

PortfolioAnalyst



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Breakdown of Accounts

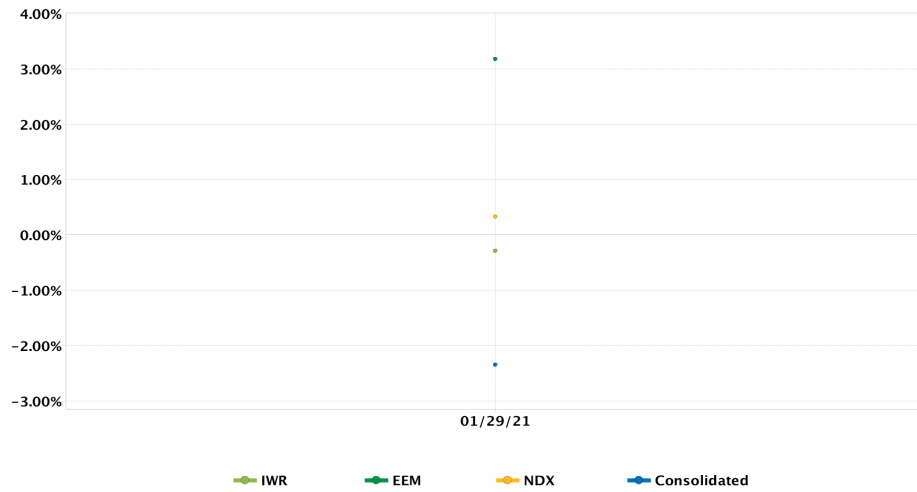
Analysis Period: January 4, 2021 - January 29, 2021

Account	Beginning NAV	Ending NAV	Return	Deposits	Withdrawals	Dividends	Interest	Fees
U***8043	3,908.37	-0.06	-11.65%	0.00	-3,556.43	0.00	-1.87	-11.87
U***8043	0.00	2,335.52	27.14%	2,056.43	0.00	0.00	0.00	0.00
Total	3,908.37	2,335.46	-2.35%	2,056.43	-3,556.43	0.00	-1.87	-11.87

NAME: Bruno G Santos Sr.
ACCOUNT: Bruno G Santos Sr.

PERFORMANCE MEASURE
 MWR
BASE CURRENCY
 EUR

Cumulative Return



Key Statistics

-2.35%
PERIOD RETURN
 01/04/21 - 01/29/21

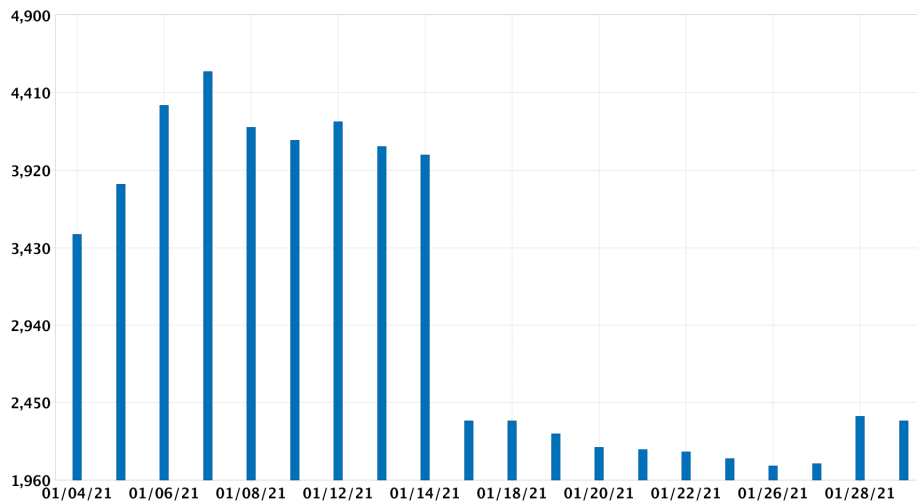
9.14%
5 DAY RETURN
 01/25/21 - 01/29/21

0.08%
10 DAY RETURN
 01/18/21 - 01/29/21

Beginning NAV: 3,908.37
Deposits/Withdrawals: -1,500.00
Ending NAV: 2,335.46

Top Performers	Value	Return (%)	Bottom Performers	Value	Return (%)
NCTY	0.00	52.00	CAN	0.00	-18.65
SNDL	872.93	23.42	MNQH1	0.00	-6.59
			USD	451.63	-3.94
			EUR	165.56	-1.67
			EBON	845.33	-1.21

