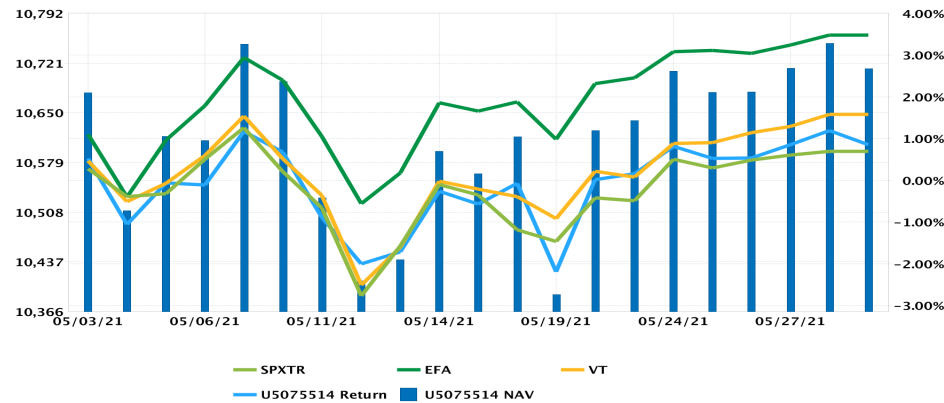


**NAME:** Kaloyan Rumenov Marinov  
**ACCOUNT:** U5075514  
**ACCOUNT TYPE:** Individual (Broker Client)

**PERFORMANCE MEASURE**  
 TWR  
**BASE CURRENCY**  
 USD

## Net Asset Value

## Cumulative Return



## Key Statistics

**0.85%**  
**CUMULATIVE RETURN**  
 05/03/21 - 05/31/21

**0.03%**  
**5 DAY RETURN**  
 05/25/21 - 05/31/21

**1.42%**  
**10 DAY RETURN**  
 05/18/21 - 05/31/21

**2.26%**  
**BEST RETURN**  
 05/20/21

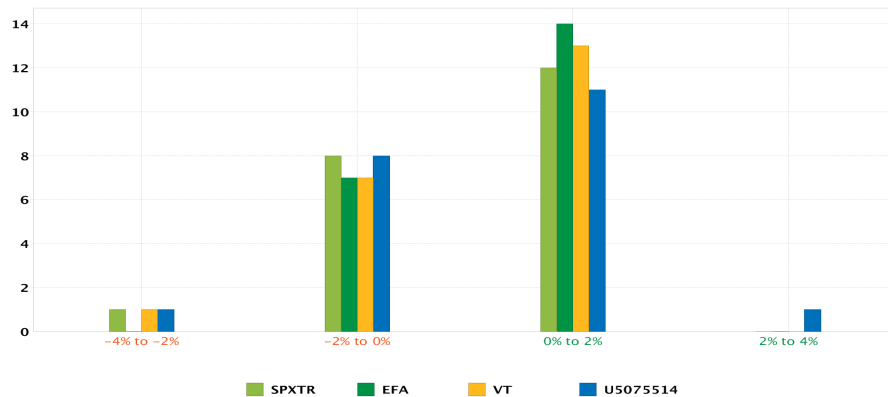
**-2.12%**  
**WORST RETURN**  
 05/19/21

**Beginning NAV:** 10,632.91  
**Deposits/Withdrawals:** -10.00  
**Ending NAV:** 10,713.11

**Max Drawdown:** 3.33%  
**Peak-To-Valley:** 05/07/21 - 05/19/21  
**Sharpe Ratio:** 0.71  
**Standard Deviation:** 1.03%

Top Performers	Value	Return (%)	Bottom Performers	Value	Return (%)
DJE	2,074.87	0.43	ANX	1,525.80	-0.20
LYM8d	1,079.53	0.25	SBIO	929.86	-0.18
LYSXd	0.00	0.23	AWK	155.02	0.00
SPY5	3,779.67	0.21	USD	7.61	0.00
PBA	290.88	0.14			

## Distribution of Returns



## Allocation

Financial Inst.	Long	(%)
ETFs	9,389.74	87.65
Stocks	684.90	6.39
Cash	638.47	5.96
<b>Total</b>	<b>10,713.11</b>	<b>100.00</b>

Asset Class	Long	(%)
Equities	10,074.64	94.04
Cash	638.47	5.96
<b>Total</b>	<b>10,713.11</b>	<b>100.00</b>

### IMPORTANT NOTE:

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