



EXT LTD

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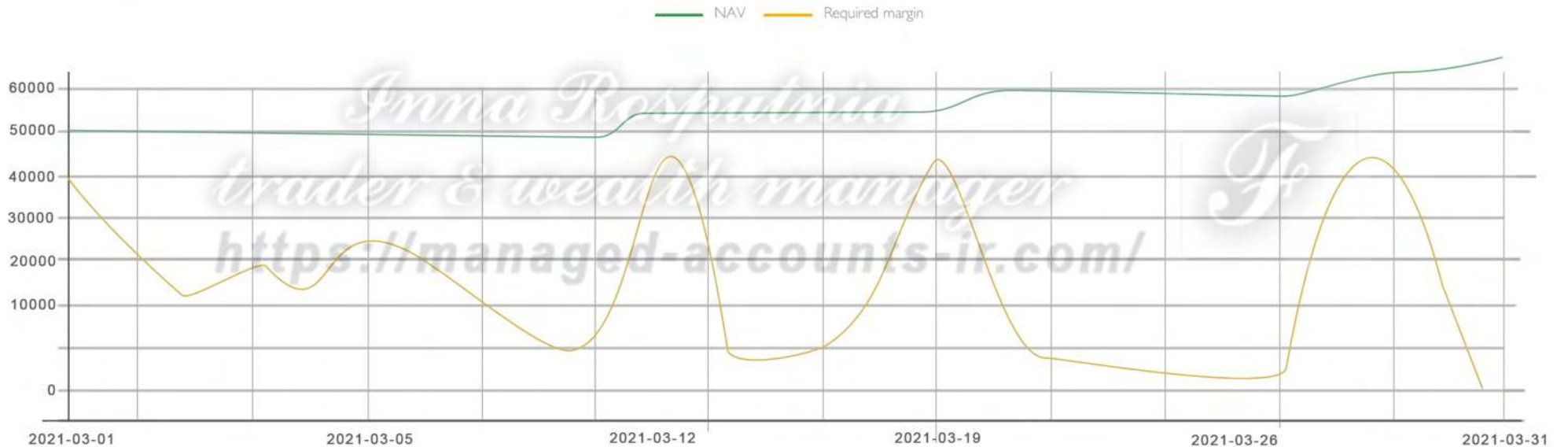
Account information

Client name [REDACTED]
Client code [REDACTED]
Currency USD
Reporting date 03.04.2021

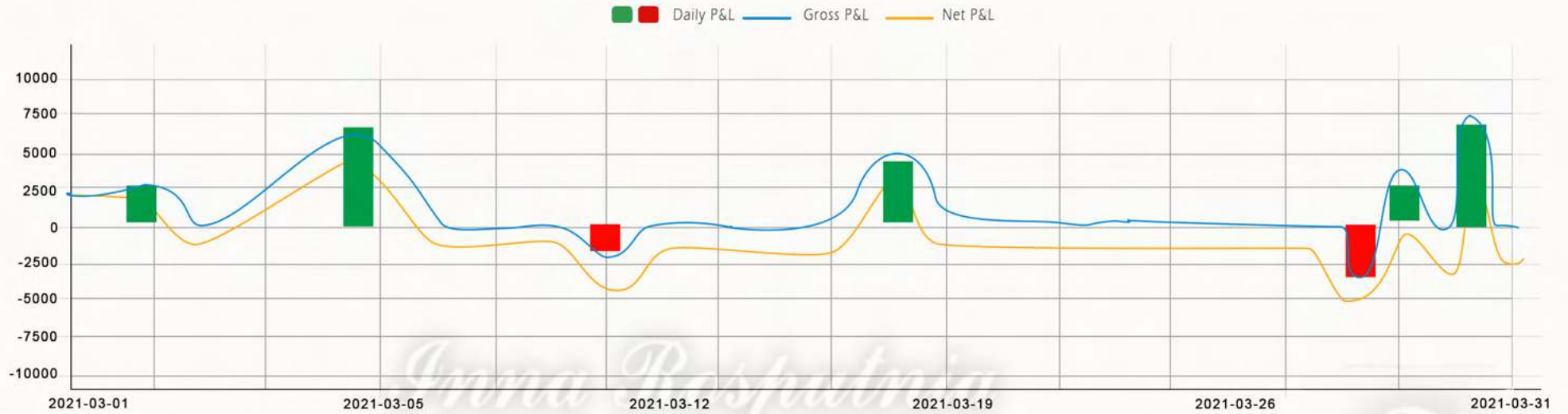
Account Performance Report

Account: [REDACTED]

Net Asset Value



Daily Profit & Loss



Total metrics for period

Unrealised delta PNL	545.54	Interest	-4.23
Gross Realized PNL	6271.00	Commissions	-759.37
Currency based adjustment	-2.98	Converted Volume	-4.71
ROI	9.3400%		
Sharpe ratio	0.1921		
Sortino ratio	4.96		
Realized Net PNL	6657.41		
Total Net PNL	6657.41		

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	78	2791.21	- 178.90	EUR	0	0	2978.43	3021.24	2612.31
VM.CBOT.H2021	11	4369.11	- 324.04	USD	0	0	4497.21	4783.34	4045.08
MES.CME.H2021	44	- 1658.51	- 256.43	USD	0	0	- 2490.09	- 203.34	- 1658.51

<https://managed-accounts-ir.com/>

Sincerely, Janis Kivkulis, Director



Date: 03.04.2021

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