Net Asset Value

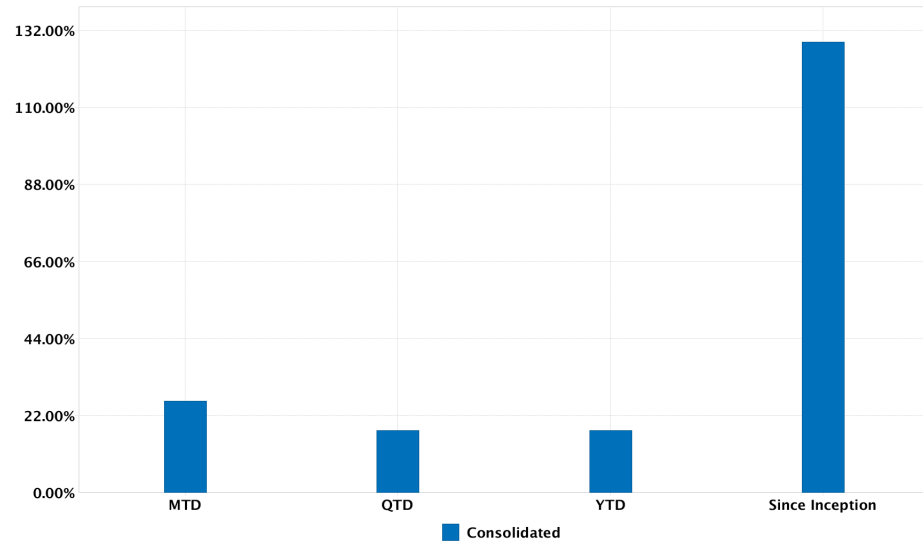


Allocation

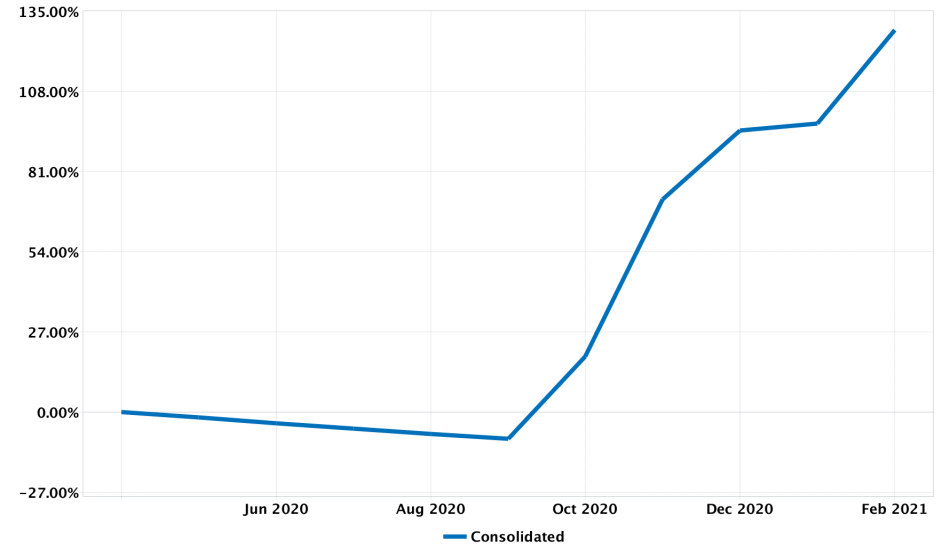
Financial Inst.	Long	(%)	Financial Inst.	Short	(%)
Stocks	1,718.26	73.57	Cash	-0.06	100.00
Cash	617.25	26.43	Total	-0.06	100.00
Total	2,335.52	100.00			

Asset Class	Long	(%)	Asset Class	Short	(%)
Equities	1,718.26	73.57	Cash	-0.06	100.00
Cash	617.25	26.43	Total	-0.06	100.00
Total	2,335.52	100.00			

History



Cumulative Since Inception

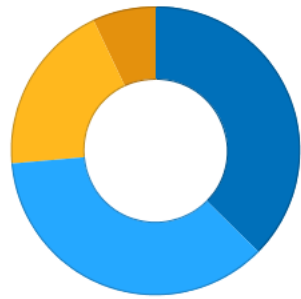


	MTD	QTD	YTD	Since Inception
Consolidated	26.12%	17.71%	17.71%	128.71%

Historical Performance (Cont.)

Analysis Period: May 4, 2020 - February 5, 2021

	2020
January	N/A
February	N/A
March	N/A
Q1	N/A
April	N/A
May	N/A
June	0.00
Q2	N/A
July	0.00
August	0.00
September	0.00
Q3	0.00
October	3.87
November	18.01
December	12.86
Q4	38.36
Year	N/A



LONG POSITIONS AS OF 01/29/2021

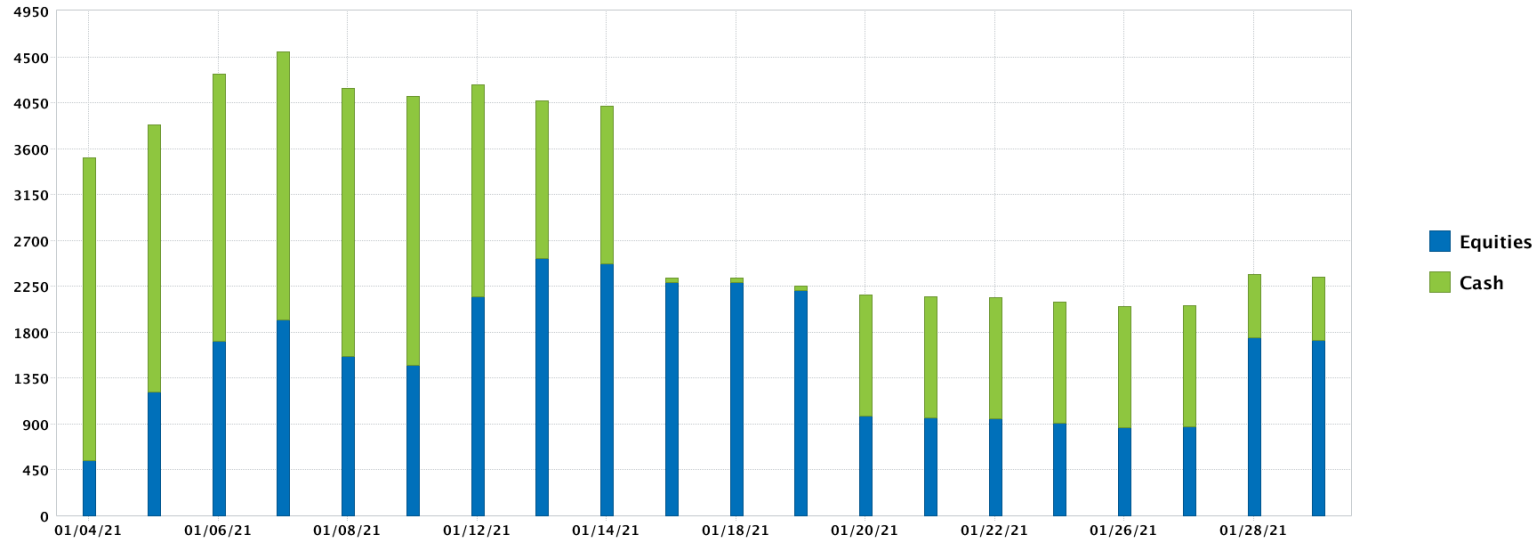
Symbol	Quantity	Value	Percentage
SNDL	872.93	872.93	37.38%
EBON	845.33	845.33	36.19%
USD	451.69	451.69	19.34%
EUR	165.56	165.56	7.09%
Total	2,335.52	2,335.52	100.00%



