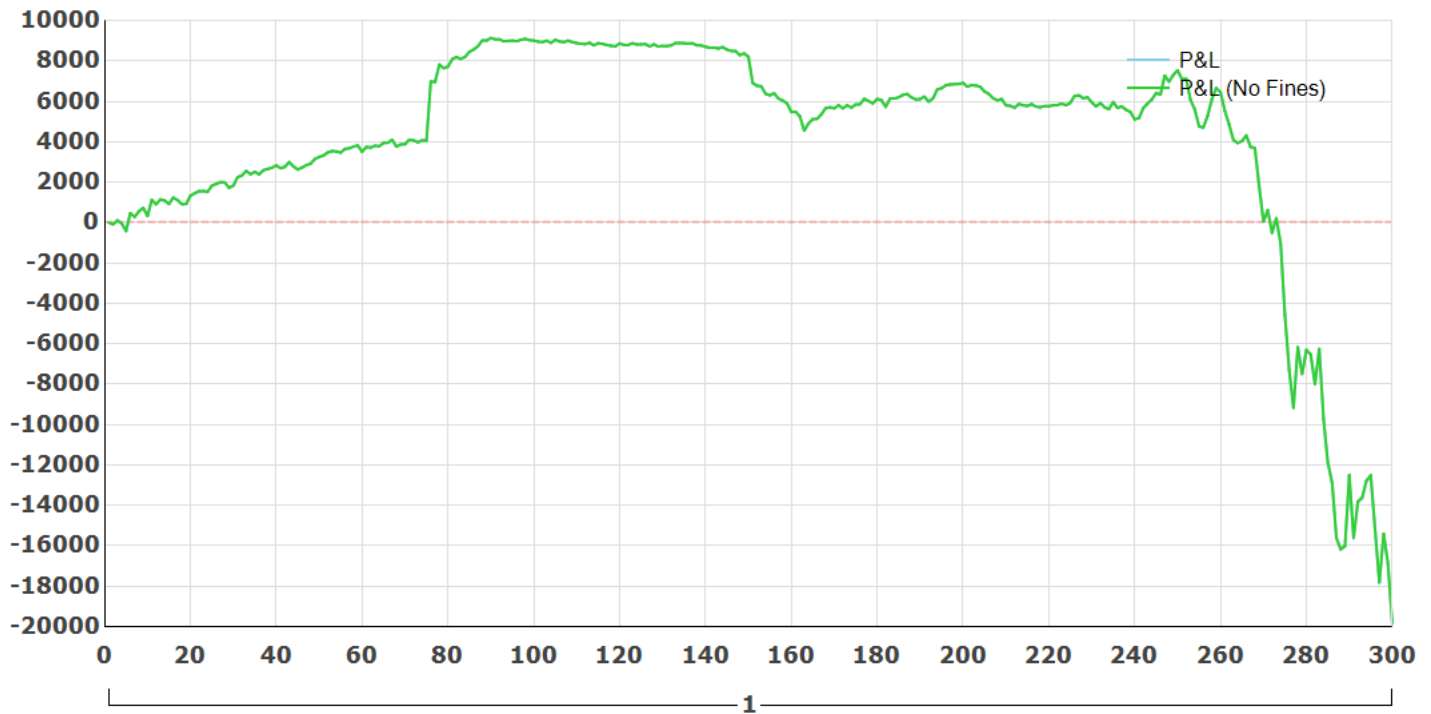


# RIT Performance Report

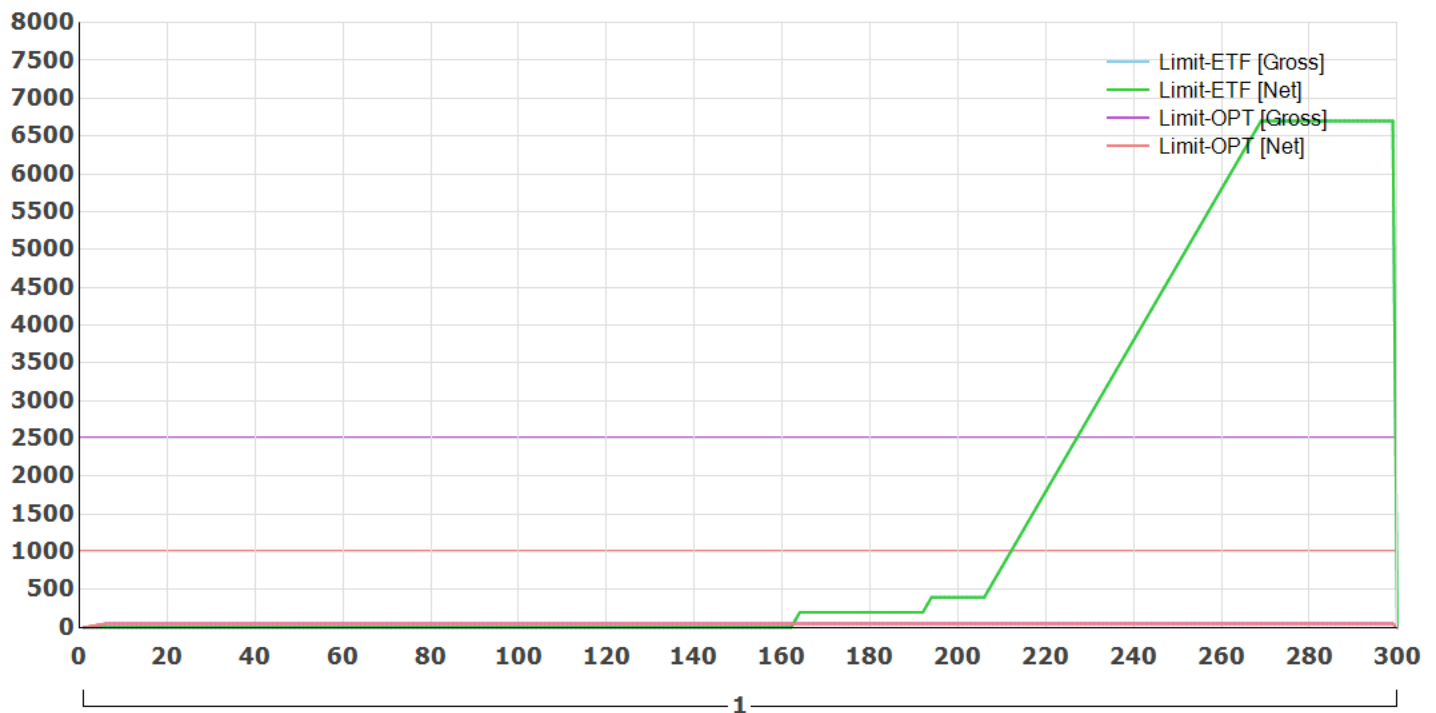
Trader: ALPG-1

Simulation: RITCx Volatility Trading Case

## Trader P&L Chart



## Trading Limit Chart

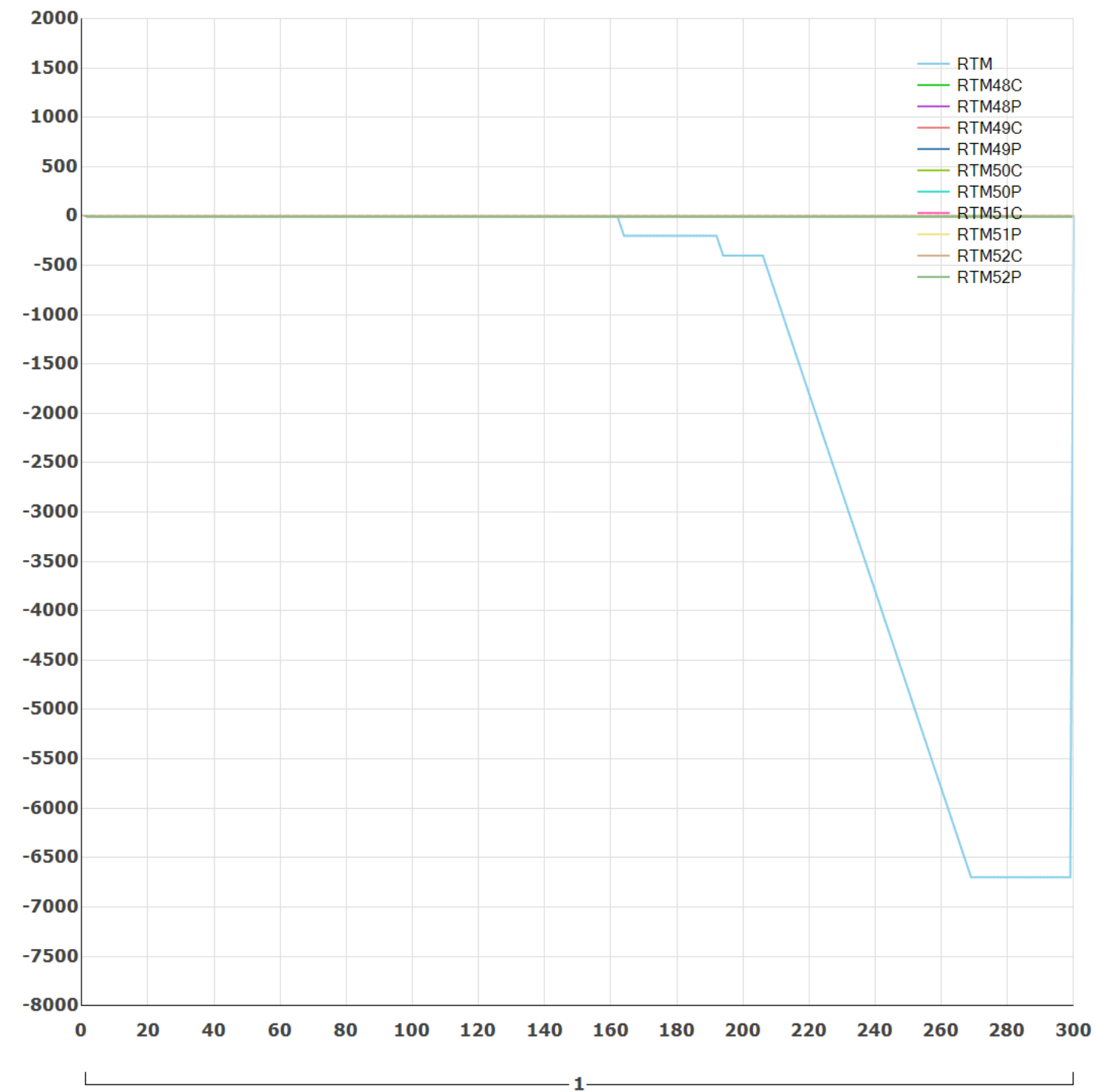


# RIT Performance Report

Trader: ALPG-1  
Simulation: RITCx Volatility Trading Case



## Position Chart

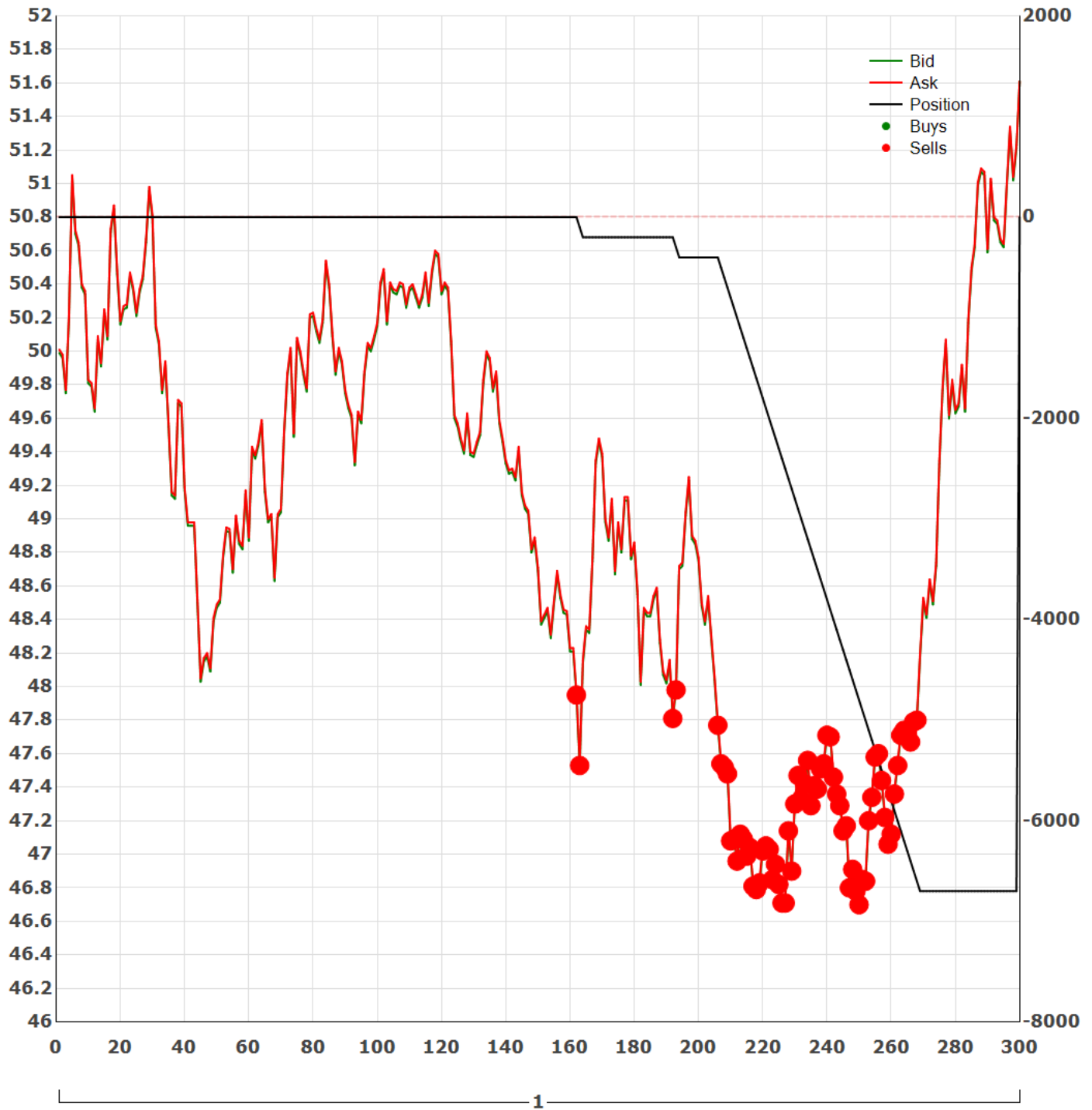


# RIT Performance Report

Trader: ALPG-1

Simulation: RITCx Volatility Trading Case

## RTM Chart

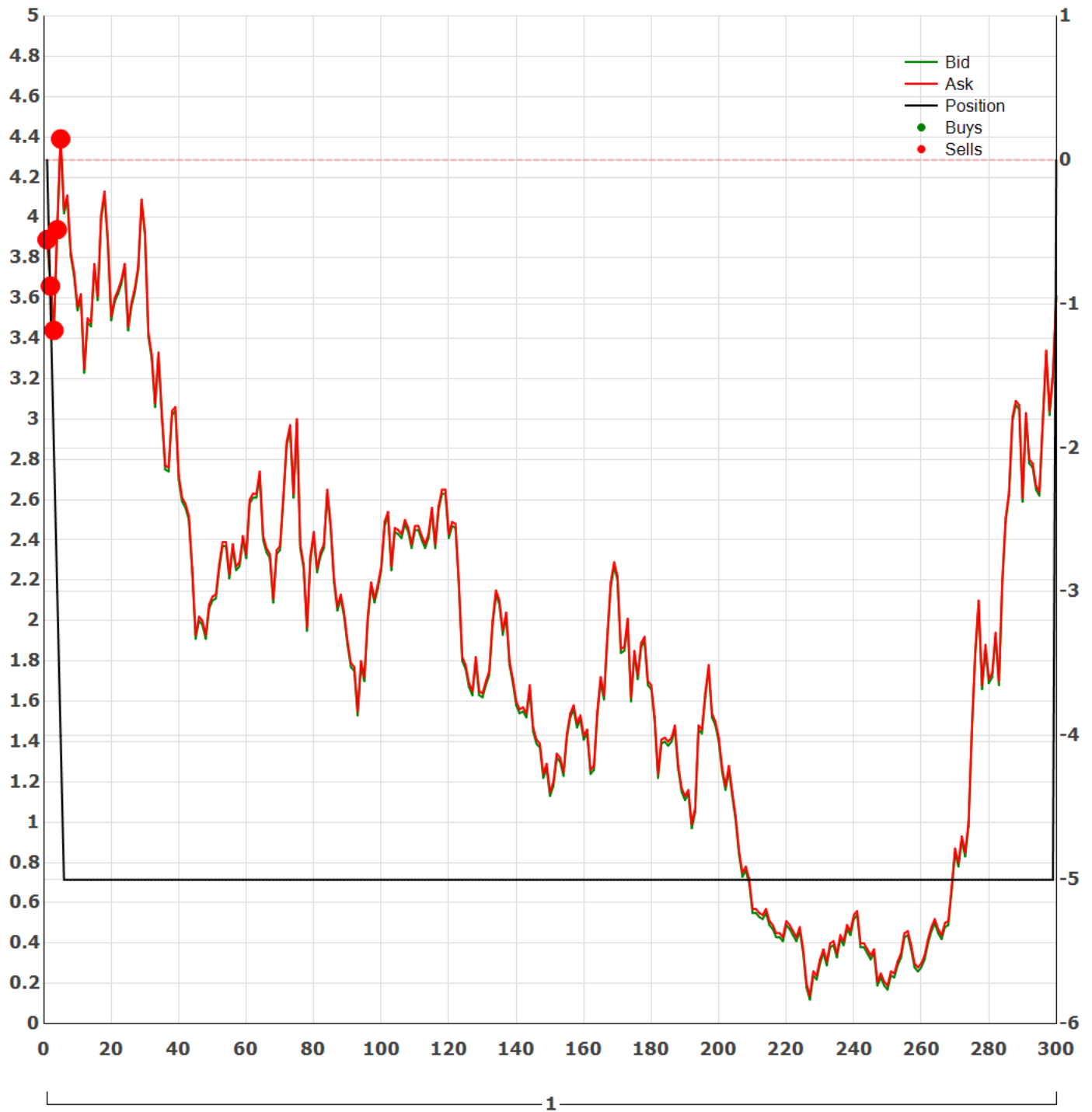


# RIT Performance Report

Trader: ALPG-1

Simulation: RITCx Volatility Trading Case

## RTM48C Chart

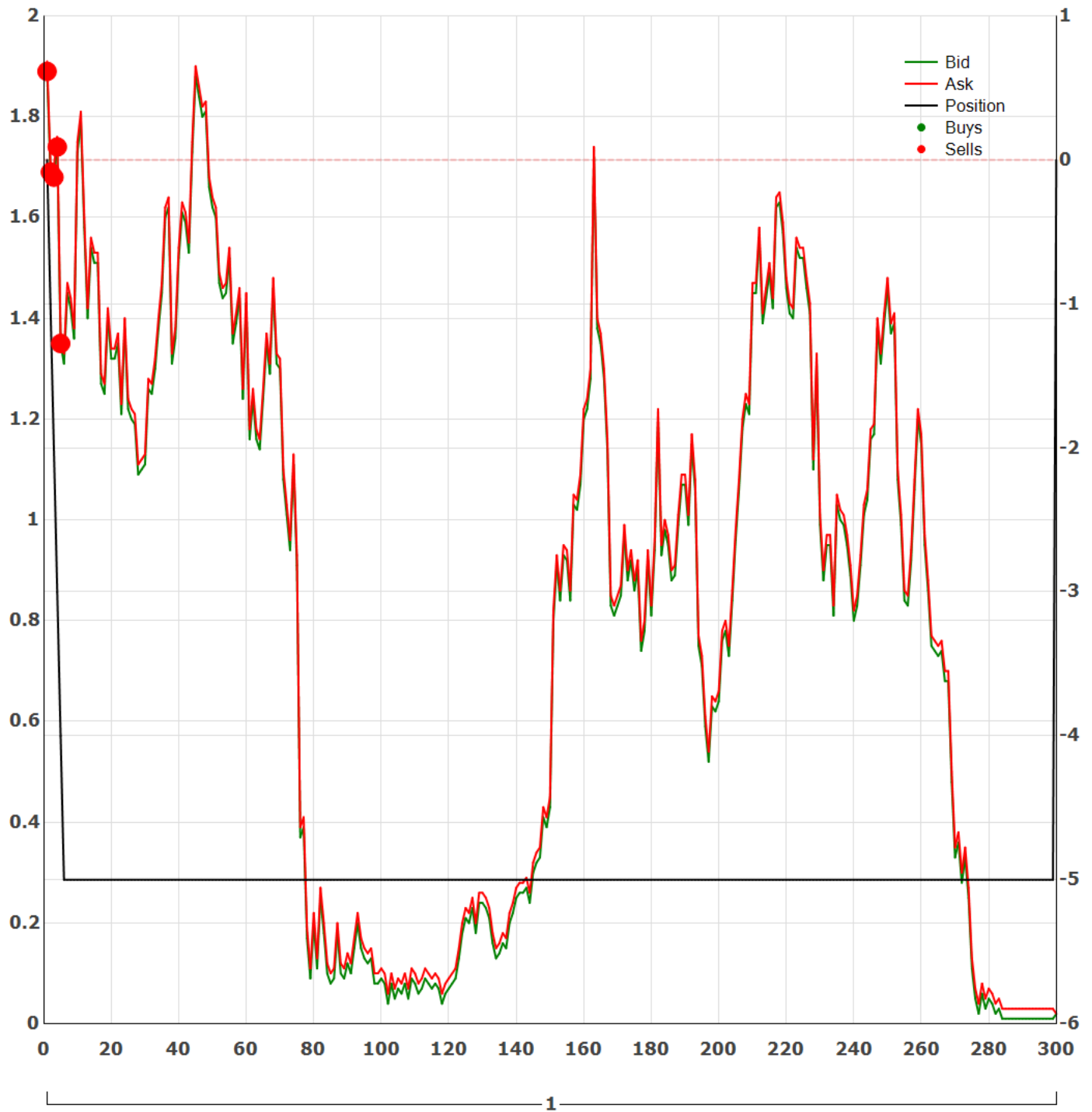


# RIT Performance Report

Trader: ALPG-1

