



EXT LTD

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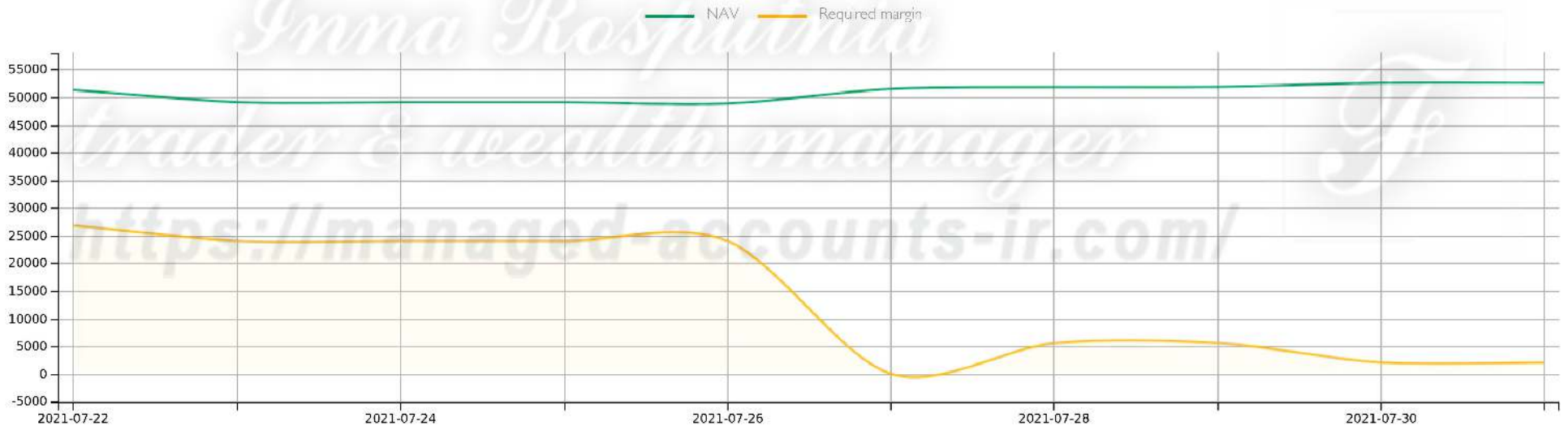
Account information

Client name [REDACTED]
Client code [REDACTED]
Currency USD
Reporting date 30.08.2021

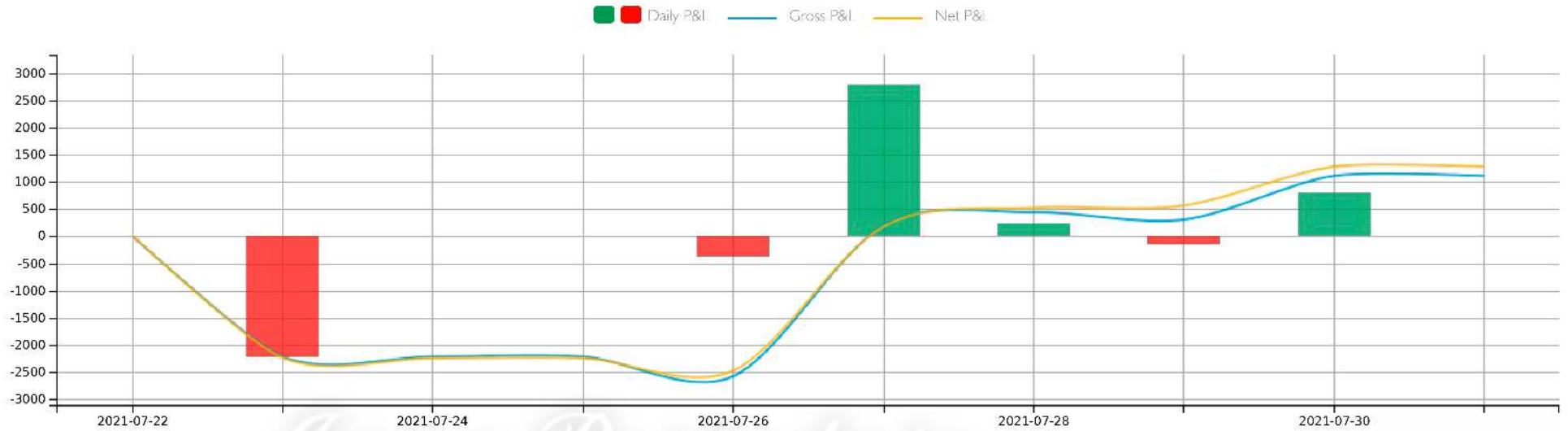
Account Performance Report

Account: [REDACTED]

Net Asset Value



Daily Profit & Loss



Total metrics for period

Unrealised della PNL	1 807.5	Interest	-6.53
Gross Realized PNL	-697.26	Commissions	-250.19
Currency based adjustment	459.09	Converted Volume	-33.08
Realized Net PNL	-527.97		
Total Net PNL	1 279.53		
ROI	1.6700%		
Sharpe ratio	0.1085		
Sortino ratio	1.1442		

Metrics per currencies

Currency	Interest	Interest, USD	Converted Volume	Converted Volume, USD
USD	-6.53	-6.53	1 235.94	1 235.94
EUR	0	0	-1 068.9	-1 269.02

Metrics per symbols

Symbol	Turnover	Realized P&L	Unrealized P&L	P&L	Commissions	Currency	Dividends	Overnights	Min P&L	Max P&L	Net P&L
ZW.CBOT.U2021	14	1 450	0	1 450	-48.3	USD	0	0	100	1 450	1 401.7
ZC.CBOT.U2021	0	0	0	0	0	USD	0	0	0	0	0
YM.CBOT.U2021	7	595	357.5	952.5	-19.11	USD	0	0	-737.5	952.5	933.39
QM.NYMEX.U2021	3	-362.5	187.5	-175	-8.1	USD	0	0	-175	-175	-183.1
MES.CME.U2021	72	-3 126.25	1 462.5	-1 663.75	-126	USD	0	0	-2 218.75	-1 406.25	-1 789.75
FDXM.EUREX.U2021	10	255	0	255	-17.5	EUR	0	0	-287.5	255	237.5
E7.CME.U2021	0	0	0	0	0	USD	0	0	0	0	0
6J.CME.U2021	9	443.75	-200	243.75	-27.9	USD	0	0	156.25	443.75	215.85

Sincerely, Janis Kivkulis, Director



Date: 30.08.2021

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.