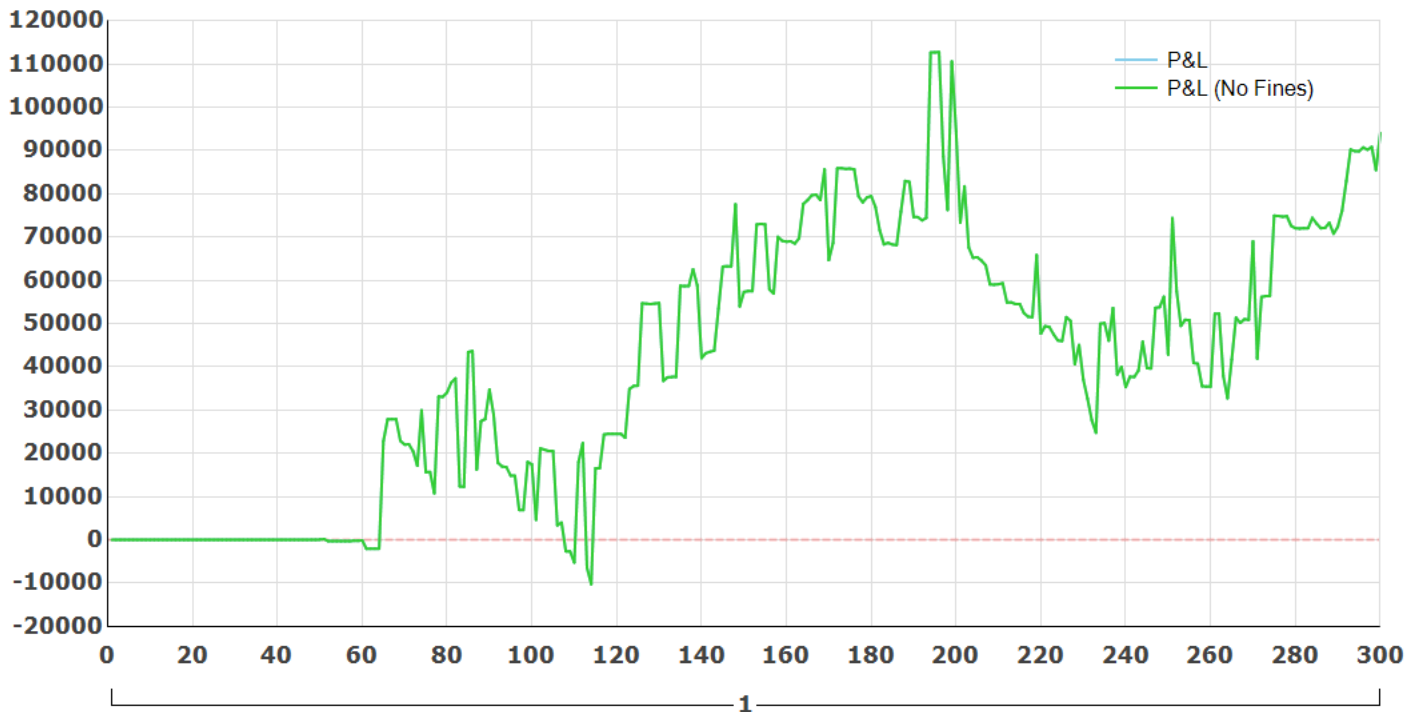


RIT Performance Report

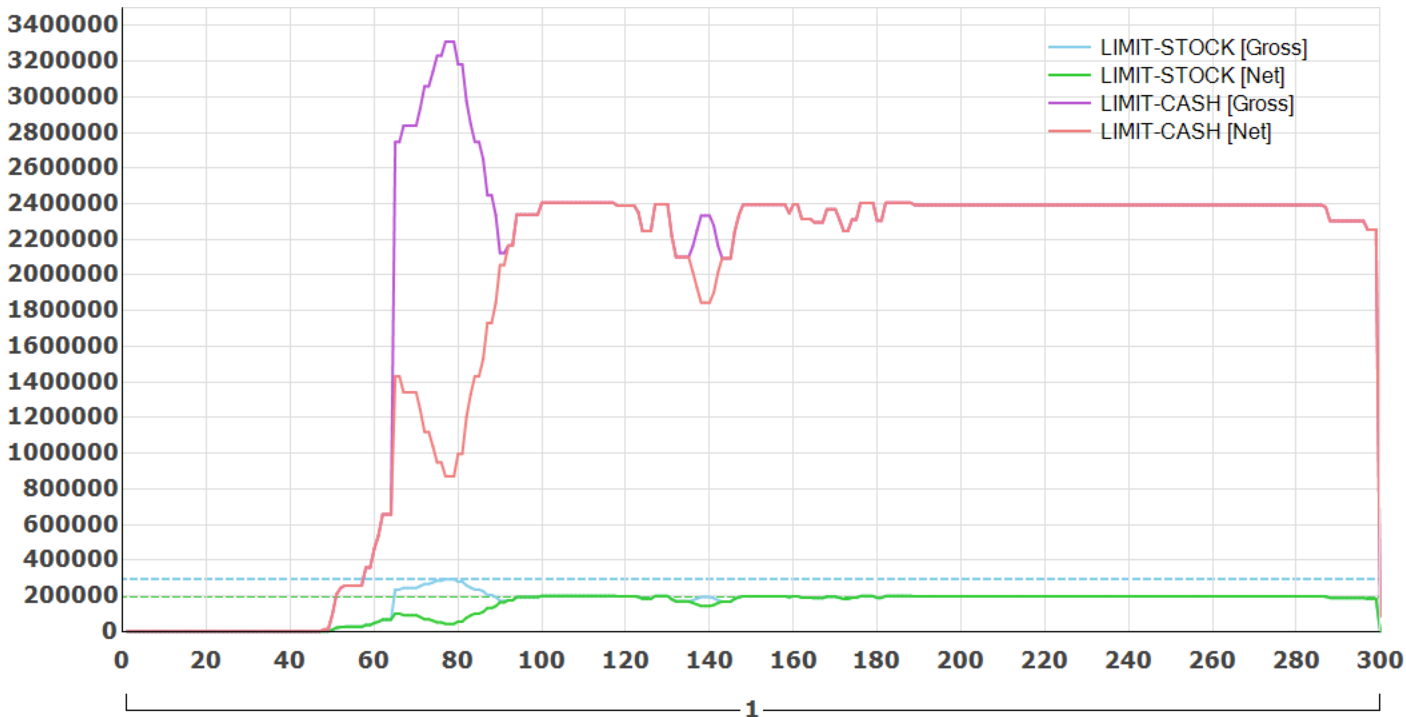
Trader: sh2002vk_test2

Simulation: RITC 2023 Algo Case - practice

Trader P&L Chart



Trading Limit Chart

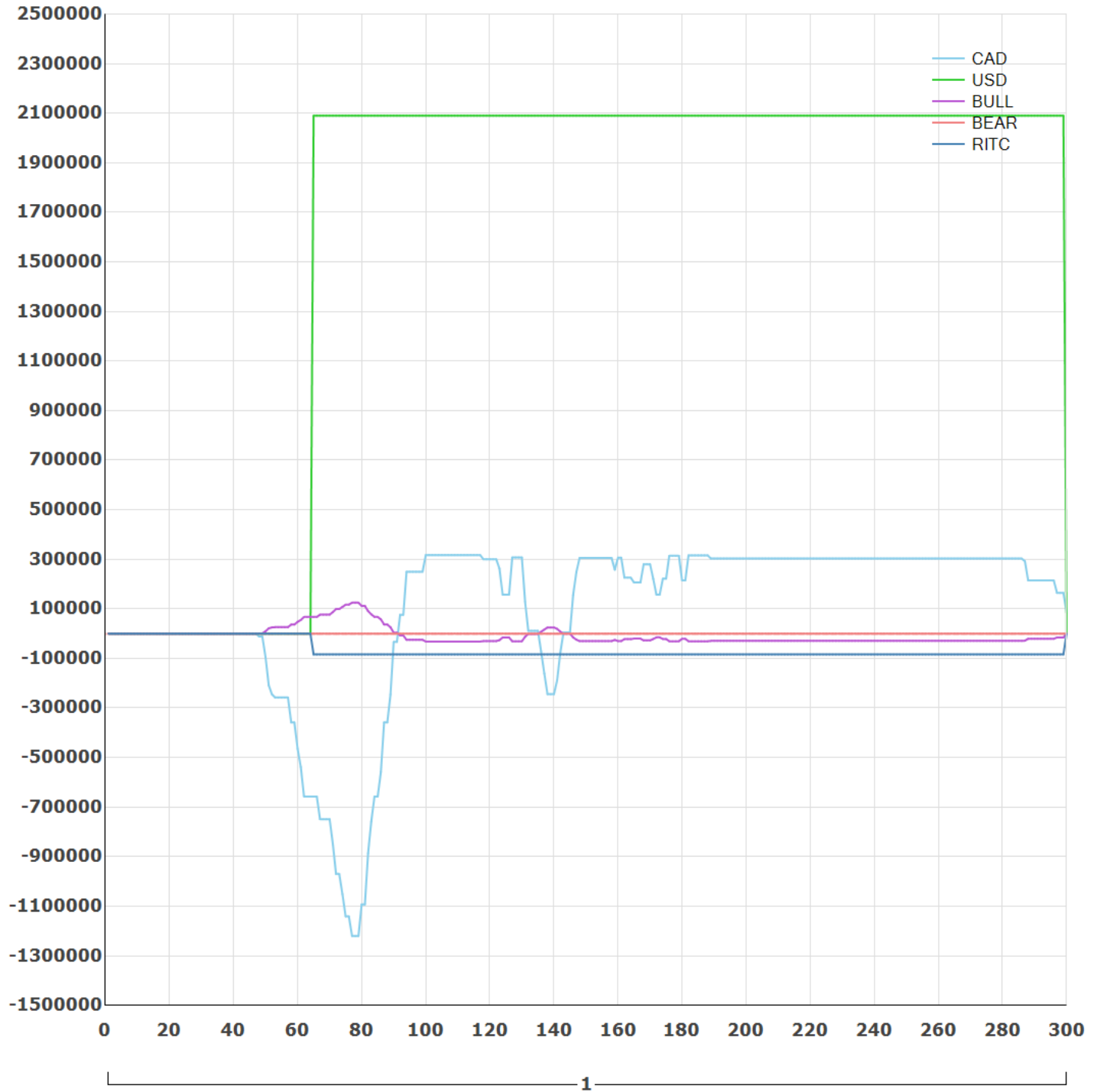