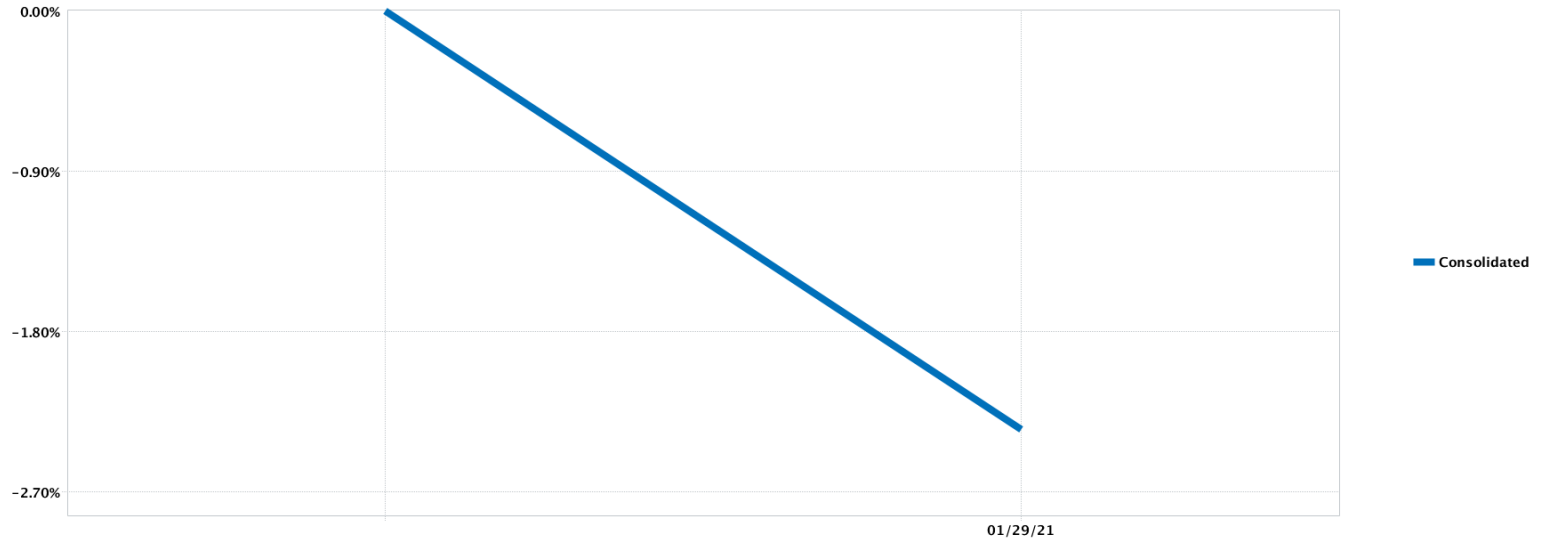
SHORT POSITIONS AS OF 01/29/2021

Symbol	Quantity	Value	Percentage
USD	-0.06	-0.06	100.00%
Total	-0.06	-0.06	100.00%

