



EXT LTD

Siafi Street 1, Porto Bello, Office 4B, 3042, Limassol, Cyprus

+357 2534 2627

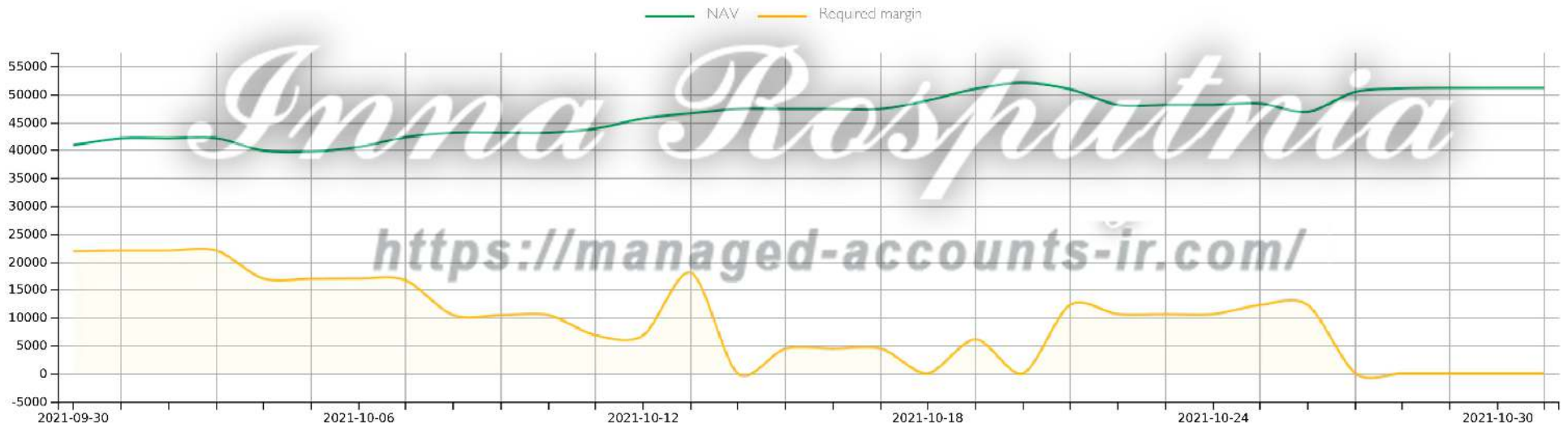
Account information

Client name [REDACTED]
Residence [REDACTED]
Client code [REDACTED]
Currency USD
Reporting date 31.10.2021

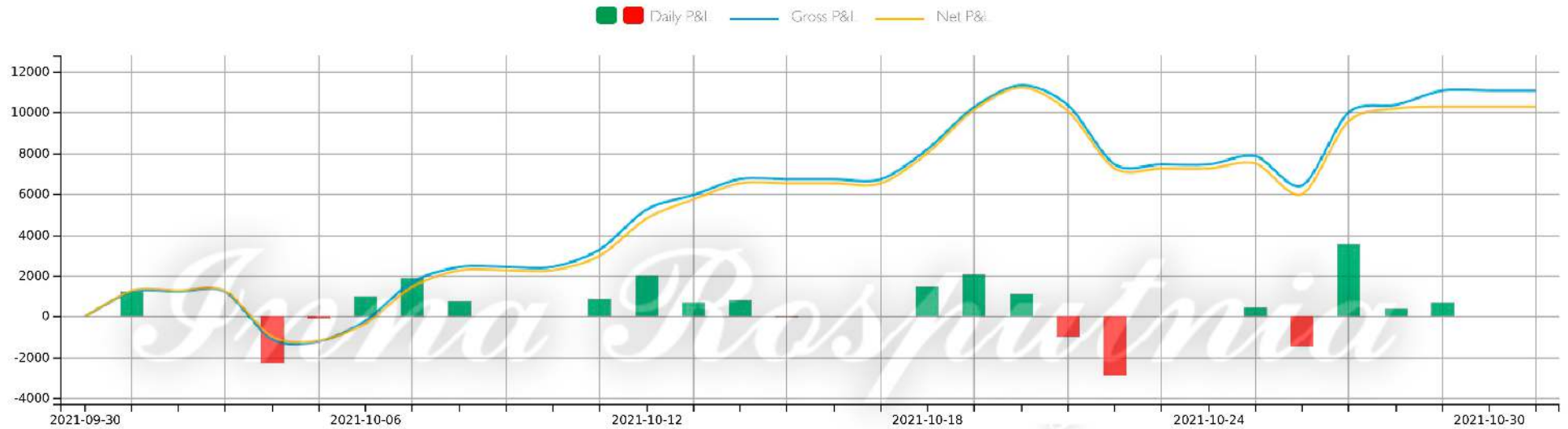
Account Performance Report

Account: [REDACTED]

Net Asset Value



Daily Profit & Loss



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

Total metrics for period

Unrealised della PNL	5 327.74	Interest	-23.52
Gross Realized PNL	5 724.16	Commissions	-626.17
Currency based adjustment	-51.34	Converted Volume	-83.13
Realized Net PNL	1 940.01		
Total Net PNL	10 267.75		
ROI	25.4900%		
Sharpe ratio	0.3074		
Sortino ratio	16.3143		

Metrics per currencies

Currency	Interest	Interest, USD	Converted Volume	Converted Volume, USD
USD	-23.52	-23.52	-4 724.47	-4 724.47
EUR	0	0	4 014.76	4 641.34

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
ZS.CBOT.X2021	1	-5 162.5	3 781.25	-1 381.25	-3.45	USD	0	0	-1 381.25	-287.5	-1 384.7
QM.NYMEX.Z2021	112	-87.5	0	-87.5	-302.4	USD	0	0	-4 262.5	550	-389.9
QM.NYMEX.X2021	41	25	-112.5	-87.5	-110.7	USD	0	0	-3 087.5	262.5	-198.2
GC.COMEX.Z2021	12	1 110	0	1 110	-36.6	USD	0	0	670	1 110	1 073.4
FDXM.EUREX.Z2021	7	315	410	725	-12.25	EUR	0	0	-835	725	712.75
ES.CME.Z2021	2	275	0	275	-5.46	USD	0	0	275	275	269.54
CL.NYMEX.Z2021	16	3 890	0	3 890	-48	USD	0	0	1 470	3 990	3 842
CL.NYMEX.X2021	31	5 060	1 185	6 245	-93	USD	0	0	640	6 245	6 152
6E.CME.Z2021	4	250	0	250	-12.4	USD	0	0	40.63	250	237.6

<https://managersaccounts-ir.com/>

Sincerely, Janis Kivkulis, Director



Date: 31.10.2021

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