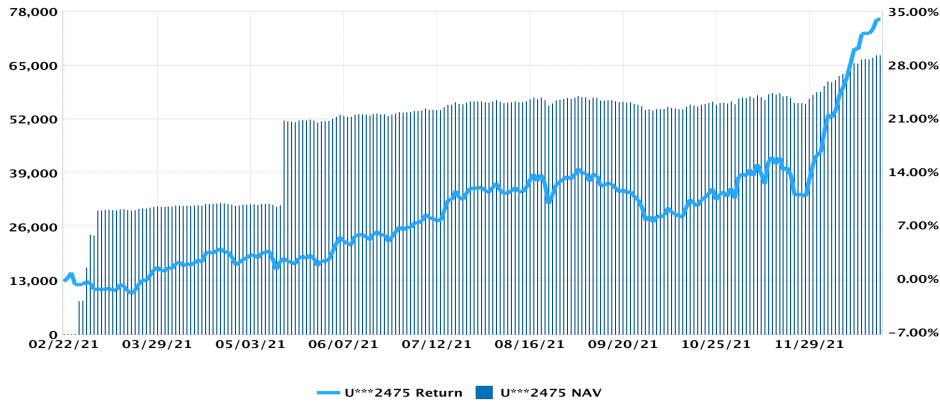


NAME: Arina A Bochkareva
ACCOUNT: U***2475
ACCOUNT TYPE: Individual

PERFORMANCE MEASURE
 TWR
BASE CURRENCY
 USD

Net Asset Value

Cumulative Return



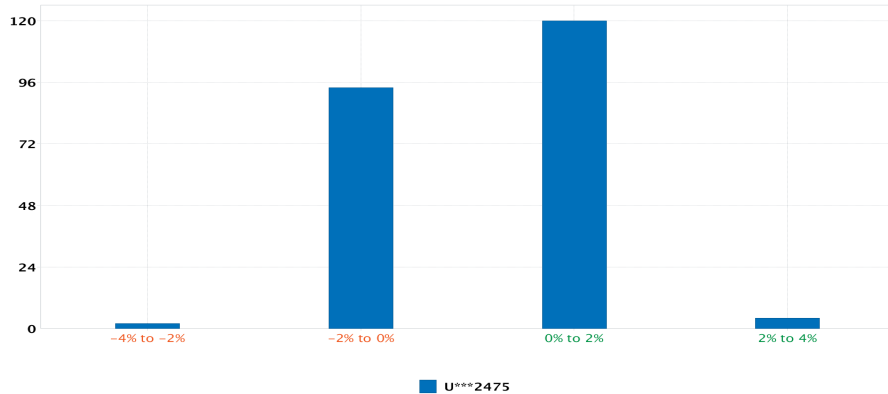
Key Statistics

33.98% CUMULATIVE RETURN 02/22/21 - 12/24/21	1.45% 5 DAY RETURN 12/20/21 - 12/24/21	7.14% 10 DAY RETURN 12/13/21 - 12/24/21	2.53% BEST RETURN 11/12/21	-2.39% WORST RETURN 08/23/21
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Beginning NAV: 135.00	Max Drawdown: 6.09%
Deposits/Withdrawals: 50,336.01	Peak-To-Valley: 09/02/21 - 09/30/21
Ending NAV: 67,361.93	Sharpe Ratio: 2.96
	Standard Deviation: 0.74%

Top Performers			Bottom Performers		
	Value	CTR (%)		Value	CTR (%)
ZM MAY 22	39,800.00	10.73	HOV1	0.00	-6.15
BOIL	-10,073.38	6.01	GFK2	-84,950.00	-4.25
GFQ2	89,475.00	5.84	GFU1	0.00	-4.12
XLV	15,044.40	4.89	HEG2	0.00	-3.82
XLP	16,103.50	3.93	ZC SEP 21	0.00	-2.64

Distribution of Returns



Allocation

Financial Inst.	Long	(%)	Financial Inst.	Short	(%)
ETFs	66,160.66	79.09	ETFs	-16,271.43	99.87
Cash	17,406.93	20.81	Cash	-21.73	0.13
Futures Options	87.50	0.10	Total	-16,293.16	100.00
Total	83,655.09	100.00			

Asset Class	Long	(%)	Asset Class	Short	(%)
Equities	46,556.02	55.65	Commodities	-16,271.43	99.87
Fixed Income	19,604.64	23.44	Cash	-21.73	0.13
Cash	17,406.93	20.81	Total	-16,293.16	100.00
Commodities	87.50	0.10			
Total	83,655.09	100.00			

IMPORTANT NOTE: This portfolio analysis was generated using Interactive Brokers' PortfolioAnalyst tool, which allows Interactive Brokers clients to generate analyses of their accounts using market data provided by third parties along with trade and account data contained in Interactive Brokers' systems. This analysis is for information purposes only and is provided AS IS. Interactive Brokers makes no warranty of any kind, express or implied, as to this report analysis and its contents. The data provided for use in this Portfolio Analysis is believed to be accurate but completeness and accuracy of the information is not guaranteed, and Interactive Brokers has no liability with respect thereto. The data regarding accounts held outside of Interactive Brokers is obtained either directly from you or from the financial institutions holding those accounts through a third-party service provider and Interactive Brokers has not reviewed its accuracy.

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