



EXT LTD

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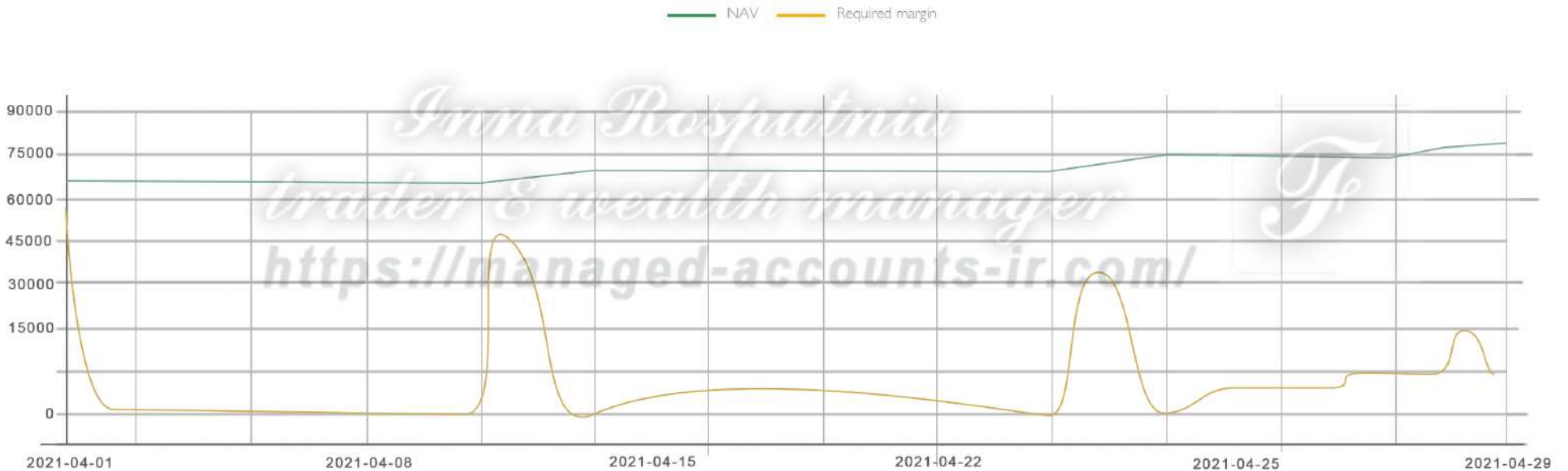
Account information

Client name [REDACTED]
Client code [REDACTED]
Currency USD
Reporting date 04.05.2021

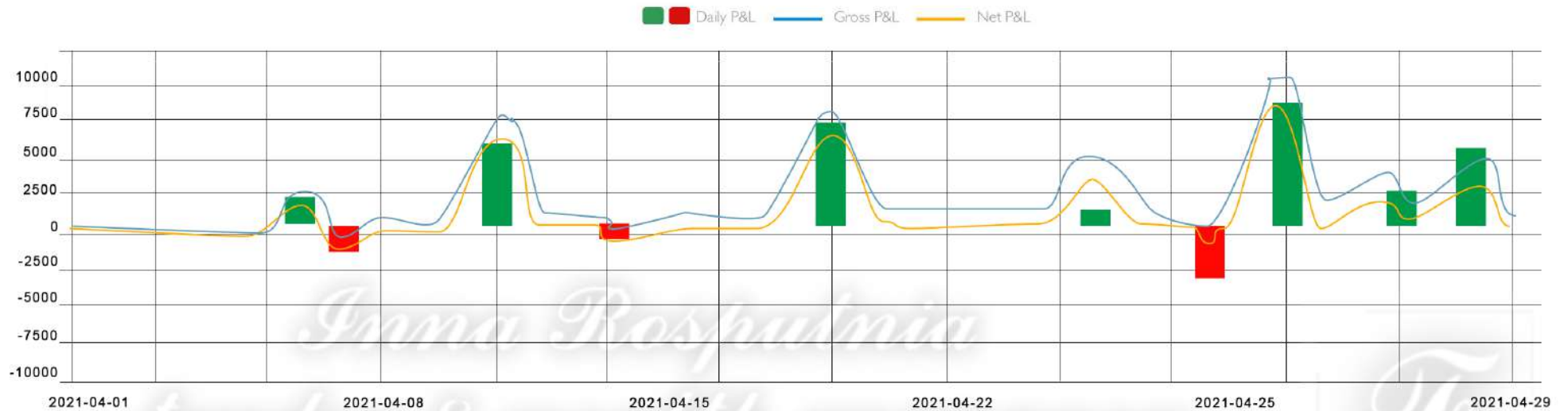
Account Performance Report

Account: [REDACTED]

Net Asset Value



Daily Profit & Loss



Farhad Roshanfar
 trader & wealth manager
<https://managed-accounts-ir.com/>

Total metrics for period

Unrealised delta PNL	645.54	Interest	-4.05
Gross Realized PNL	7071.00	Commissions	-898.58
Currency based adjustment	-3.45	Converted Volume	-5.47
ROI	11.3400%		
Sharpe ratio	0.1867		
Sortino ratio	4.21		
Realized Net PNL	7345.13		
Total Net PNL	7345.13		

Metrics per currencies

Currency	Interest	Interest, USD	Converted Volume	Converted Volume, USD
USD	0	0	-130.68	-130.68
EUR	-2.5	-3.01	104.69	126.14

Metrics per symbols

Symbol	Turnover	P&L	Commissions	Currency	Dividends	Overnights	Min P&L	Max P&L	Net P&L
FDXM.EUREX.H2021	65	3498.19	- 208.90	EUR	0	0	3576.76	3321.24	3289.29
VM.CBOT.H2021	23	4479.43	- 424.09	USD	0	0	4675.67	4683.34	4055.84
XW.CBOT.H2021	76	- 2643.96	- 265.59	USD	0	0	- 3542.54	- 298.54	- 2643.96

Janis Kivkulis
trader & wealth manager
<https://managed-accounts-ir.com/>

Sincerely, Janis Kivkulis, Director

XW.CBOT.H2021



Date: 04.05.2021

EXT LTD is incorporated as a Limited Liability Company under Cyprus Law.
EXT LTD is authorized to provide Investment Services by Cyprus Securities and Exchange Commission (CySec) in terms of License NO: 165/12