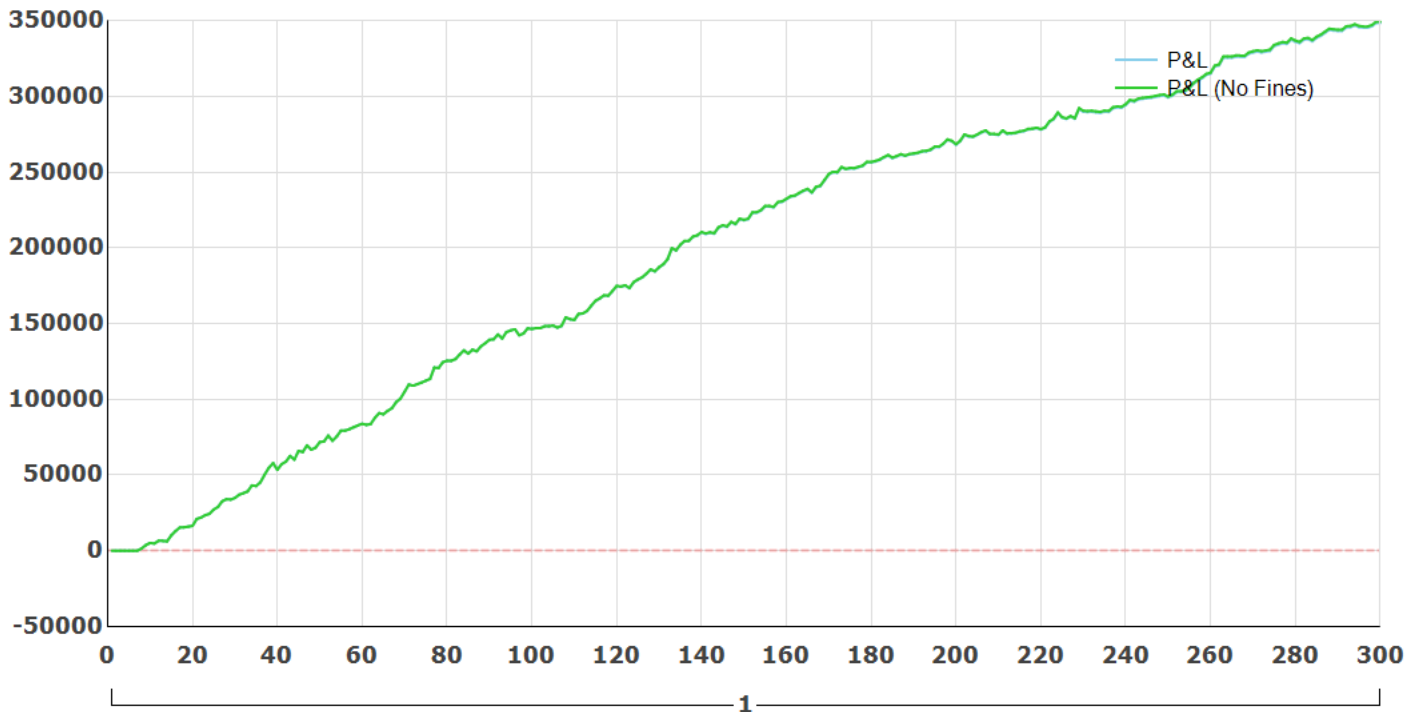


RIT Performance Report

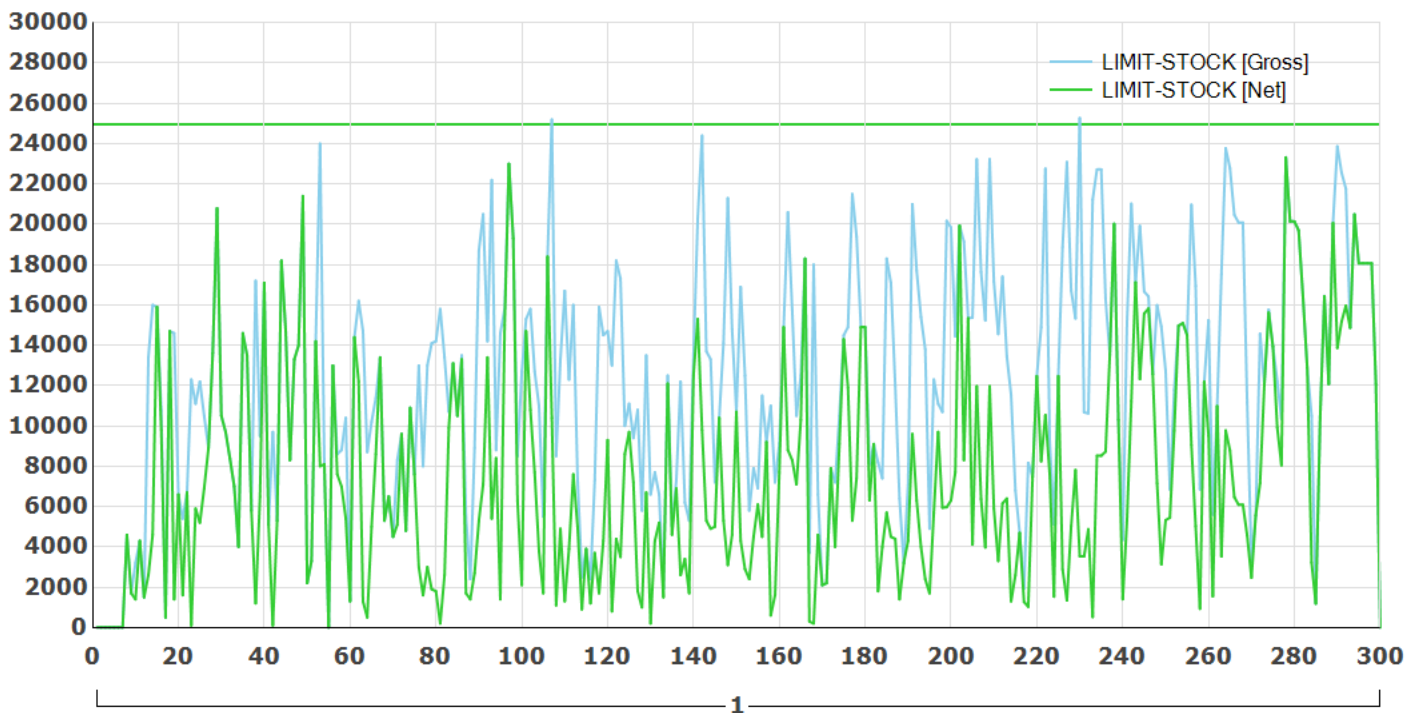
Trader: CQK-1

Simulation: ALGO2e v2

Trader P&L Chart



Trading Limit Chart

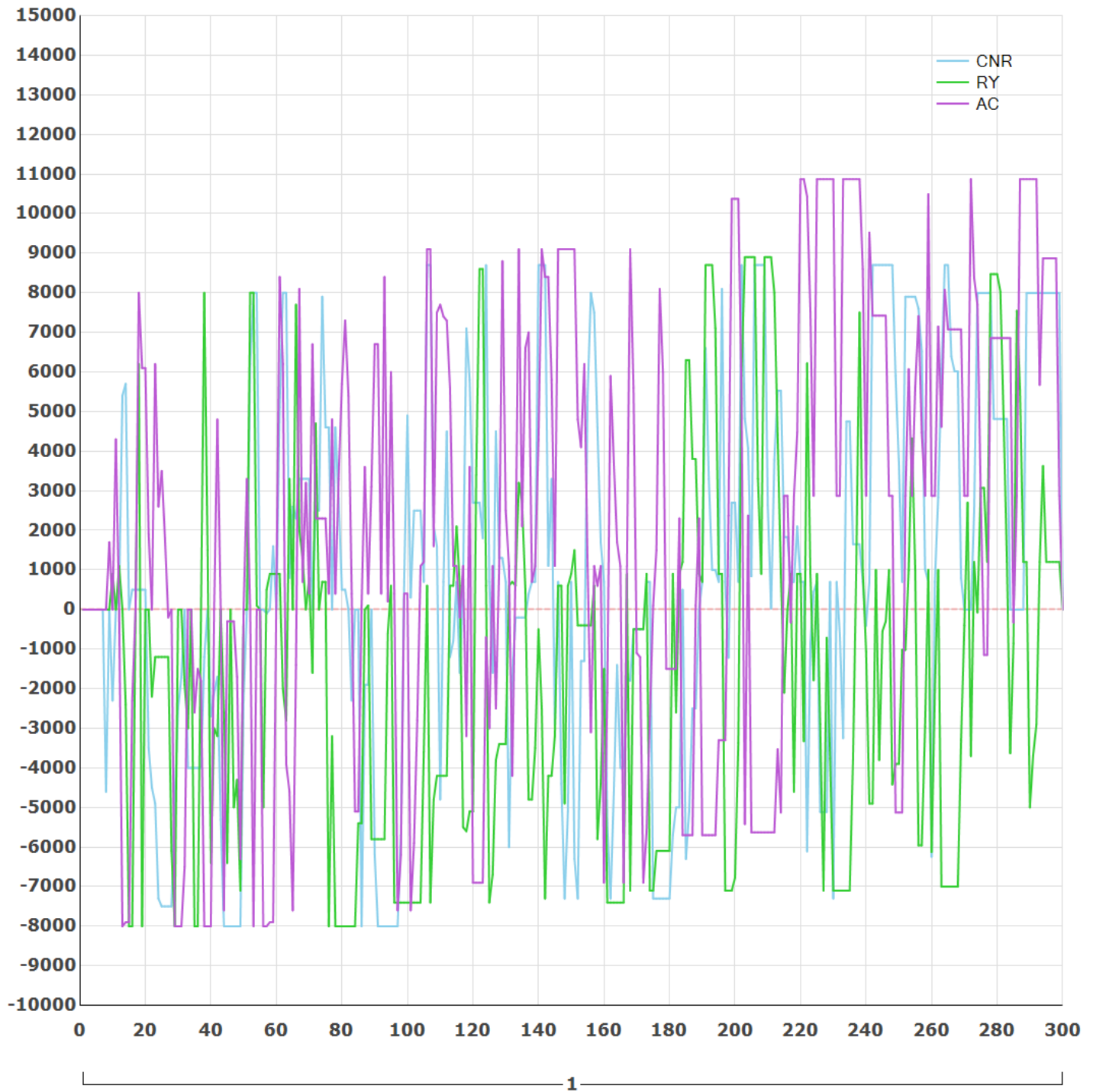


RIT Performance Report

Trader: CQQK-1

Simulation: ALGO2e v2

Position Chart



RIT Performance Report

Trader: CQK-1

Simulation: ALGO2e v2



P&L Summary

My P&L	Simulation Average	Simulation Median	Simulation Min	Simulation Max	Simulation Traders
348,464.49	92,769.26	11,306.28	0.00	348,464.49	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
CNR	52,102.82	0.00	2,358.20	4,269.73	881,400.00	440,700.00	440,700.00	174.2441	174.3580