Simulation: RITCx Volatility Trading Case

## RTM48P Chart

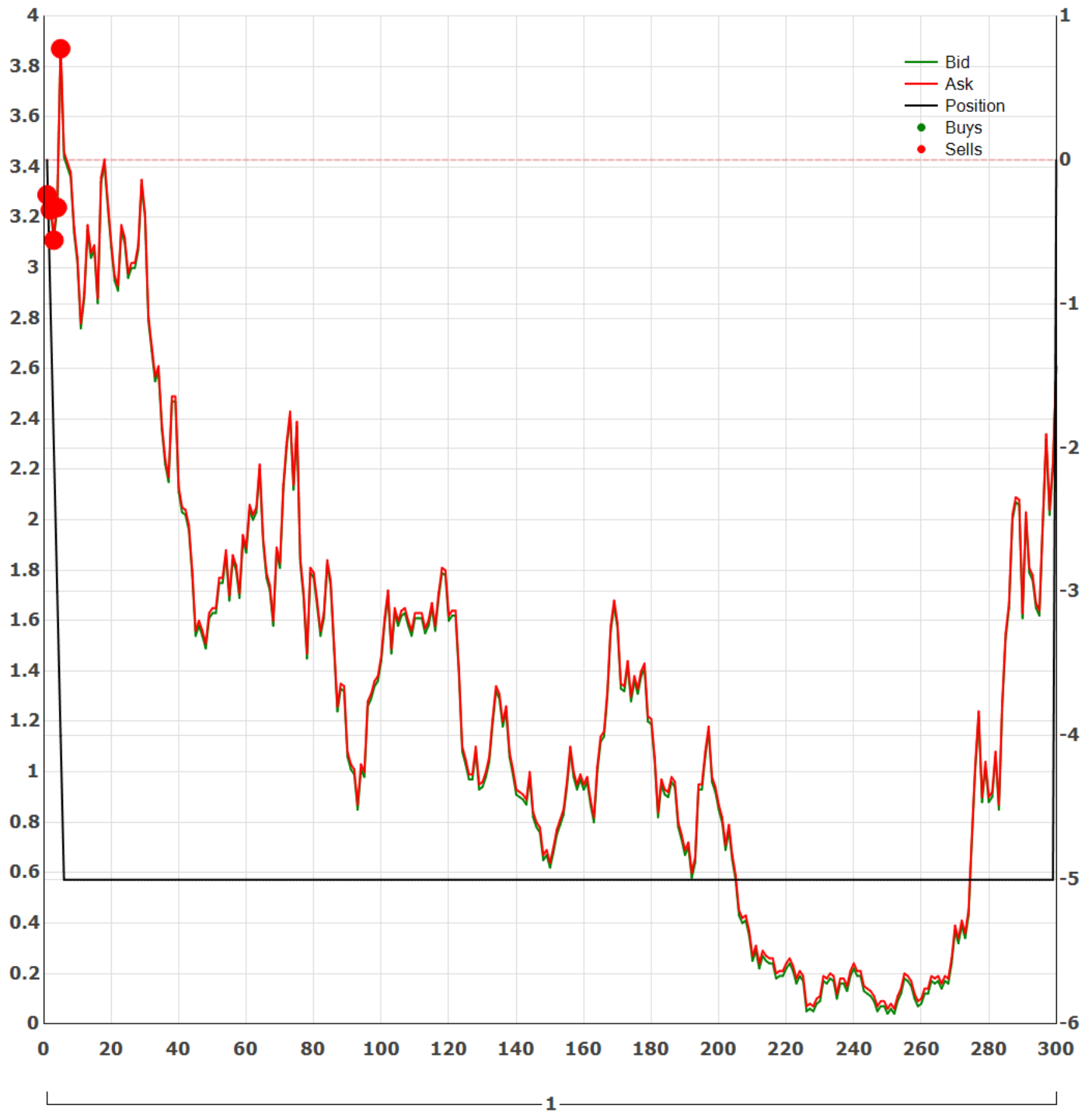


# RIT Performance Report

Trader: ALPG-1

Simulation: RITC<sub>x</sub> Volatility Trading Case

## RTM49C Chart

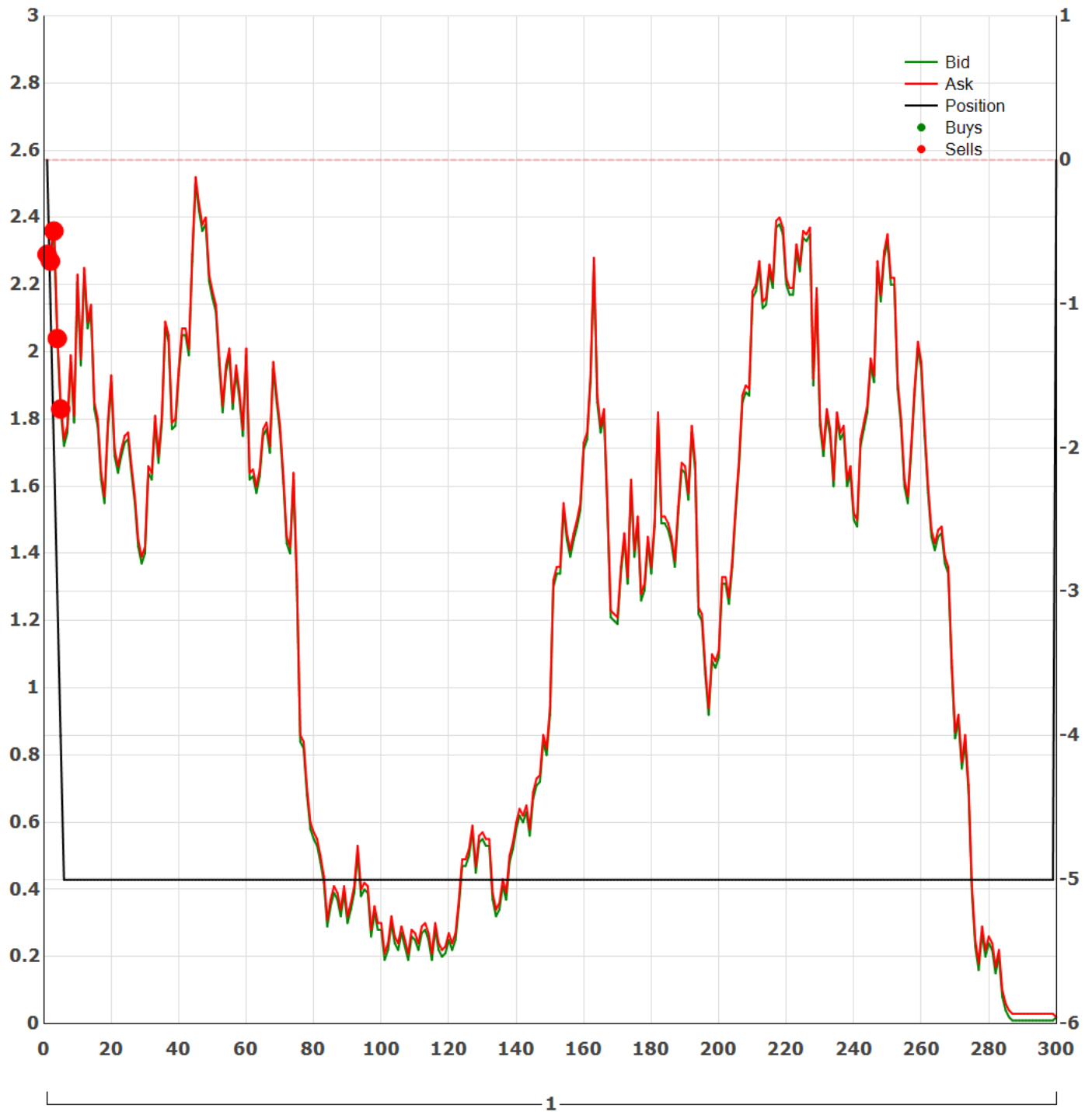


# RIT Performance Report

Trader: ALPG-1

Simulation: RITCx Volatility Trading Case

## RTM49P Chart

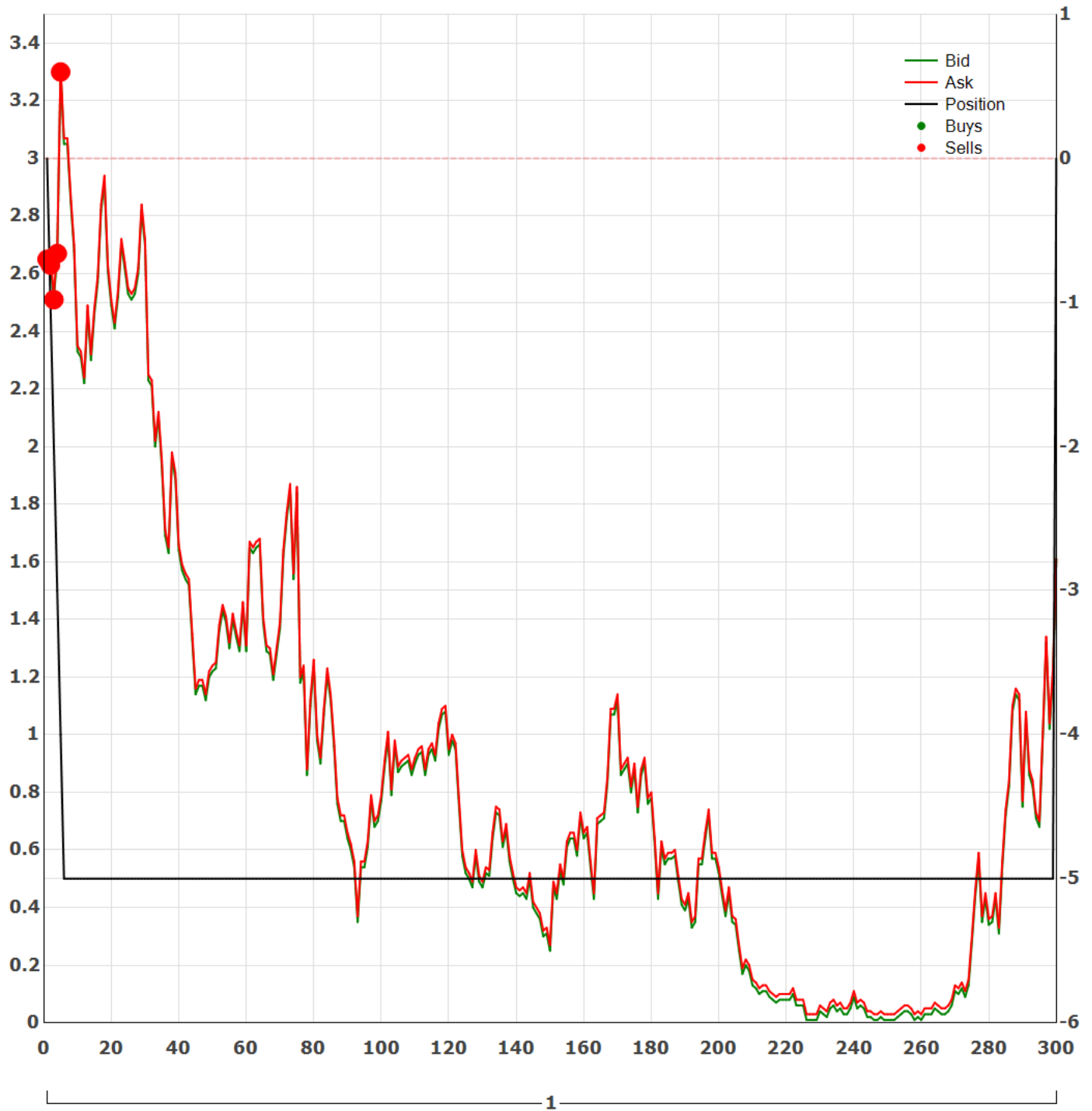


# RIT Performance Report

Trader: ALPG-1

Simulation: RITCx Volatility Trading Case

## RTM50C Chart



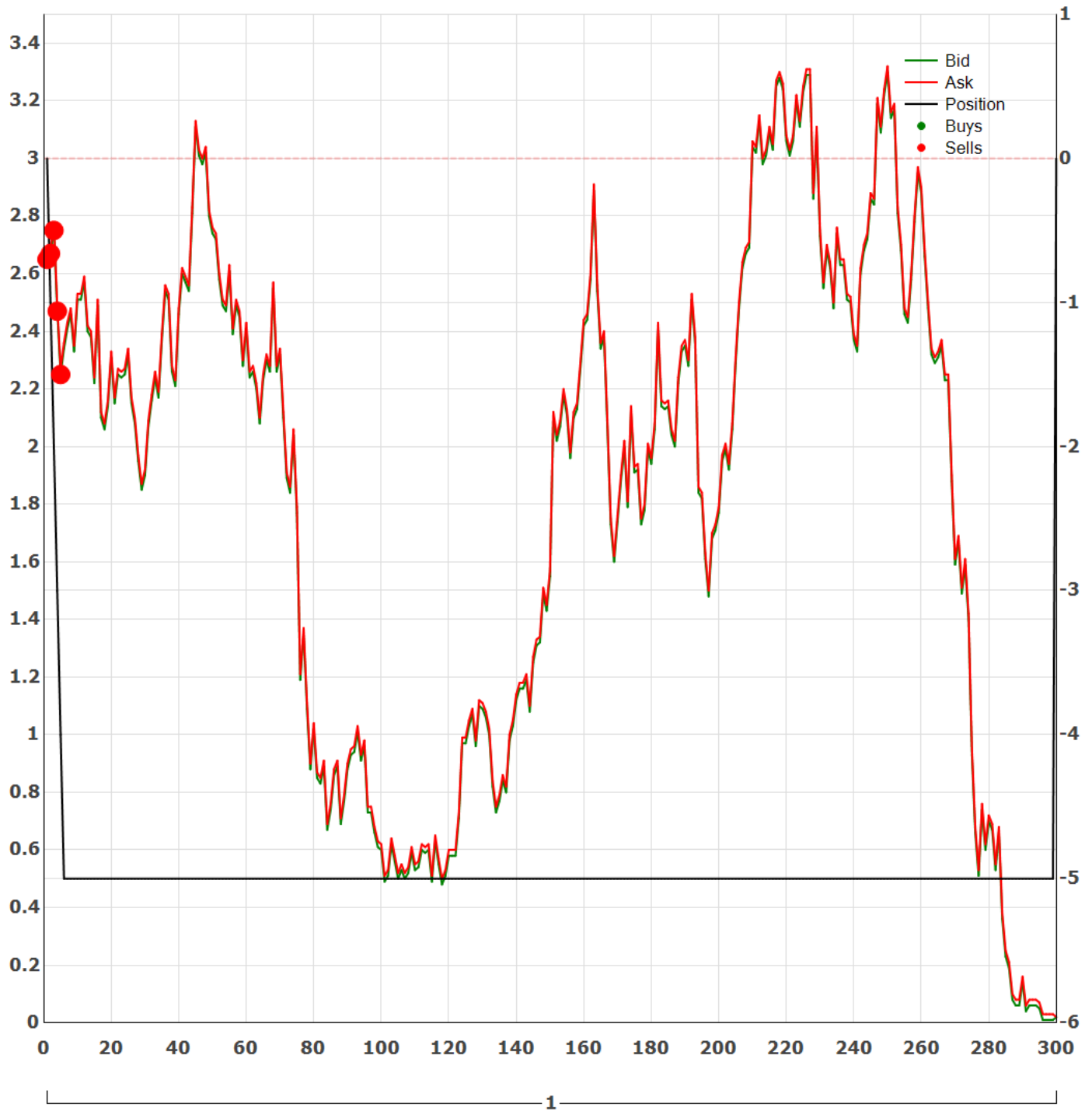


# RIT Performance Report

Trader: ALPG-1

Simulation: RITCx Volatility Trading Case

## RTM50P Chart

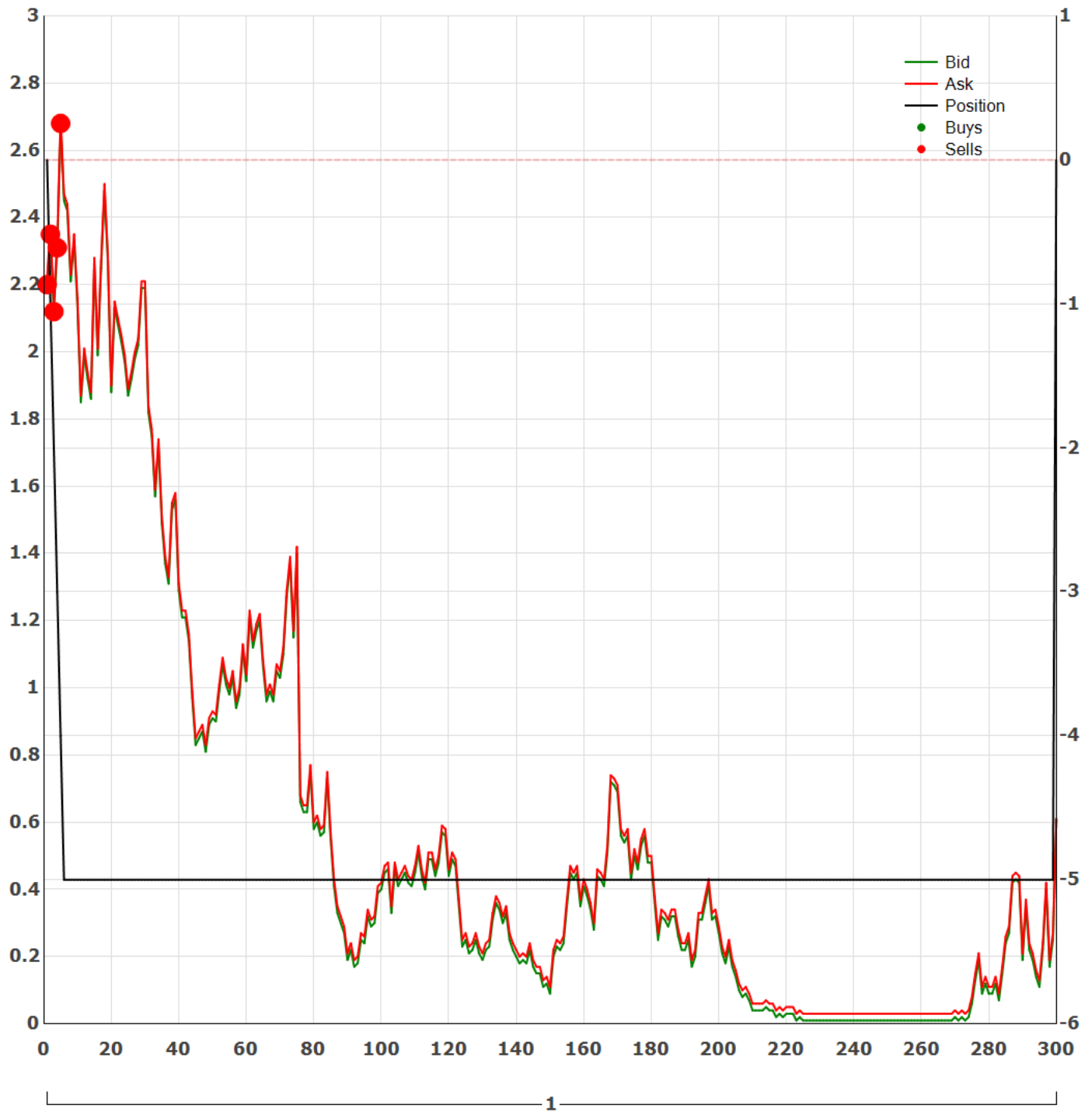


# RIT Performance Report

Trader: ALPG-1

Simulation: RITCx Volatility Trading Case

