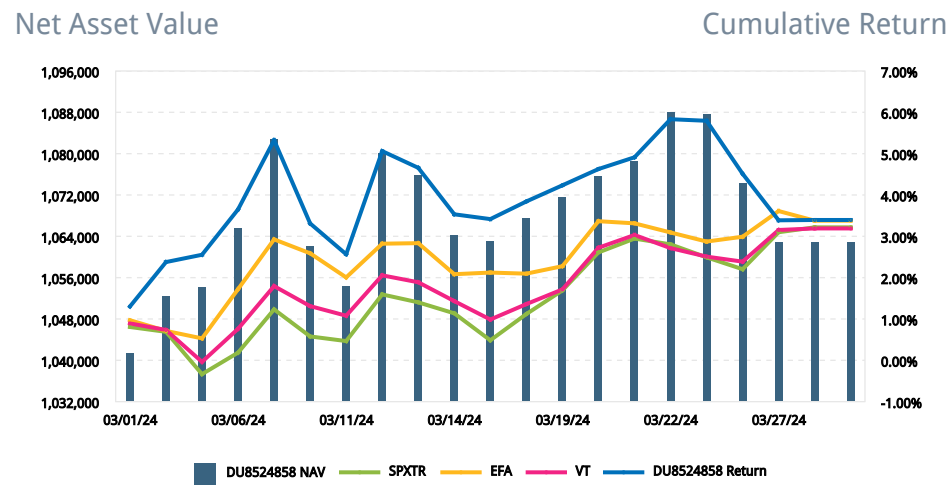


NAME:	Sylvia Ngo Mben	PERFORMANCE MEASURE
ACCOUNT:	DU8524858	TWR
ACCOUNT TYPE:	Broker Client	BASE CURRENCY
		USD



Key Statistics

3.40%

CUMULATIVE RETURN

03/01/24 - 03/29/24

-2.30%

5 DAY RETURN

03/25/24 - 03/29/24

-0.02%

10 DAY RETURN

03/18/24 - 03/29/24

2.43%

BEST RETURN

03/12/24

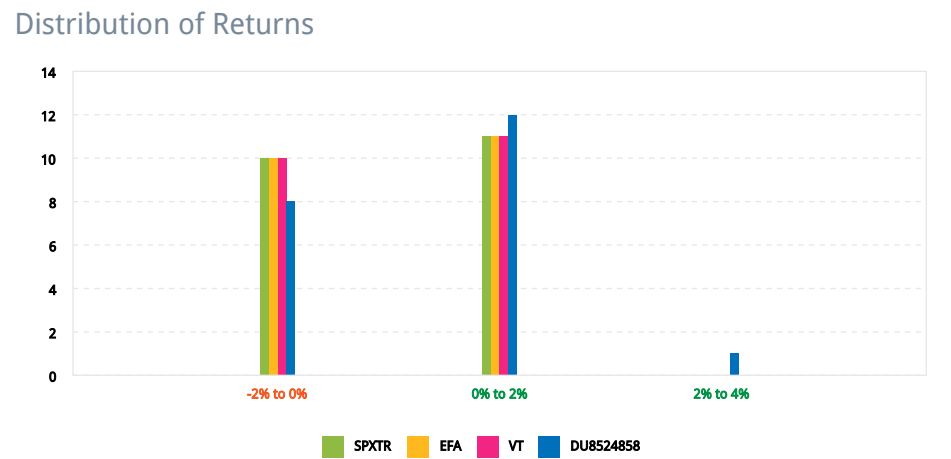
-1.91%

WORST RETURN

03/08/24

Beginning NAV	1,027,985.71	Max Drawdown	2.62%
MTM	32,519.40	Peak-To-Valley	03/07/24 - 03/11/24
Deposits & Withdrawals	0.00	Sharpe Ratio	2.30
Dividends	143.50	Standard Deviation	1.01%
Interest	3,232.49		
Fees & Commissions	-11.73		
Other	-979.06		
Ending NAV	1,062,890.30		
Change In NAV	34,904.60		

Top Performers	Value	CTR (%)	Bottom Performers	Value	CTR (%)
NVDA	496,958.00	3.00	MDLZ	21,000.00	-0.07
USD	169,644.00	0.21	SNOW	3,232.00	-0.05
LLY	311,184.00	0.17	META	24,279.00	-0.02



Allocation

Financial Inst.	Long	(%)
Stocks	888,186.80	83.56
Cash	169,644.00	15.96
ETFs	5,059.50	0.48
Total	1,062,890.30	100.00

Asset Class	Long	(%)
Equities	888,186.80	83.56
Cash	169,644.00	15.96
Fixed Income	5,059.50	0.48
Total	1,062,890.30	100.00

IMPORTANT NOTE:
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