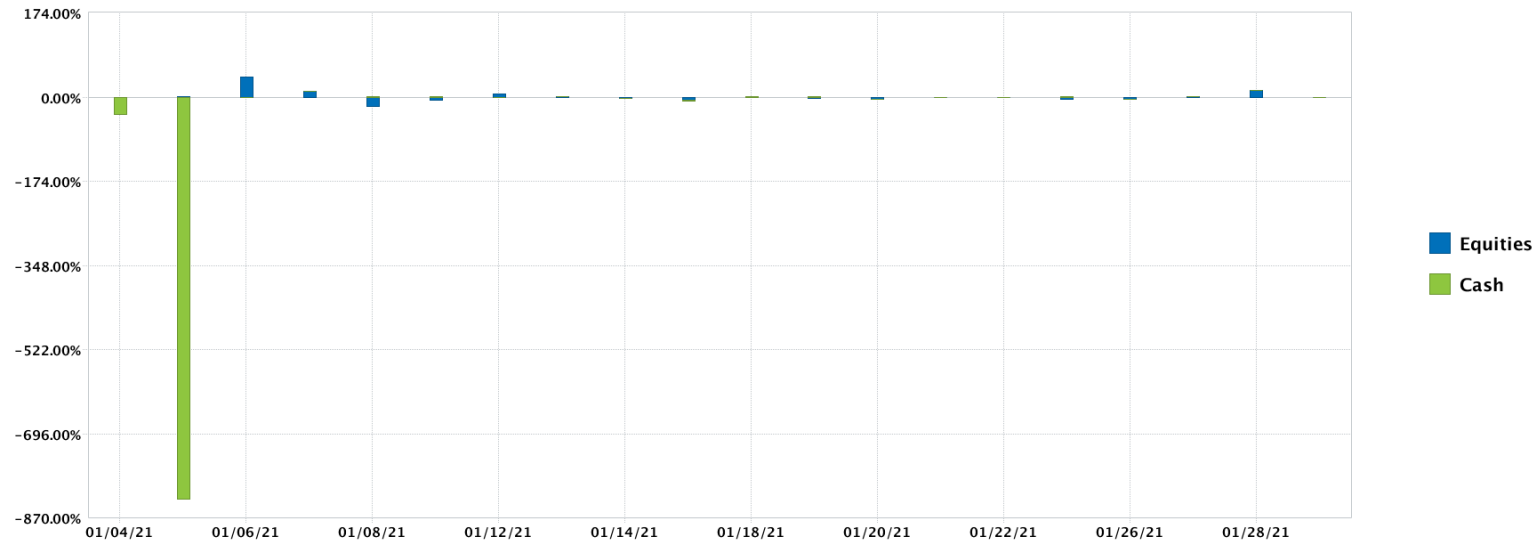
Symbol	Description	Sector	Quantity	Close Price	Value	Cost Basis	Unrealized P&L	Base Value
Stocks (USD)								
EBON	EBANG INTERNATIONAL HLDGS-A	Technology	200	5.13	1,026.00	1,034.17	-8.17	845.33
SNDL	SUNDIAL GROWERS INC	Healthcare	1,300	0.81	1,059.50	893.45	166.05	872.93
Total					2,085.50	1,927.62	157.88	
Total in EUR					1,718.26	1,588.18	130.08	1,718.26
Cash								
EUR	Euro	Cash	165.56	1.00	165.56			165.56
USD	United States Dollar	Cash	548.16	0.82	451.63			451.63
Total Cash in EUR					617.19			617.19



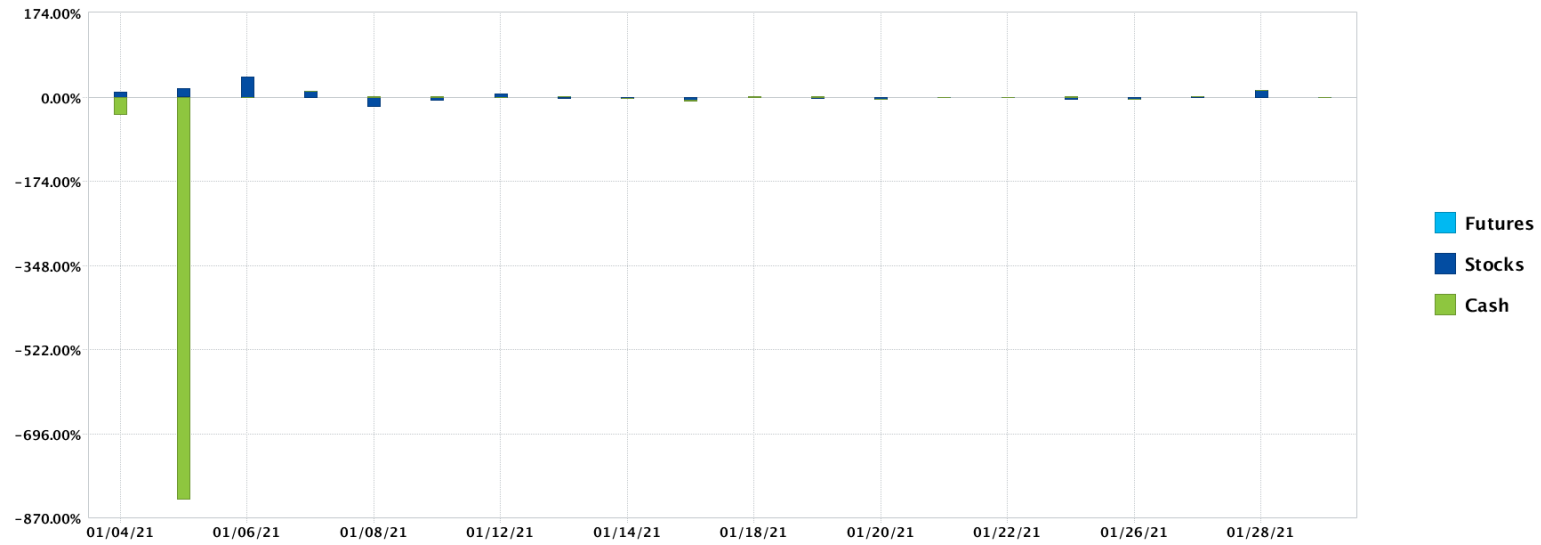
Date	Equities	Cash	NAV
01/04/21	540.32	2,972.36	3,512.69
01/05/21	1,211.47	2,618.11	3,829.58
01/06/21	1,713.19	2,616.70	4,329.89
01/07/21	1,923.47	2,621.22	4,544.70
01/08/21	1,566.32	2,625.12	4,191.44
01/11/21	1,478.97	2,630.59	4,109.56
01/12/21	2,150.10	2,075.10	4,225.20
01/13/21	2,523.30	1,545.01	4,068.31
01/14/21	2,471.05	1,544.99	4,016.04
01/15/21	2,289.37	44.19	2,333.56
01/18/21	2,289.09	44.21	2,333.30
01/19/21	2,208.04	44.72	2,252.76
01/20/21	974.56	1,192.39	2,166.95
01/21/21	964.22	1,187.21	2,151.43
01/22/21	953.07	1,186.88	2,139.95
01/25/21	905.59	1,189.41	2,095.00
01/26/21	862.70	1,187.87	2,050.56
01/27/21	870.87	1,191.88	2,062.76
01/28/21	1,746.03	617.83	2,363.86
01/29/21	1,718.26	617.19	2,335.46