## RTM51C Chart

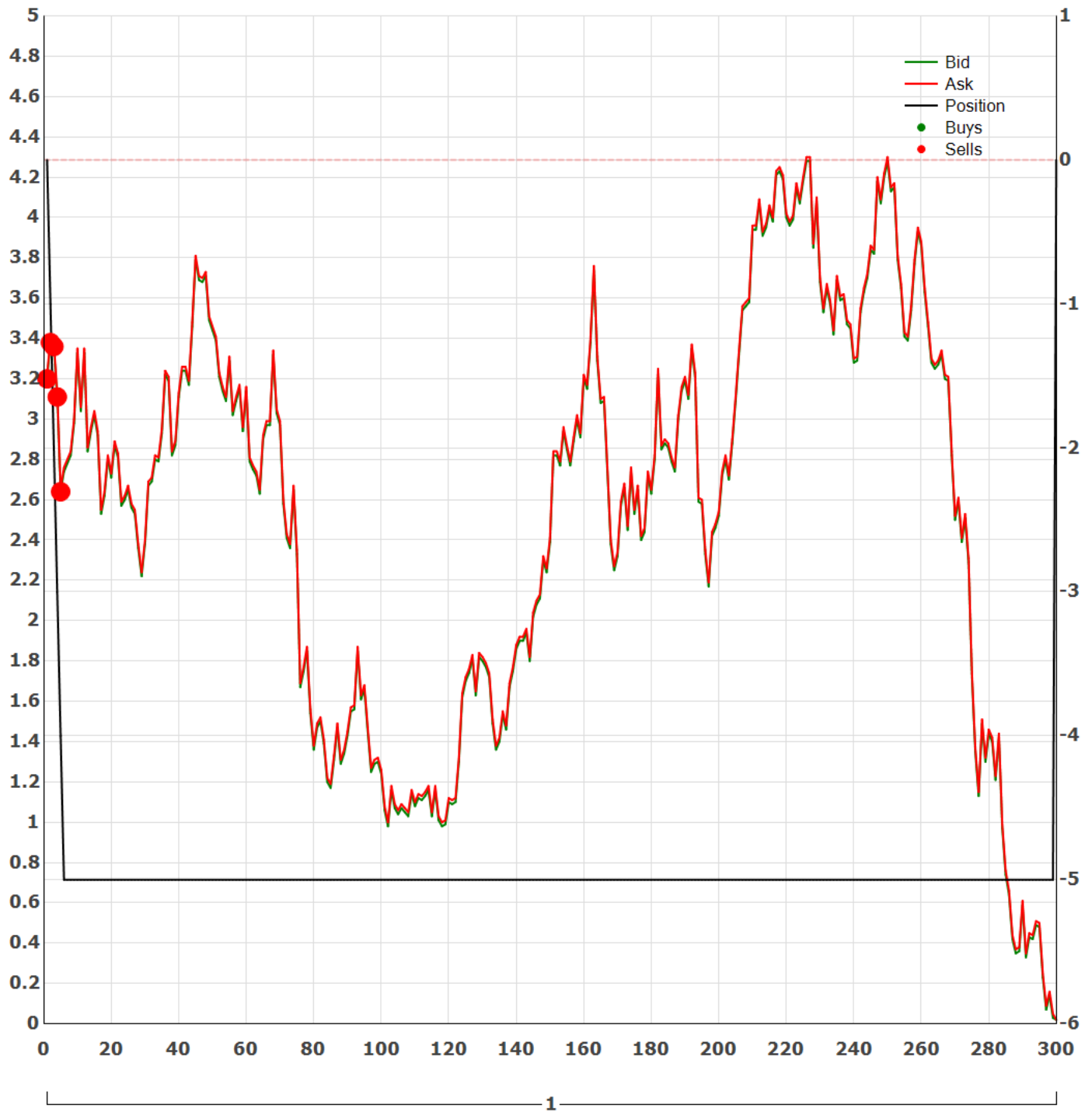


# RIT Performance Report

Trader: ALPG-1

Simulation: RITC<sub>x</sub> Volatility Trading Case

## RTM51P Chart

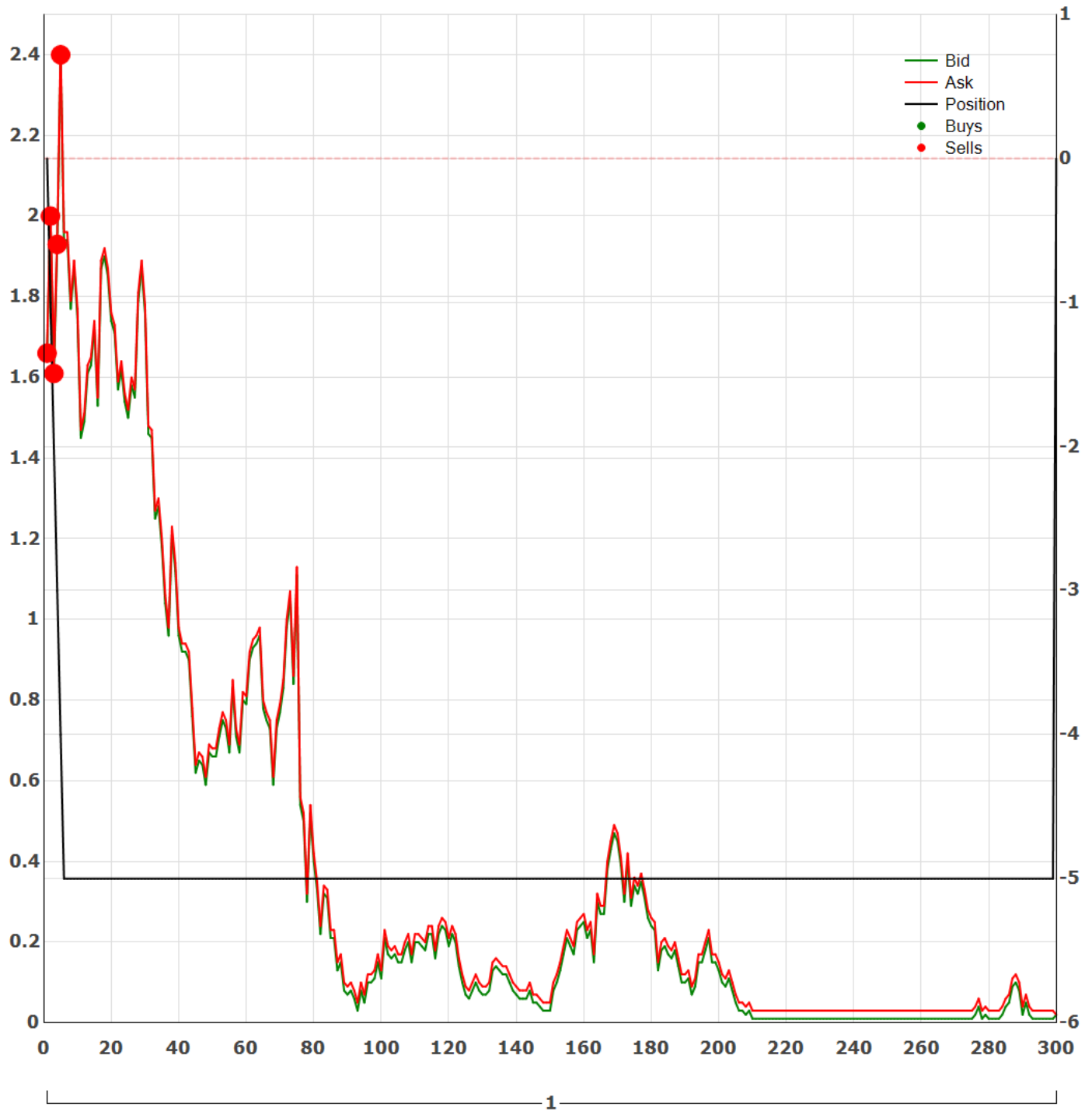


# RIT Performance Report

Trader: ALPG-1

Simulation: RITCx Volatility Trading Case

## RTM52C Chart

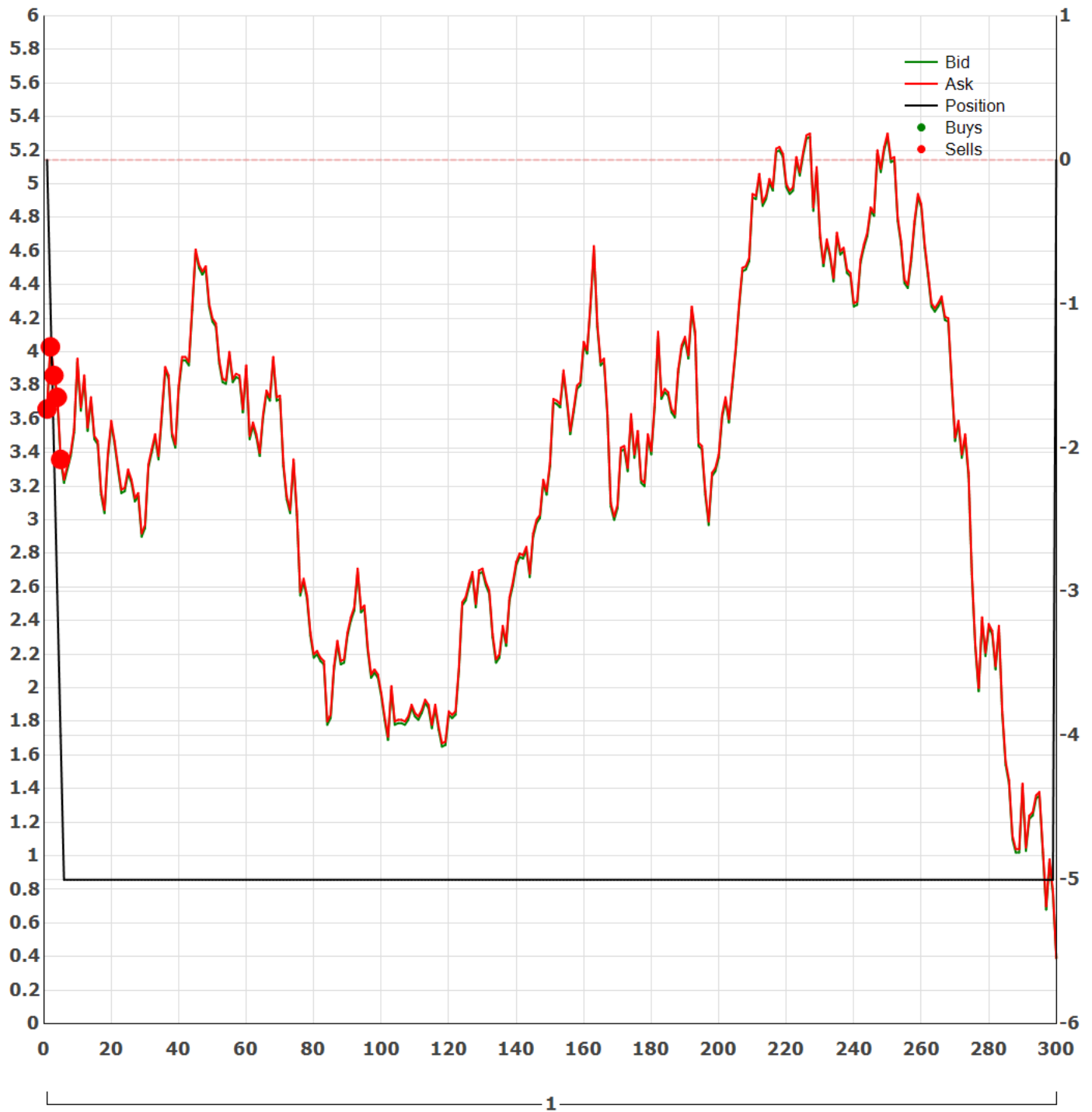


# RIT Performance Report

Trader: ALPG-1

Simulation: RITCx Volatility Trading Case

## RTM52P Chart



# RIT Performance Report

Trader: ALPG-1

Simulation: RITCx Volatility Trading Case



## P&L Summary

My P&L	Simulation Average	Simulation Median	Simulation Min	Simulation Max	Simulation Traders
-19,911.25	33,600.04	0.00	-181,916.18	268,918.16	19

