



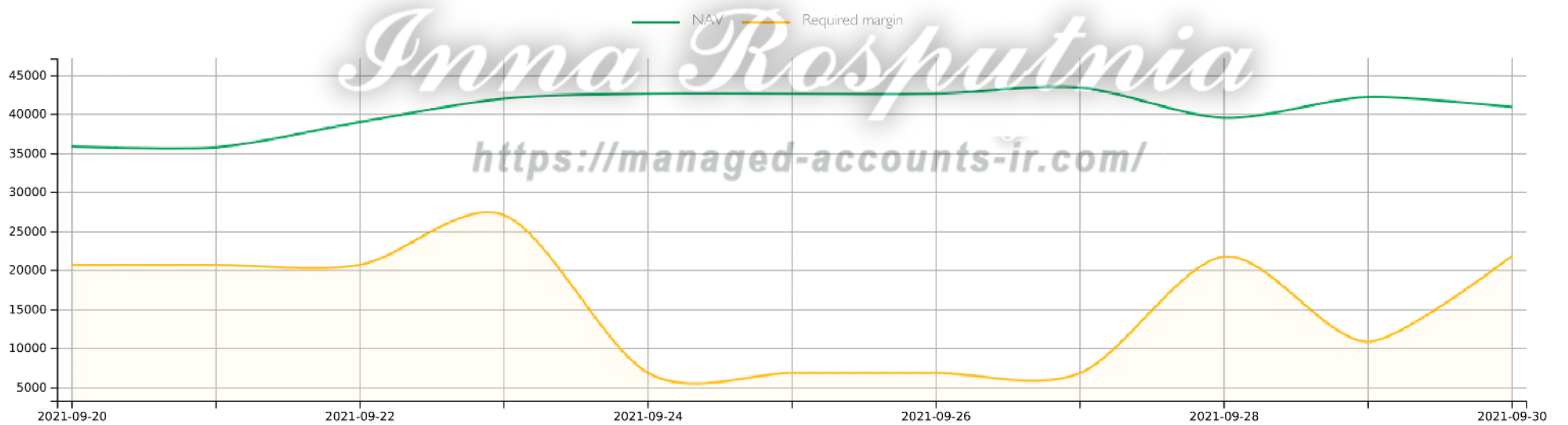
Account information

Client name [REDACTED]
Client code [REDACTED]
Currency USD
Reporting date 12.10.2021

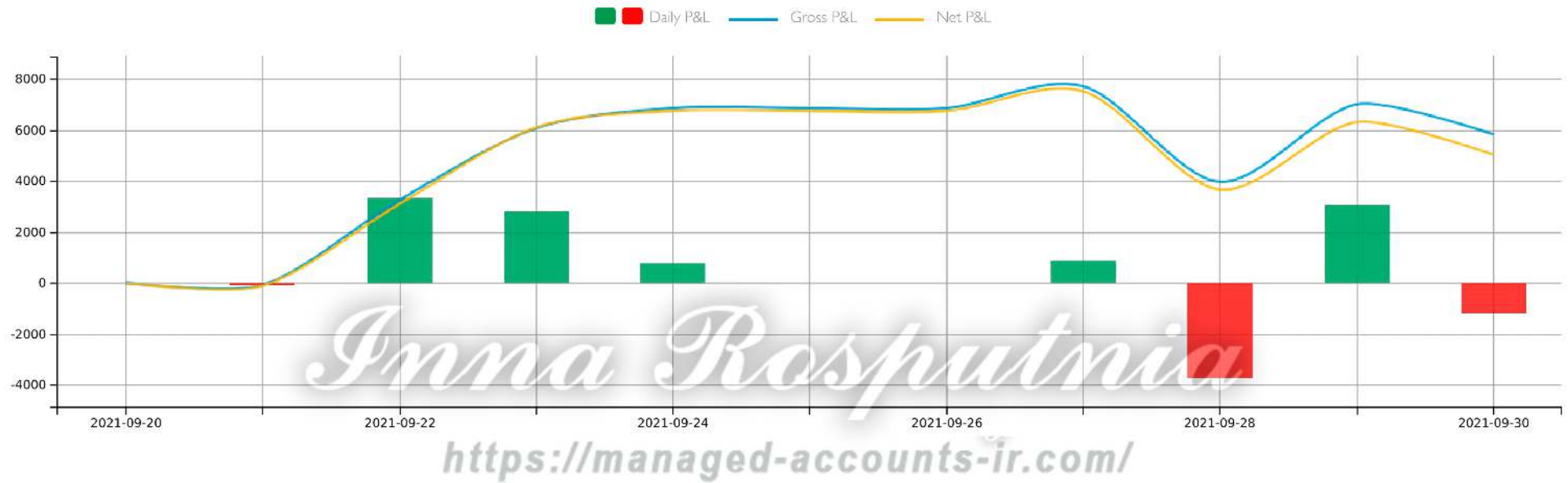
Account Performance Report

Account: [REDACTED]

Net Asset Value



Daily Profit & Loss



Total metrics for period

Unrealised delta PNL	4 546.61	Interest	-14.71
Gross Realized PNL	1 285.31	Commissions	-169.9
Currency based adjustment	-599.93	Converted Volume	-12.97
Realized Net PNL	487.79		
Total Net PNL	5 034.4		
ROI	15.7900%		
Sharpe ratio	0.3215		
Sortino ratio	5.4917		

Metrics per currencies

Currency	Interest	Interest, USD	Converted Volume	Converted Volume, USD
USD	-14.71	-14.71	-985.22	-985.22
EUR	0	0	839.83	972.25

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	0	0	-306.25	-306.25	0	USD	0	0	-306.25	1 237.5	-306.25
ZC.CBOT.Z2021	1	212.5	581.25	793.75	-3.45	USD	0	0	-300	850	790.3
XW.CBOT.Z2021	2	50	0	50	-5.06	USD	0	0	50	50	44.94
XK.CBOT.X2021	6	56.25	0	56.25	-15.18	USD	0	0	-220.63	56.25	41.07
QM.NYMEX.X2021	13	350	112.5	462.5	-35.1	USD	0	0	-900	462.5	427.4
MES.CME.Z2021	24	730	0	730	-42	USD	0	0	730	730	688
FDXM.EUREX.Z2021	3	105	-410	-305	-5.25	EUR	0	0	-305	-305	-310.25
ES.CME.Z2021	11	-325	5 818.75	5 493.75	-30.03	USD	0	0	-337.5	5 493.75	5 463.72
CL.NYMEX.X2021	11	90	-1 185	-1 095	-33	USD	0	0	-1 875	90	-1 128

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

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