Date	Consolidated (%)
01/04/21 to 01/29/21	-2.35



Date	Equities	Cash
01/04/21	-0.62%	-34.94%
01/05/21	1.19%	-831.50%
01/06/21	41.41%	-0.05%
01/07/21	12.27%	0.17%
01/08/21	-18.57%	0.15%
01/11/21	-5.58%	0.21%
01/12/21	5.92%	-0.22%
01/13/21	0.85%	0.01%
01/14/21	-2.07%	0.00%
01/15/21	-7.35%	-0.05%
01/18/21	-0.01%	0.03%
01/19/21	-3.54%	1.16%
01/20/21	-3.88%	-0.50%
01/21/21	-1.06%	-0.43%
01/22/21	-1.16%	-0.03%
01/25/21	-4.98%	0.21%
01/26/21	-4.74%	-0.13%
01/27/21	0.95%	0.34%
01/28/21	13.07%	0.34%
01/29/21	-1.59%	-0.10%
Total	-3.22%	-5.90%



Date	Futures	Stocks	Cash
01/04/21	-0.70%	9.44%	-34.94%
01/05/21	0.37%	17.69%	-831.50%
01/06/21	0.00%	41.41%	-0.05%
01/07/21	0.00%	12.27%	0.17%
01/08/21	0.00%	-18.57%	0.15%
01/11/21	0.00%	-5.58%	0.21%
01/12/21	0.00%	5.92%	-0.22%
01/13/21	0.33%	-3.35%	0.01%
01/14/21	0.00%	-2.07%	0.00%
01/15/21	0.00%	-7.35%	-0.05%
01/18/21	0.00%	-0.01%	0.03%
01/19/21	0.00%	-3.54%	1.16%
01/20/21	0.00%	-3.88%	-0.50%
01/21/21	0.00%	-1.06%	-0.43%
01/22/21	0.00%	-1.16%	-0.03%
01/25/21	0.00%	-4.98%	0.21%
01/26/21	0.00%	-4.74%	-0.13%
01/27/21	0.00%	0.95%	0.34%
01/28/21	0.00%	13.07%	0.34%
01/29/21	0.00%	-1.59%	-0.10%
Total	-6.59%	22.53%	-5.90%

Top Performers

Symbol	Value	Return (%)
NCTY	0.00	52.00
SNDL	872.93	23.42

Return by Sector



Healthcare	23.42%
Technology	17.41%
Cash	-5.90%
Unclassified	-6.59%

Bottom Performers

Symbol	Value	Return (%)
CAN	0.00	-18.65
MNQH1	0.00	-6.59
USD	451.63	-3.94
EUR	165.56	-1.67
EBON	845.33	-1.21