RIT Performance Report

Trader: sh2002vk_test2

Simulation: RITC 2023 Algo Case - practice

Position Chart

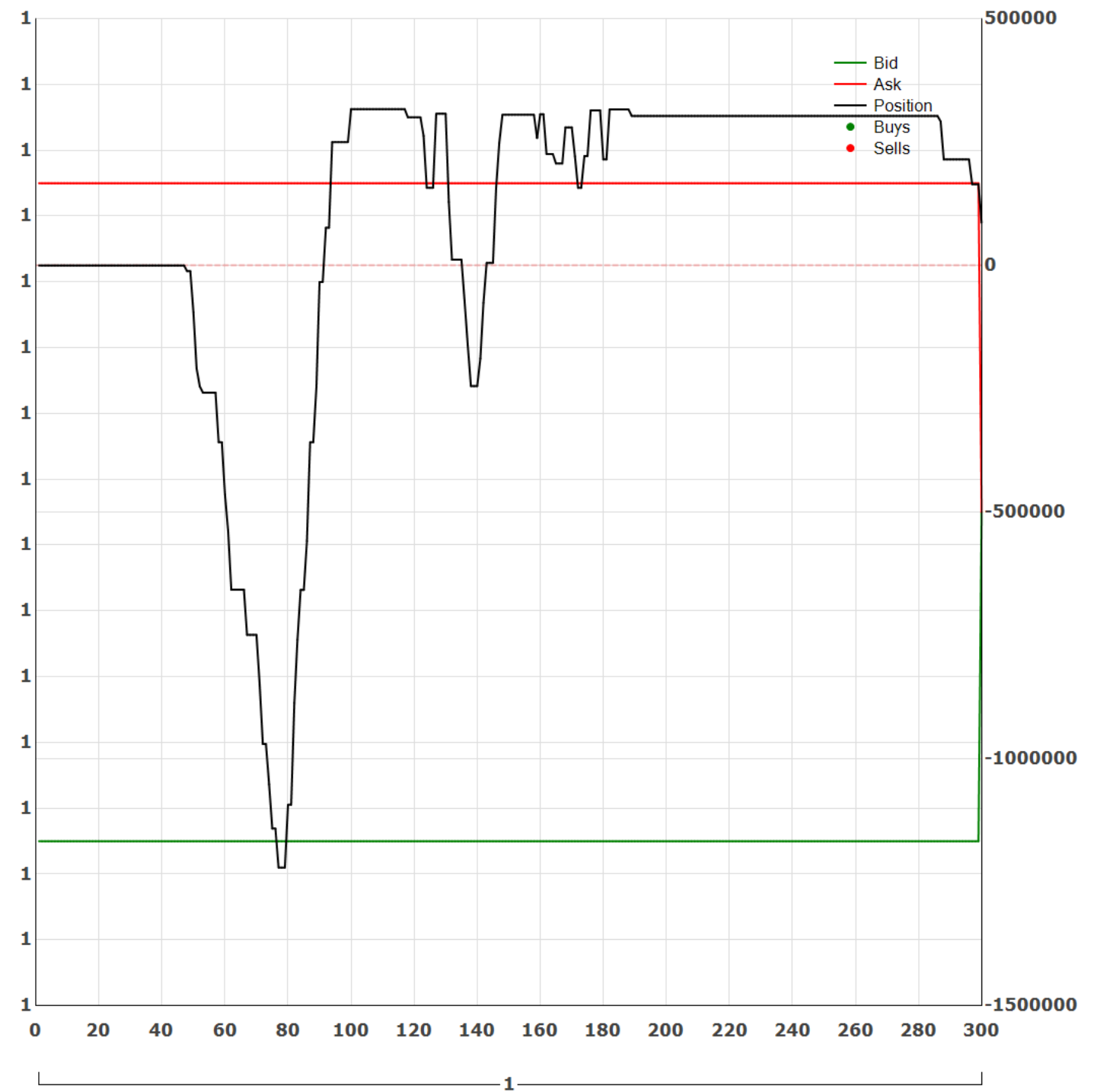


RIT Performance Report

Trader: sh2002vk_test2
Simulation: RITC 2023 Algo Case - practice



CAD Chart



RIT Performance Report