## Security P&L Summary

Ticker	Realized P&L (Ex-Fines)	Unrealized P&L	Commissions	Rebates	Fines	Total Volume	Buy Volume	Sell Volume	Buy VWAP	Sell VWAP
RTM	-29,118.00	0.00	67.00	0.00	96.71	13,400.00	6,700.00	6,700.00	51.6058	47.2740
RTM48C	122.00	0.00	5.00	0.00	0.00	10.00	5.00	5.00	3.6058	3.8640
RTM48P	830.00	0.00	5.00	0.00	0.00	10.00	5.00	5.00	0.0000	1.6700
RTM49C	364.00	0.00	5.00	0.00	0.00	10.00	5.00	5.00	2.6058	3.3480
RTM49P	1,074.00	0.00	5.00	0.00	0.00	10.00	5.00	5.00	0.0000	2.1580
RTM50C	566.00	0.00	5.00	0.00	0.00	10.00	5.00	5.00	1.6058	2.7520
RTM50P	1,274.00	0.00	5.00	0.00	0.00	10.00	5.00	5.00	0.0000	2.5580
RTM51C	856.00	0.00	5.00	0.00	0.00	10.00	5.00	5.00	0.6058	2.3320
RTM51P	1,564.00	0.00	5.00	0.00	0.00	10.00	5.00	5.00	0.0000	3.1380
RTM52C	955.00	0.00	5.00	0.00	0.00	10.00	5.00	5.00	0.0000	1.9200