RY	89,443.98	0.00	-1,704.08	-4,076.20	1,218,400.00	609,200.00	609,200.00	91.1532	91.3039
AC	207,750.68	0.00	2,260.31	3,803.34	1,509,744.00	754,872.00	754,872.00	24.6758	24.9490
TOTAL	349,297.49	0.00	2,914.42	3,996.87					

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
CNR	707	3,900.00	174.5785	15,561.00	173.9883	436,800.00	174.2411	417,145.00	174.3943	43.88	880	173,005.12	0
RY	880	11,119.00	91.8236	7,200.00	91.1736	598,081.00	91.1407	600,800.00	91.3043	65.44	1143	97,150.11	0
AC	1066	27,200.00	24.5592	16,849.00	24.7735	727,672.00	24.6802	735,151.00	24.9513	33.21	1454	25,713.51	0
TOTAL	2653										3477		

Trading Limit Fines Summary

Name	Gross Limit	Net Limit	Gross Limit Fines	Net Limit Fines
LIMIT-STOCK	25,000.00	25,000.00	833.00	0.00
TOTAL			833.00	0.00

RIT Performance Report

Trader: CQK-1

Simulation: ALGO2e v2



Case Info

Parameter	Value
Simulation Name	ALGO2e v2
Periods	1
Ticks/Period	300
Stop-Loss Limit	0
API Enabled	True
RTD Enabled	True
Trade At Settled Enabled	False

Security Info

Parameter	CNR	RY	AC
Ticker	CNR	RY	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	0.0027	-0.0014	0.0015
API Orders/Second	500	500	500
Maximum Price	1000	1000	1000
Minimum Price	1	1	1
Min Trade Size	0	0	0
Max Trade Size	5000	5000	5000
Limits	LIMIT-STOCKx1	LIMIT-STOCKx1	LIMIT-STOCKx1
Display Units	share	share	share
Quoted Decimals	2	2	2
Short Allowed	True	True	True
Limit Order Rebate	0.005	-0.0034	0.0026

Connections

IP
142.117.68.21