



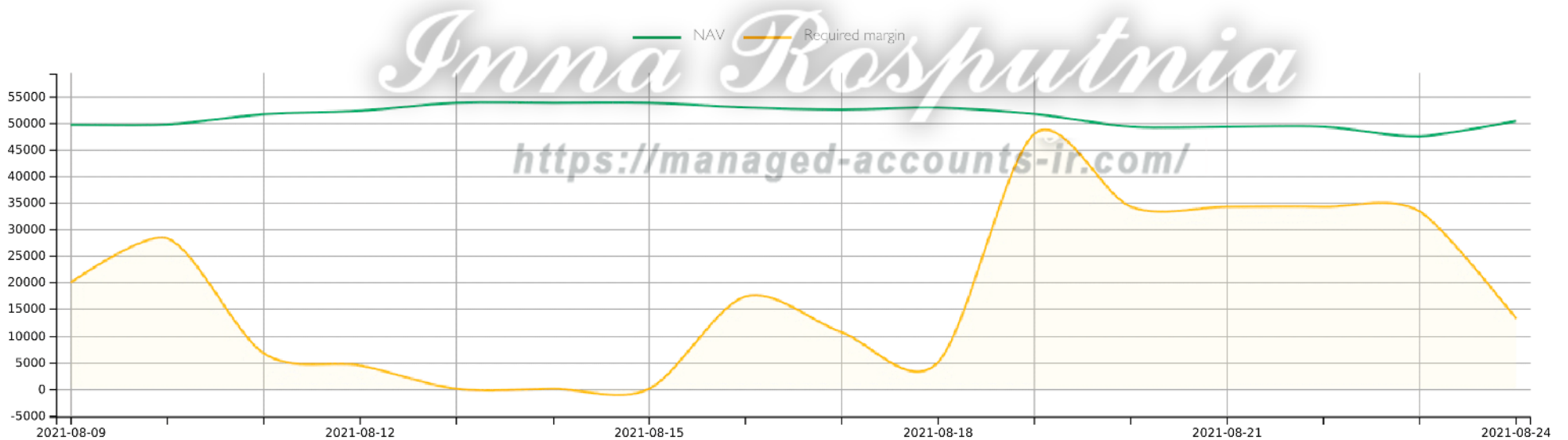
## Account information

Client name ██████████  
Client code ██████████  
Currency USD  
Reporting date 12.10.2021