RTM52P	1,664.00	0.00	5.00	0.00	0.00	10.00	5.00	5.00	0.3942	3.7280
TOTAL	-19,849.00	0.00	117.00	0.00	96.71					

## 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
RTM	67	0.00	0.0000	6,700.00	47.2740	0.00	0.0000	0.00	0.0000	0.00	67	4,727.40	0
RTM48C	5	0.00	0.0000	5.00	3.8640	0.00	0.0000	0.00	0.0000	0.00	5	3.86	0
RTM48P	5	0.00	0.0000	5.00	1.6700	0.00	0.0000	0.00	0.0000	0.00	5	1.67	0
RTM49C	5	0.00	0.0000	5.00	3.3480	0.00	0.0000	0.00	0.0000	0.00	5	3.35	0
RTM49P	5	0.00	0.0000	5.00	2.1580	0.00	0.0000	0.00	0.0000	0.00	5	2.16	0
RTM50C	5	0.00	0.0000	5.00	2.7520	0.00	0.0000	0.00	0.0000	0.00	5	2.75	0
RTM50P	5	0.00	0.0000	5.00	2.5580	0.00	0.0000	0.00	0.0000	0.00	5	2.56	0
RTM51C	5	0.00	0.0000	5.00	2.3320	0.00	0.0000	0.00	0.0000	0.00	5	2.33	0
