



EXT LTD

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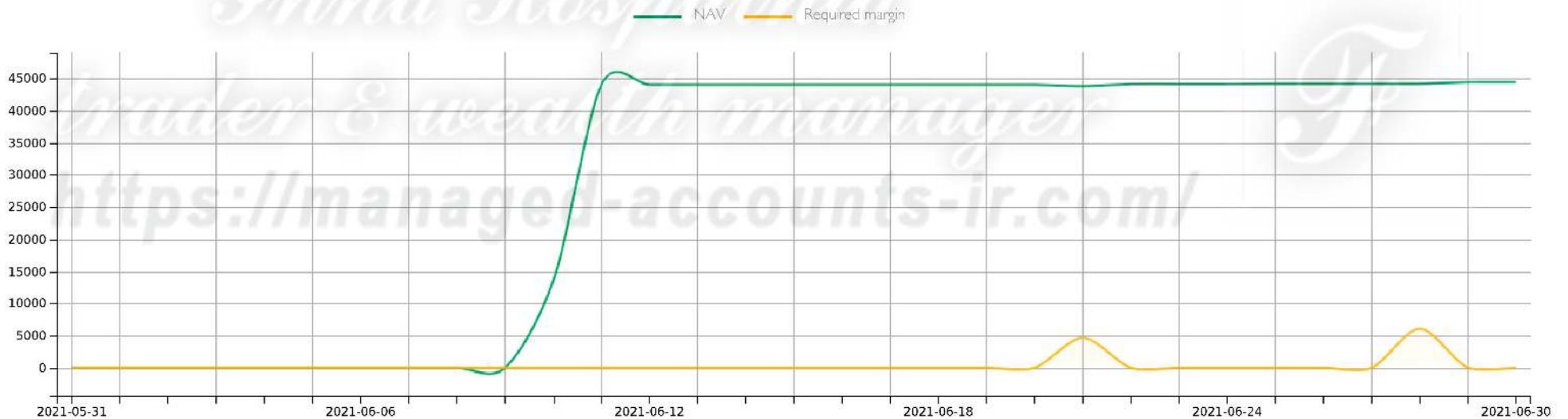
Account information

Client name [REDACTED]
Client code [REDACTED]
Currency EUR
Reporting date 30.06.2021

Account Performance Report

Account: [REDACTED]

Net Asset Value



Daily Profit & Loss



Inna Rosputnia

Total metrics for period

Fundings	41 000.44	Commissions	-50.31
Gross Realized PNL	444.79	Converted Volume	-0.41
ROI	0.8900%		
Sharpe ratio	0.1751		
Sortino ratio	10.7637		
Realized Net PNL	394.06		
Total Net PNL	394.06		



Metrics per currencies

Currency	Interest	Interest, EUR	Converted Volume	Converted Volume, EUR
USD	0	0	-45	-37.97
EUR	0	0	37.56	37.56

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
MYM.CBOT.U2021	4	44	0	44	-7	USD	0	0	44	44	37
MES.CME.U2021	4	15	0	15	-7	USD	0	0	8.75	15	8
FDXM.EUREX.U2021	22	395	0	395	-38.5	EUR	0	0	-245	395	356.5

Sincerely, Janis Kivkulis, Director



Date: 30.06.2021

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.