Trader: sh2002vk_test2
Simulation: RITC 2023 Algo Case - practice



USD Chart

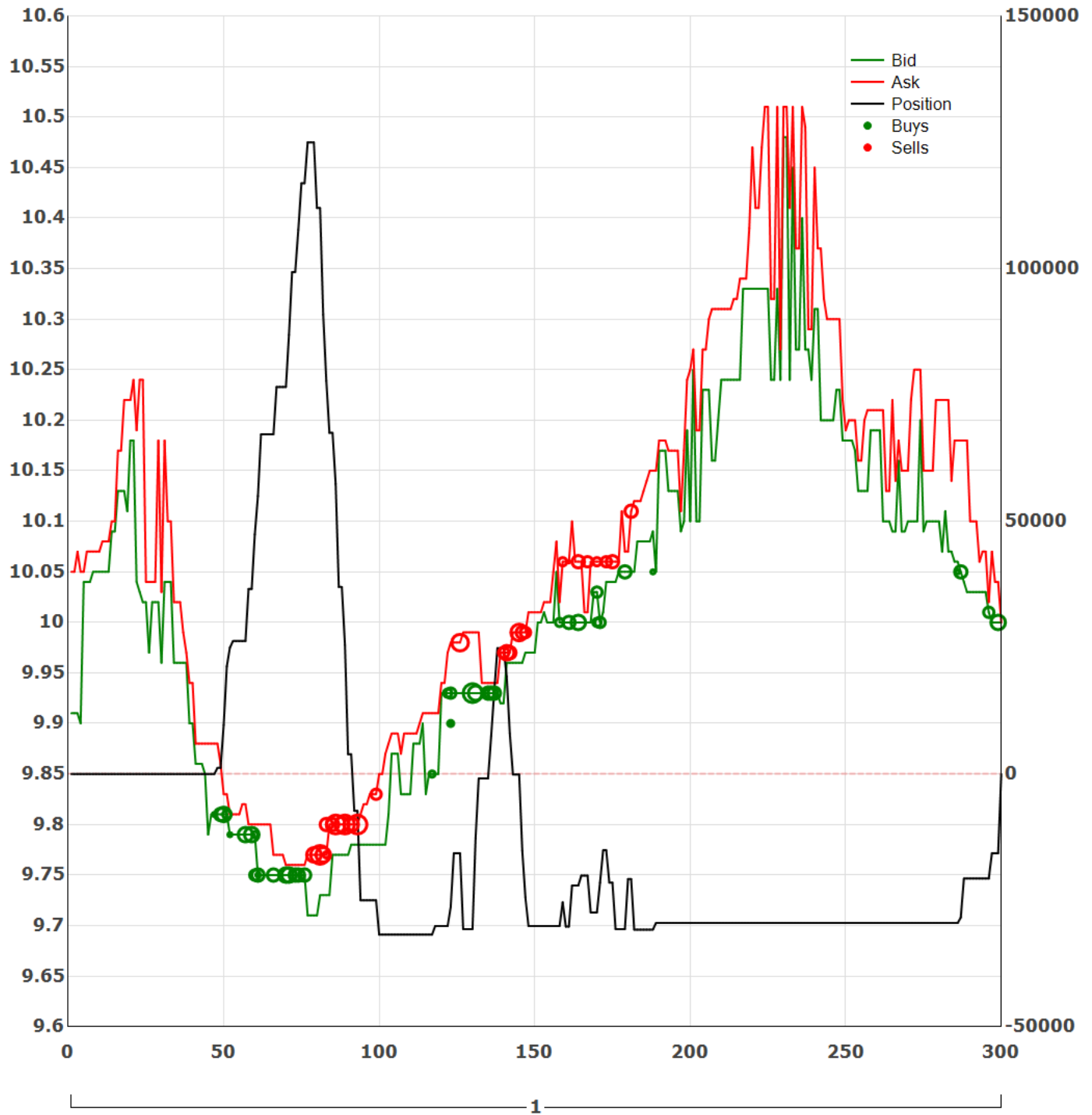


RIT Performance Report

Trader: sh2002vk_test2

Simulation: RITC 2023 Algo Case - practice

BULL Chart

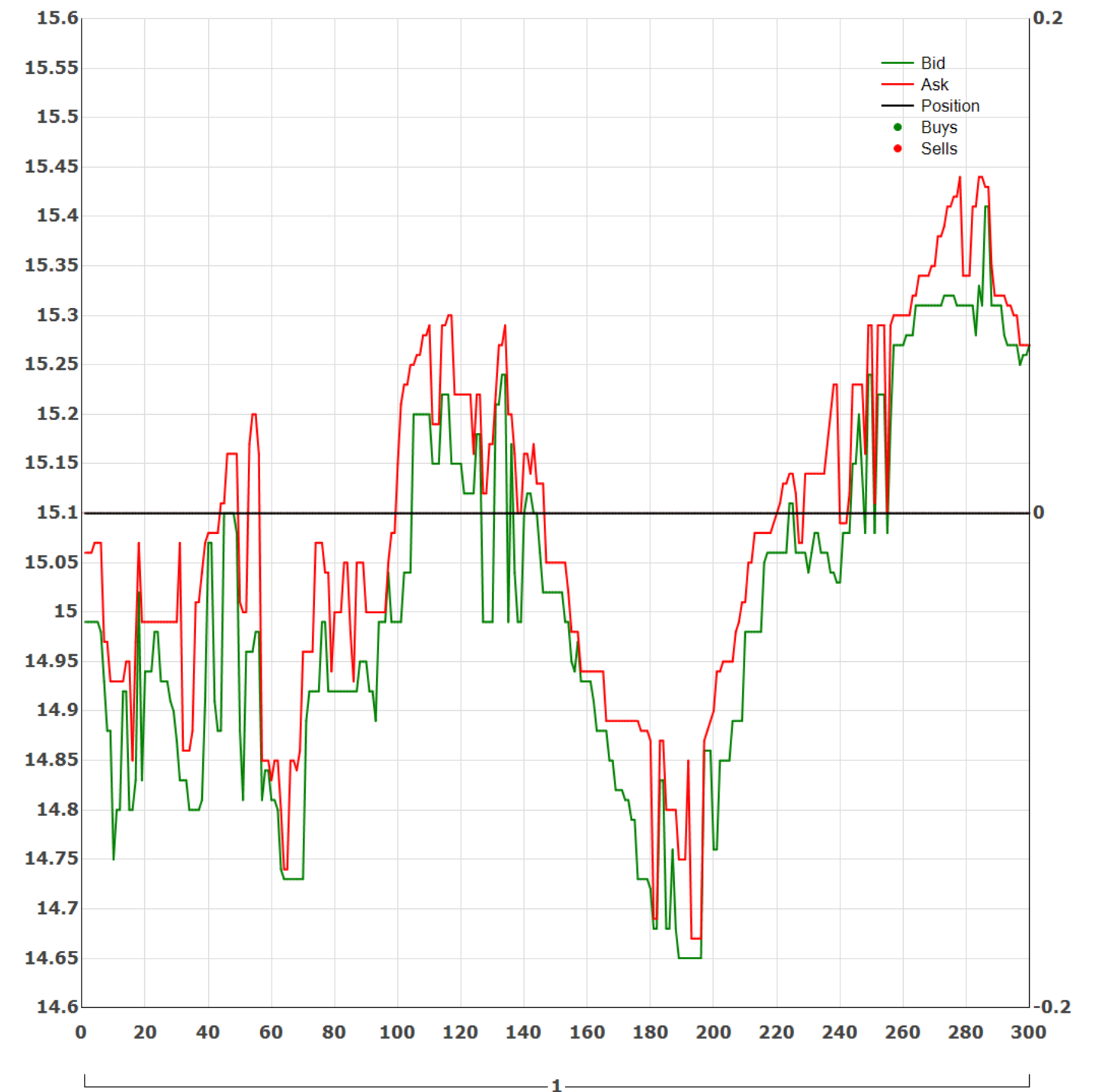