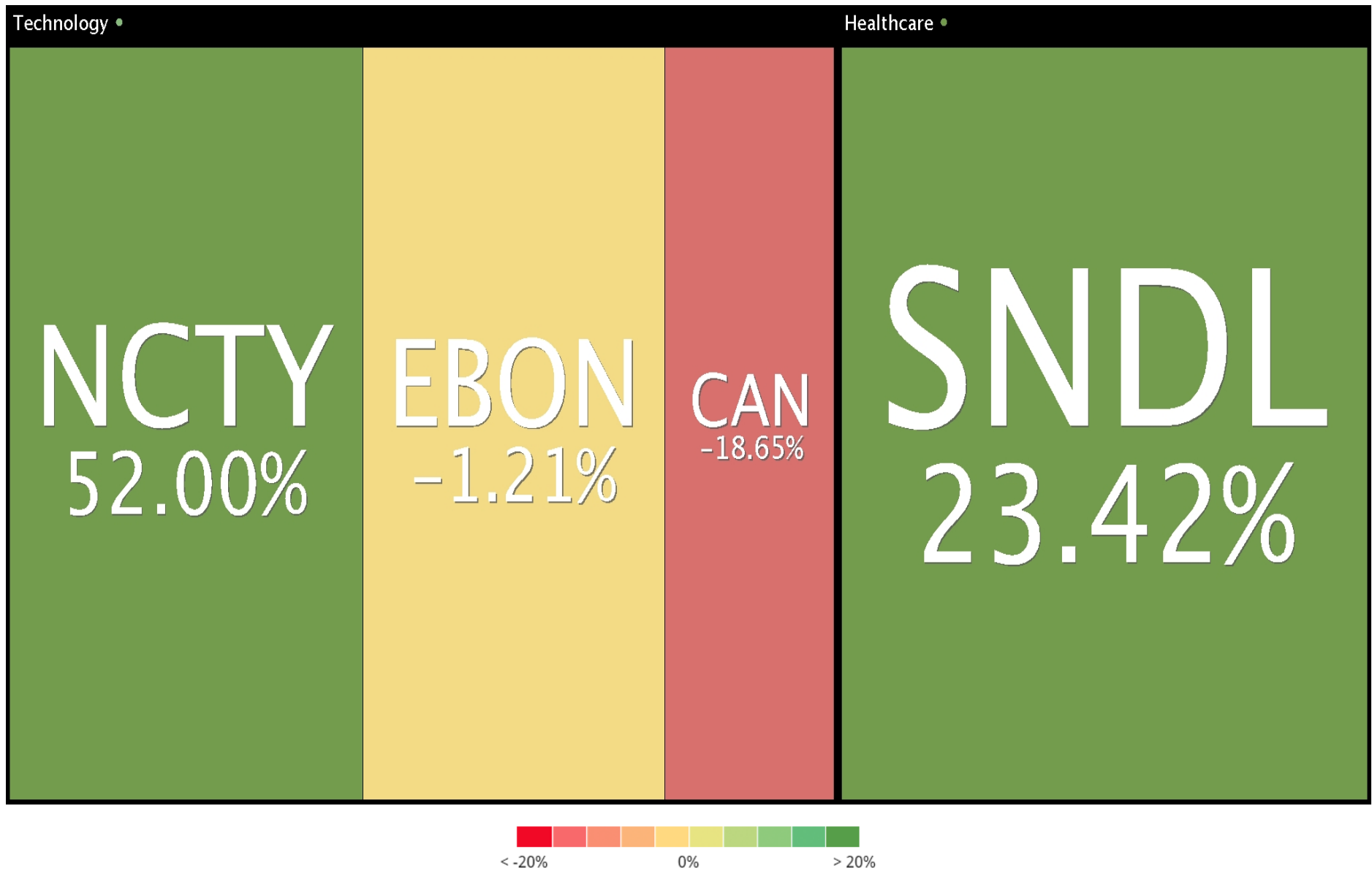
Return by Financial Instrument



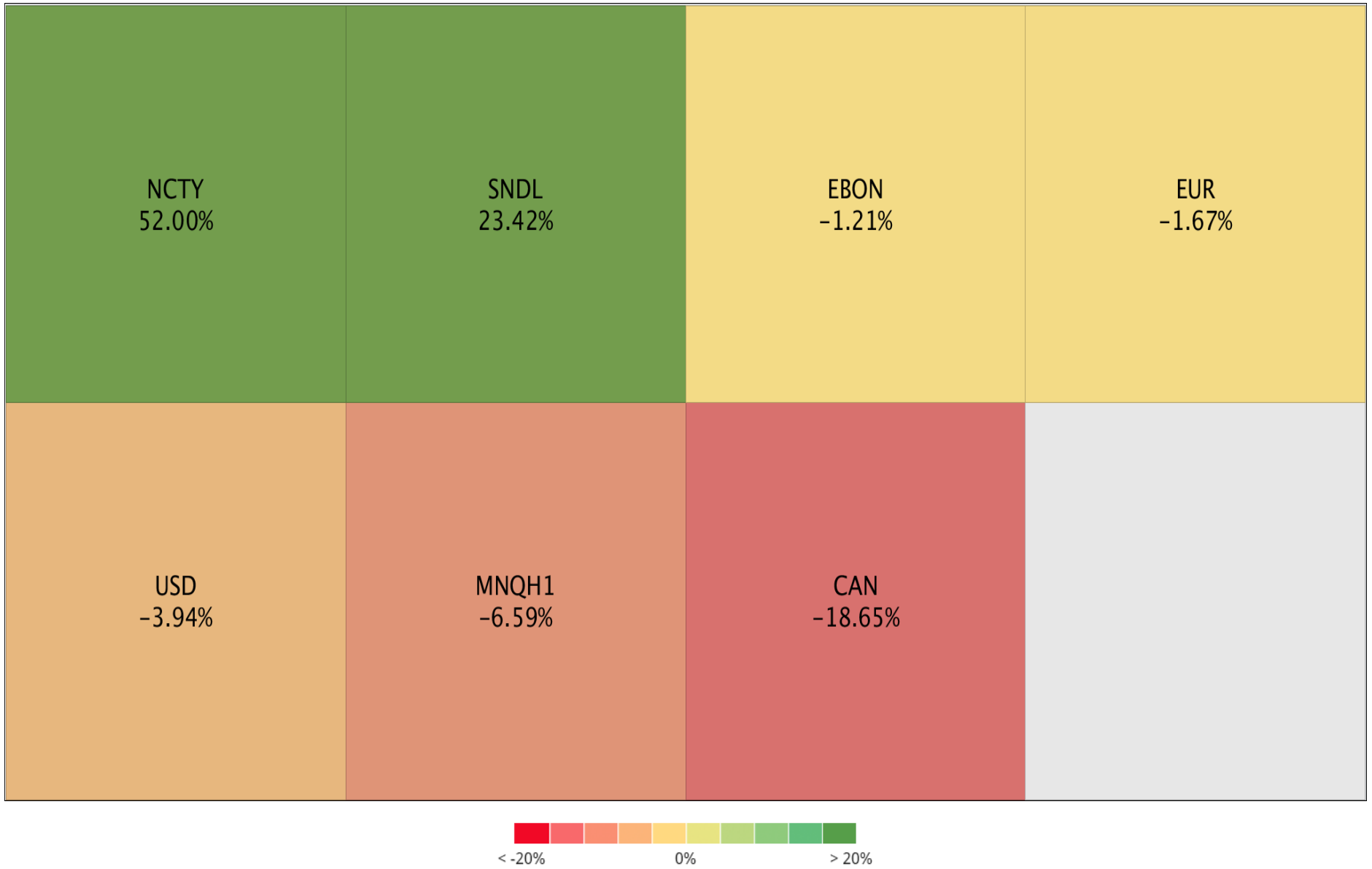
Stocks	22.53%
Cash	-5.90%
Futures	-6.59%

