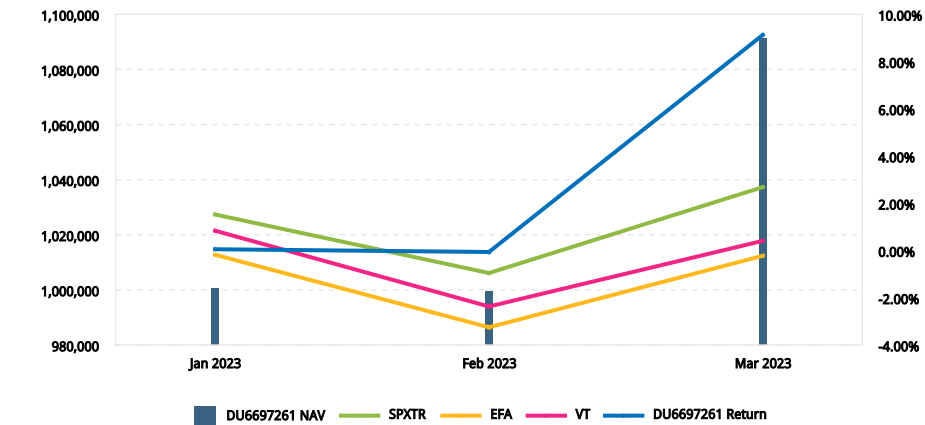


NAME:	Yi-Hsuan Fan	PERFORMANCE MEASURE
ACCOUNT:	DU6697261	TWR
ACCOUNT TYPE:	Broker Client	BASE CURRENCY
		USD

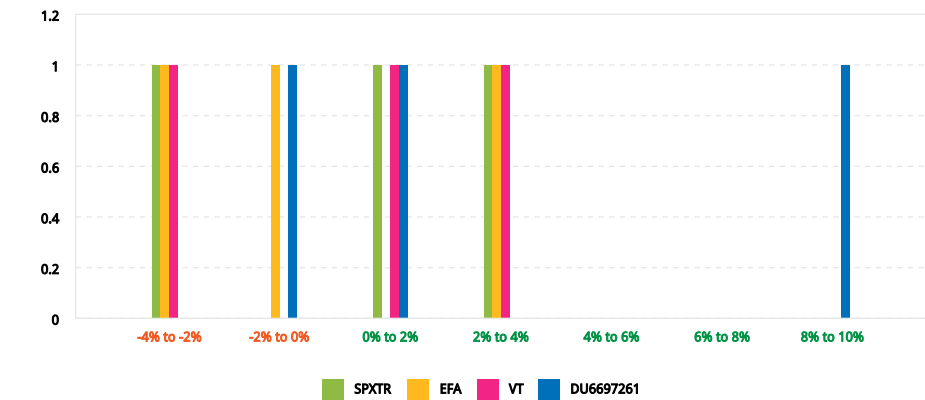
Net Asset Value



Key Statistics

9.13%	9.19%	9.13%	9.19%	-0.12%	
CUMULATIVE RETURN	1 MONTH RETURN	3 MONTH RETURN	BEST RETURN	WORST RETURN	
Jan 2023 - Mar 2023	Mar 2023	Jan 2023 - Mar 2023	Mar 2023	Feb 2023	
Beginning NAV:	0.00	Max Drawdown	0.12%		
Deposits/Withdrawals:	1,000,000.00	Peak-To-Valley	Jan 23 - Feb 23		
Ending NAV:	1,091,269.88	Sharpe Ratio	2.16		
		Standard Deviation	4.35%		
Top Performers	Value	CTR (%)	Bottom Performers	Value	CTR (%)
ORCL	122,840.24	1.18	NFLX	3,454.80	-0.57
MPWR	152,664.70	1.06	SNPS	-68,366.25	-0.36
MA	192,607.30	0.99	ADBE	-3,853.70	-0.22
SEDG	-53,191.25	0.85	ROP	-26,000.71	-0.16
CRM	60,733.12	0.58	TXN	-14,508.78	-0.07

Distribution of Returns



Allocation

Financial Inst.	Long	(%)	Financial Inst.	Short	(%)
Stocks	1,209,692.09	94.72	Stocks	-185,833.90	100.00
Cash	67,411.69	5.28	Total	-185,833.90	100.00
Total	1,277,103.78	100.00			
Asset Class	Long	(%)	Asset Class	Short	(%)
Equities	1,209,692.09	94.72	Equities	-185,833.90	100.00
Cash	67,411.69	5.28	Total	-185,833.90	100.00
Total	1,277,103.78	100.00			

**IMPORTANT NOTE:**  
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