RIT Performance Report

Trader: sh2002vk_test2
Simulation: RITC 2023 Algo Case - practice



BEAR Chart

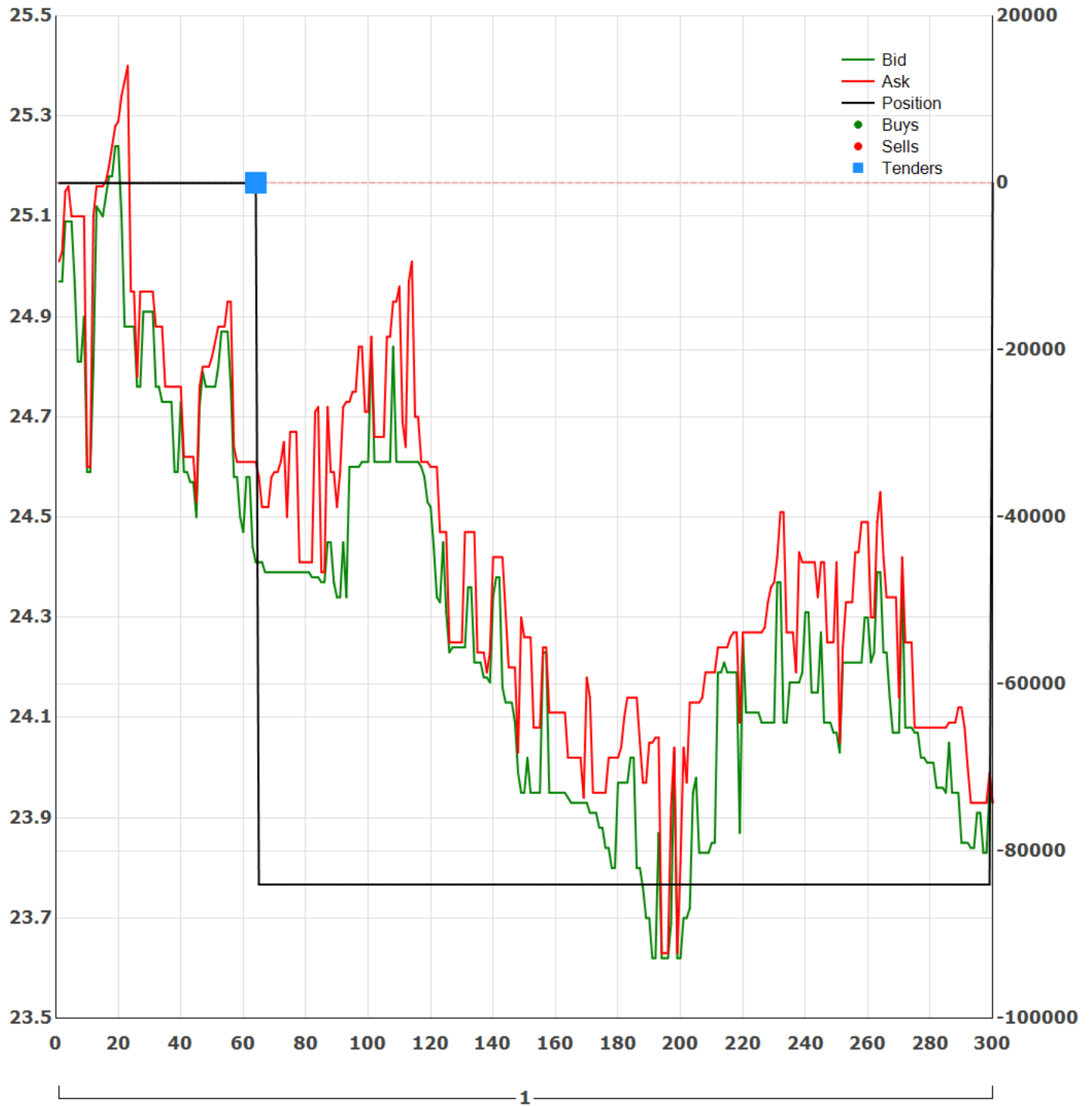


RIT Performance Report

Trader: sh2002vk_test2

Simulation: RITC 2023 Algo Case - practice

RITC Chart



RIT Performance Report

Trader: sh2002vk_test2

Simulation: RITC 2023 Algo Case - practice



P&L Summary

My P&L	Simulation Average	Simulation Median	Simulation Min	Simulation Max	Simulation Traders
94,028.44	40,771.29	28,285.44	0.00	94,028.44	3

Security P&L Summary

Ticker	Realized P&L	Unrealized P&L	Commissions	Rebates	Total Volume	Buy Volume	Sell Volume	Buy VWAP	Sell VWAP
CAD	7,663.00	86,365.44	0.00	0.00	7,663.00	0.00	7,663.00	0.0000	1.0000
USD	86,365.44	0.00	0.00	0.00	81,708.08	0.00	81,708.08	0.0000	1.0570
BULL	7,663.00	0.00	10,988.00	16,284.00	554,800.00	277,400.00	277,400.00	9.8816	9.8902
BEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0000	0.0000
RITC	81,480.00	0.00	0.00	0.00	168,000.00	84,000.00	84,000.00	23.9073	24.8800
TOTAL	183,171.44	86,365.44	10,988.00	16,284.00					