Symbol	Description	Sector	Avg Weight	Return	Unrealized P&L	Realized P&L	Open
Futures							
MNQH1	MNQ 19MAR21	Unclassified	395.45%	-6.59%	0.00	-351.74	No
Total Futures			395.45%	-6.59%	0.00	-351.74	
Stocks							
CAN	CANAAN INC.	Technology	12.78%	-18.65%	0.00	-98.99	No
EBON	EBANG INTERNATIONAL HLDGS-A	Technology	22.28%	-1.21%	-6.73	0.00	Yes
NCTY	THE9 LTD-ADR	Technology	26.40%	52.00%	0.00	250.73	No
SNDL	SUNDIAL GROWERS INC	Healthcare	25.20%	23.42%	136.81	0.00	Yes
Total Stocks			56.95%	22.53%	130.08	151.74	
Cash							
EUR	Euro	Cash	20.57%	-1.67%			Yes
USD	United States Dollar	Cash	-36.83%	-3.94%			Yes
Total Cash			-16.27%	-5.90%			
Total			100.00%	-2.35%	130.08	-200.00	

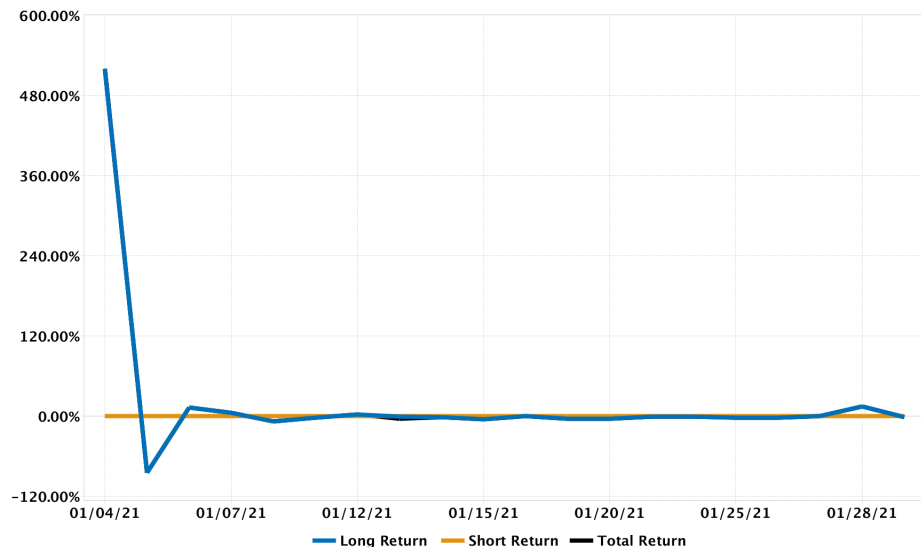
Sector Composition Heat Map



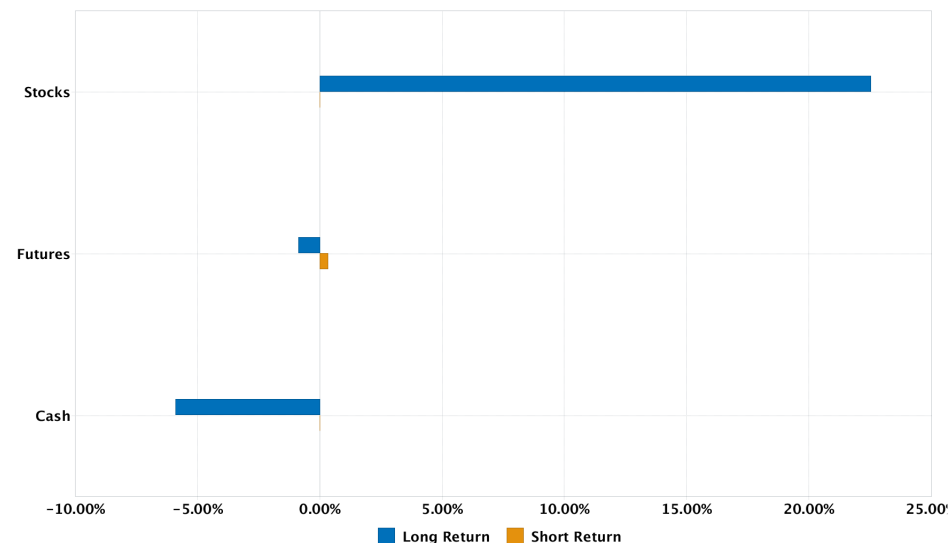
Portfolio Heat Map



L & S Performance Comparison



L & S Performance By Financial Instrument Comparison



Long Positions

Symbol	Description	Financial Inst.	Return	Unrealized P&L	Realized P&L	Open
Healthcare						
SNDL	SUNDIAL GROWERS INC	Stocks	23.42%	136.81	0.00	Yes
Total Healthcare			23.42%	136.81	0.00	
Technology						
CAN	CANAAN INC.	Stocks	-18.65%	0.00	-98.99	No
EBON	EBANG INTERNATIONAL HLDGS-A	Stocks	-1.21%	-6.73	0.00	Yes
NCTY	THE9 LTD-ADR	Stocks	52.00%	0.00	250.73	No
Total Technology			17.41%	-6.73	151.74	
Cash						
EUR	Euro	Cash	-1.67%			Yes
USD	United States Dollar	Cash	-3.94%			Yes
Total Cash			-5.90%			
Unclassified						
MNQH1	MNQ 19MAR21	Futures	-0.86%	0.00	-280.72	No
Total Unclassified			-0.86%	0.00	-280.72	
Total Long			-0.05%	130.08	-128.99	