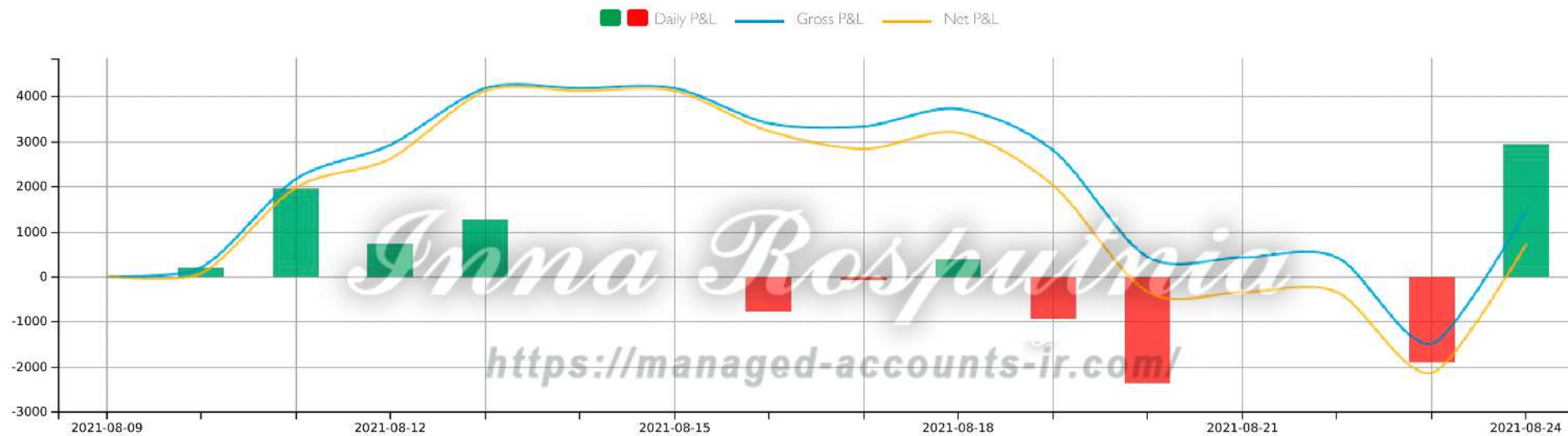
# Account Performance Report

Account: ██████████

## Net Asset Value



## Daily Profit & Loss



### Total metrics for period

Unrealised delta PNL	3 700.18	Interest	-19.14
Gross Realized PNL	-2 240.57	Commissions	-783.59
Currency based adjustment	99.1	Converted Volume	-39.47
Realized Net PNL	-2 983.66		
Total Net PNL	716.82		
ROI	1.3600%		
Sharpe ratio	0.0857		
Sortino ratio	0.8257		

### Metrics per currencies

Currency	Interest	Interest, USD	Converted Volume	Converted Volume, USD
USD	-19.14	-19.14	3 592.13	3 592.13
EUR	0	0	-3 088.44	-3 631.6

## 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	26	950	0	950	-89.7	USD	0	0	800	950	860.3
ZS.CBOT.U2021	16	-5.700	0	-5.700	-55.2	USD	0	0	-7.375	-706.25	-5.755.2
ZC.CBOT.U2021	11	87.5	387.5	475	-37.95	USD	0	0	-56.25	637.5	437.05
YM.CBOT.U2021	2	30	0	30	-5.46	USD	0	0	30	30	24.54
XK.CBOT.U2021	16	1.366.25	0	1.366.25	-40.48	USD	0	0	72.5	1.976.25	1.325.77
XC.CBOT.U2021	8	48.75	0	48.75	-20.24	USD	0	0	48.75	48.75	28.51
QM.NYMEX.V2021	4	325	0	325	-10.8	USD	0	0	325	325	314.2
NG.NYMEX.U2021	10	470	0	470	-30	USD	0	0	50	660	440
MNQ.CME.U2021	14	70.5	0	70.5	-24.5	USD	0	0	-187	70.5	46
MGC.COMEX.V2021	10	-3	0	-3	-20	USD	0	0	-3	-3	-23
MES.CME.U2021	77	-808.75	1.275	466.25	-134.75	USD	0	0	-57.5	466.25	331.5
M6A.CME.U2021	2	4	0	4	-3.32	USD	0	0	4	4	0.68
GC.COMEX.V2021	28	2.220	0	2.220	-85.4	USD	0	0	680	2.220	2.134.6
FDXM.EUREX.U2021	19	500	52.5	552.5	-33.25	EUR	0	0	-287.5	552.5	519.25
ES.CME.U2021	13	-2.062.5	-93.75	-2.156.25	-35.49	USD	0	0	-2.156.25	631.25	-2.191.74
E7.CME.U2021	4	-593.75	1.500	906.25	-9.4	USD	0	0	-275	906.25	896.85
CL.NYMEX.V2021	6	420	0	420	-18	USD	0	0	420	420	402
CL.NYMEX.U2021	2	90	0	90	-6	USD	0	0	90	90	84
6E.CME.U2021	2	62.5	0	62.5	-6.2	USD	0	0	62.5	62.5	56.3
6C.CME.U2021	28	220	0	220	-86.8	USD	0	0	-50	220	133.2
6A.CME.U2021	8	-25	570	545	-24.8	USD	0	0	345	545	520.2

Sincerely, Janis Kivkulis, Director



Date: 12.10.2021

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