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
CAD	0	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0	0.00	86365
USD	0	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0	0.00	0
BULL	213	6,600.00	9.8500	0.00	0.0000	265,400.00	9.8800	277,400.00	9.8902	82.24	164	33,113.98	0
BEAR	0	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0	0.00	0
RITC	0	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0	0.00	0
TOTAL	213										164		

Trading Limit Fines Summary

Name	Gross Limit	Net Limit	Gross Limit Fines	Net Limit Fines
LIMIT-STOCK	300,000.00	200,000.00	0.00	0.00
LIMIT-CASH	10,000,000.00	10,000,000.00	0.00	0.00
TOTAL			0.00	0.00

Asset P&L Summary

Ticker	P&L	Leases	Total Lease Cost
ETF-Creation	0.00	0	0.00
ETF-Redemption	0.00	0	0.00

Asset Usage

Period	Tick	Ticker	Type	Price
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Asset Event Log

Period	Tick	Ticker	Action	Asset Cost	From Quantity	From Price	To Quantity	To Price
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Tender Summary

Period	Tick	Type	Ticker	Quantity	Price	BidOffer	Reserve	Status
1	31	PRIVATE	RITC	81,000.00			25.15	DECLINED
1	65	PRIVATE	RITC	-84,000.00	24.88	24.88	24.88	WON
1	94	PRIVATE	RITC	-93,000.00			24.59	DECLINED
1	116	PRIVATE	RITC	-81,000.00			24.95	DECLINED
1	154	PRIVATE	RITC	89,000.00			24.07	DECLINED

RIT Performance Report

Trader: sh2002vk_test2
Simulation: RITC 2023 Algo Case - practice



Period	Tick	Type	Ticker	Quantity	Price	BidOffer	Reserve	Status
1	172	PRIVATE	RITC	-96,000.00			24.21	DECLINED
1	202	PRIVATE	RITC	-87,000.00		23.99	23.99	TRADING_LIMIT
1	238	PRIVATE	RITC	77,000.00			24.20	DECLINED

RIT Performance Report

Trader: sh2002vk_test2

Simulation: RITC 2023 Algo Case - practice



Case Info

Parameter	Value
Simulation Name	RITC 2023 Algo Case - practice
Periods	1
Ticks/Period	300
Stop-Loss Limit	5000000
API Enabled	True
RTD Enabled	True
Trade At Settled Enabled	False

Security Info

Parameter	CAD	USD	BULL	BEAR	RITC
Ticker	CAD	USD	BULL	BEAR	RITC
Type	CURRENCY	CURRENCY	STOCK	STOCK	STOCK
Start Period	1	1	1	1	1
Stop Period	1	1	1	1	1
Unit Multiplier	1	1	1	1	1
Fee Type	PER_TRADE	PER_TRADE	PER_UNIT	PER_UNIT	PER_UNIT
Fee	0	0	0.02	0.02	0.02
API Orders/Second	10	10	10	10	10
Maximum Price	1.01	1.3	15	20	35
Minimum Price	0.99	0.7	6	10	15
Min Trade Size	0	0	0	0	0
Max Trade Size	2500000	2500000	10000	10000	10000
Limits	LIMIT-CASHx1	LIMIT-CASHx1	LIMIT-STOCKx1	LIMIT-STOCKx1	LIMIT-STOCKx0.5
Display Units	CAD	USD	Shares	Shares	Units
Quoted Decimals	4	4	2	2	2
Short Allowed	True	True	True	True	True
Limit Order Rebate	0	0	0.03	0.03	0.03

Asset Info

Parameter	ETF-Creation	ETF-Redemption
Ticker	ETF-Creation	ETF-Redemption
Type	REFINERY	REFINERY
Start Period	1	1
Stop Period	1	1
Total Available	500	500
Lease Price	0	0
Lease Limit/Trader	1	1
Lease Ticks	300	300
Containment		
Convert From	BULLx10000, BEARx10000, USDx1500	RITCx10000, USDx1500
Convert To	RITCx10000	BULLx10000, BEARx10000
Convert Ticks	2	2

Connections

IP
108.172.167.23