RTM51P	5	0.00	0.0000	5.00	3.1380	0.00	0.0000	0.00	0.0000	0.00	5	3.14	0
RTM52C	5	0.00	0.0000	5.00	1.9200	0.00	0.0000	0.00	0.0000	0.00	5	1.92	0
RTM52P	5	0.00	0.0000	5.00	3.7280	0.00	0.0000	0.00	0.0000	0.00	5	3.73	0
TOTAL	117										117		

## Trading Limit Fines Summary

Name	Gross Limit	Net Limit	Gross Limit Fines	Net Limit Fines
Limit-ETF	50,000.00	50,000.00	0.00	0.00
Limit-OPT	2,500.00	1,000.00	0.00	0.00
TOTAL			0.00	0.00

## Case Fines Summary

Ticker	Case Fines	Case Fine Volume
RTM	96.71	9,671.00
RTM48C	0.00	0.00
RTM48P	0.00	0.00
RTM49C	0.00	0.00
RTM49P	0.00	0.00
RTM50C	0.00	0.00
RTM50P	0.00	0.00
RTM51C	0.00	0.00
RTM51P	0.00	0.00
RTM52C	0.00	0.00
RTM52P	0.00	0.00

# RIT Performance Report

Trader: ALPG-1  
Simulation: RITCx Volatility Trading Case



Ticker	Case Fines	Case Fine Volume
TOTAL	96.71	9,671.00

# RIT Performance Report

Trader: ALPG-1

Simulation: RITCx Volatility Trading Case



## Case Info

Parameter	Value
Simulation Name	RITCx Volatility Trading Case
Periods	1
Ticks/Period	300
Stop-Loss Limit	5000000
API Enabled	True
RTD Enabled	True
Trade At Settled Enabled	False

## Security Info

Parameter	RTM	RTM48C	RTM48P	RTM49C	RTM49P	RTM50C	RTM50P	RTM51C	RTM51P	RTM52C	RTM52P
Ticker	RTM	RTM48C	RTM48P	RTM49C	RTM49P	RTM50C	RTM50P	RTM51C	RTM51P	RTM52C	RTM52P
Type	STOCK	OPTION	OPTION	OPTION	OPTION	OPTION	OPTION	OPTION	OPTION	OPTION	OPTION
Start Period	1	1	1	1	1	1	1	1	1	1	1
Stop Period	1	1	1	1	1	1	1	1	1	1	1
Unit Multiplier	1	100	100	100	100	100	100	100	100	100	100
Fee Type	PER_UNIT	PER_UNIT	PER_UNIT	PER_UNIT	PER_UNIT	PER_UNIT	PER_UNIT	PER_UNIT	PER_UNIT	PER_UNIT	PER_UNIT
Fee	0.01	1	1	1	1	1	1	1	1	1	1
API Orders/Second	300	300	300	300	300	300	300	300	300	300	300
Maximum Price	100	50	50	50	50	50	50	50	50	50	50
Minimum Price	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Min Trade Size	0	0	0	0	0	0	0	0	0	0	0
Max Trade Size	10000	100	100	100	100	100	100	100	100	100	100
Limits	Limit-ETFx1	Limit-OPTx1	Limit-OPTx1	Limit-OPTx1	Limit-OPTx1	Limit-OPTx1	Limit-OPTx1	Limit-OPTx1	Limit-OPTx1	Limit-OPTx1	Limit-OPTx1
Display Units											
Quoted Decimals	2	2	2	2	2	2	2	2	2	2	2
Short Allowed	True	True	True	True	True	True	True	True	True	True	True
Limit Order Rebate	0	0	0	0	0	0	0	0	0	0	0

## Connections

IP
128.237.82.211