Short Positions

Symbol	Description	Financial Inst.	Return	Unrealized P&L	Realized P&L	Open
Unclassified						
MNQH1	MNQ 19MAR21	Futures	0.33%	0.00	-71.02	No

Short Positions

Symbol	Description	Financial Inst.	Return	Unrealized P&L	Realized P&L	Open
Total Unclassified			0.33%	0.00	-71.02	
Total Short			0.33%	0.00	-71.02	
Total			-2.35%	130.08	-200.00	

Deposits and Withdrawals

Analysis Period: January 4, 2021 - January 29, 2021

Date	Account	Type	Description	Amount
01/15/2021	U***8043	Withdrawal	Disbursement Initiated By Interactive Brokers LLC	-1,500.00
01/28/2021	U***8043	Incoming Account Transfer	Sundial Growers Inc (SNDL) Quantity: 1,000	461.98
01/28/2021	U***8043	Incoming Account Transfer	Ebang International Hldgs-a (EBON) Quantity: 100	403.41
01/28/2021	U***8043	Not Available	Adjustment: Cash Receipt / Disbursement / Transfer (transfer To U***8043)	165.56
01/28/2021	U***8043	Not Available	Adjustment: Cash Receipt / Disbursement / Transfer (transfer To U***8043)	1,025.49
01/28/2021	U***8043	Outgoing Account Transfer	Sundial Growers Inc (SNDL) Quantity: -1,000	-461.98
01/28/2021	U***8043	Outgoing Account Transfer	Ebang International Hldgs-a (EBON) Quantity: -100	-403.41
01/28/2021	U***8043	Not Available	Adjustment: Cash Receipt / Disbursement / Transfer (transfer To U***8043)	-1,025.49
01/28/2021	U***8043	Not Available	Adjustment: Cash Receipt / Disbursement / Transfer (transfer To U***8043)	-165.56
Total				-1,500.00

Fees

Date	Account	Description	Amount
01/05/2021	U***8043	B*****79:abcoprnp For Jan 2021	-3.68
01/05/2021	U***8043	B*****79:cboe One Add-on For Jan 2021	-0.82
01/05/2021	U***8043	B*****79:snapshotvaluenonpro For Jan 2021	-8.19
01/06/2021	U***8043	B*****79:cboe One Add-on For Dec 2020	0.82
Total			-11.87

1. The Net Asset Value (NAV) consists of all positions by financial instrument (stock, securities options, warrants, bonds, cash, etc.). All non-base currency amounts are converted to the base currency at the close of period rate.
2. The deposit/withdrawal amount displayed in the Account Overview report includes internal transfers along with cash and position transfers.
3. The gain or loss for future contracts settle into cash each night. The notional value is used when computing the contribution to return.
4. Dividend accruals, interest accruals and insured deposits are included in cash amounts throughout the report.
5. Price valuations are obtained from outside parties. Clearing Broker shall have no responsibility for the accuracy or timeliness of any such price valuation.
6. The Allocation by Sector report includes only the following financial instruments; stocks (except ETFs) and options. All other financial instruments are included in Unclassified sector.
7. Amounts are formatted to two decimal places. If amounts are greater than two decimal places, Clearing Broker uses "half-even" rounding. This means that Clearing Broker rounds such amounts up to the nearest even number.
8. As of July 31, 2020 the US 3 Month Treasury Bill was 0.09%. This was the risk free rate used to calculate Alpha (α), the Sharpe ratio, the Sortino ratio, and the downside deviation.
9. The mean return is the average TWR for the period.
10. Historical S&P 500 dividend data in the Performance Attribution report may be modeled from sector compositions that are subject to change.
11. Frongello is the method used for mathematical smoothing in the Performance Attribution report. It has been developed by Andrew Scott Bay Frongello.
12. The Performance Attribution vs. S&P 500 report is available from 2019 on.
13. For accounts opened and funded before 2009, reports with a time period of Since Inception will include data going back to January 1, 2009. This includes some default reports and both Historical Performance reports.
14. The Modified Dietz method is used to calculate MWR. This method only values the portfolio at the start and end of the period and weights the cash flows. When large flows occur, its accuracy can diminish.
15. The Estimated Annual Dividend in the Dividends report and Estimated Annual Income in the Projected Income report assume dividend and bond payments remain constant throughout the year. These positions and interest rates are based on the previous business day.
16. We use Thomson Reuters Business Classifications for our sector data.

IMPORTANT NOTE:

This portfolio analysis was generated using Clearing Broker's PortfolioAnalyst tool, which allows Clearing Broker clients to generate analyses of their accounts using market data provided by third parties along with trade and account data contained in Clearing Broker's systems. This analysis is for information purposes only and is provided AS IS. Clearing Broker 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 Clearing Broker has no liability with respect thereto. The data regarding accounts held outside of Clearing Broker is obtained either directly from you or from the financial institutions holding those accounts through a third-party service provider and Clearing Broker has not reviewed its accuracy.

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