

PortfolioAnalyst

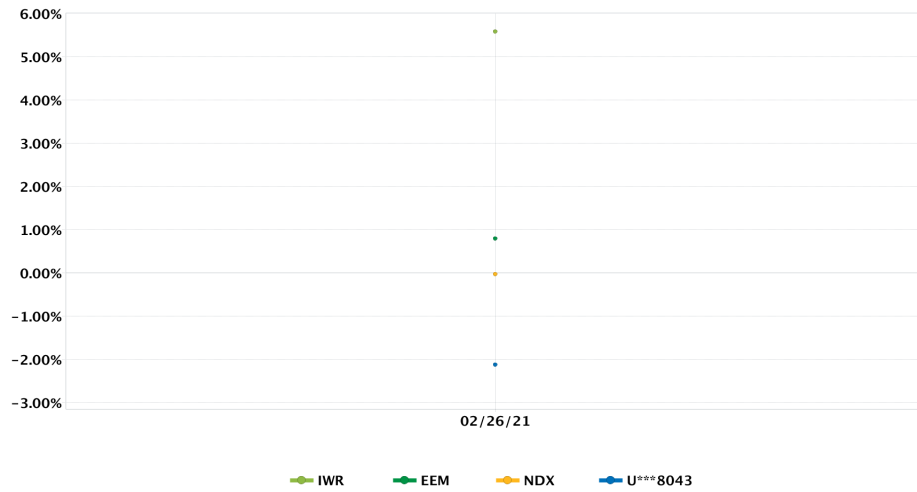


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NAME: Bruno G Santos Sr.
ACCOUNT: U***8043
ACCOUNT TYPE: Individual (Broker Client)

PERFORMANCE MEASURE
 MWR
BASE CURRENCY
 EUR

Cumulative Return



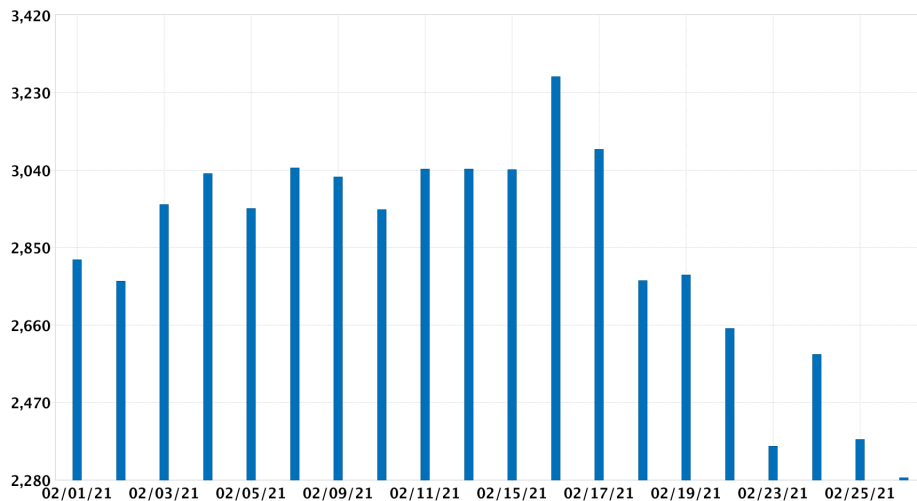
Key Statistics

-2.12% **PERIOD RETURN** 02/01/21 - 02/26/21
-17.87% **5 DAY RETURN** 02/22/21 - 02/26/21
-24.87% **10 DAY RETURN** 02/15/21 - 02/26/21

Beginning NAV: 2,335.52
Deposits/Withdrawals: -0.06
Ending NAV: 2,285.85

Top Performers	Value	Return (%)	Bottom Performers	Value	Return (%)
SNDL	332.68	173.08	BTBT	611.26	-40.29
GSM	0.00	32.48	USD	-156.96	-36.13
EBON	0.00	22.88	VIVE	281.61	-31.84
			GTE	1,058.14	-11.39
			EUR	159.12	-3.89

Net Asset Value

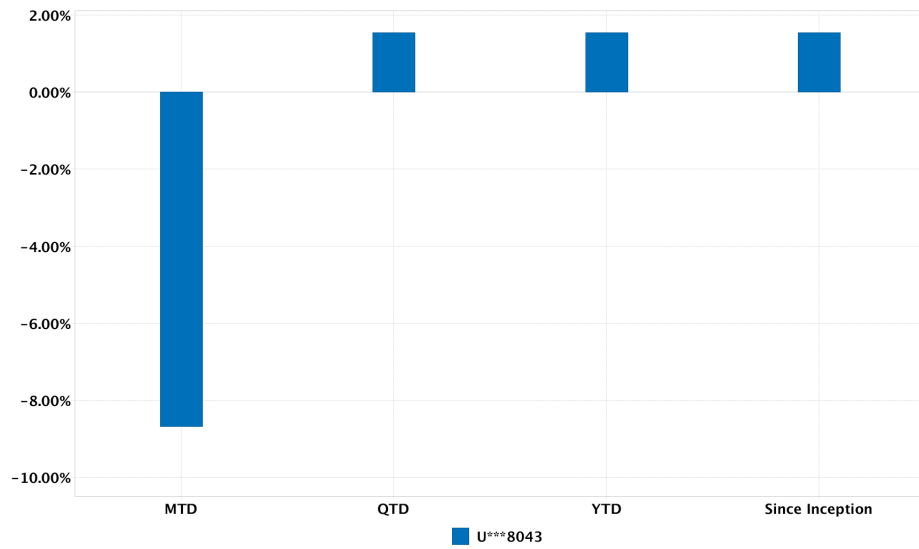


Allocation

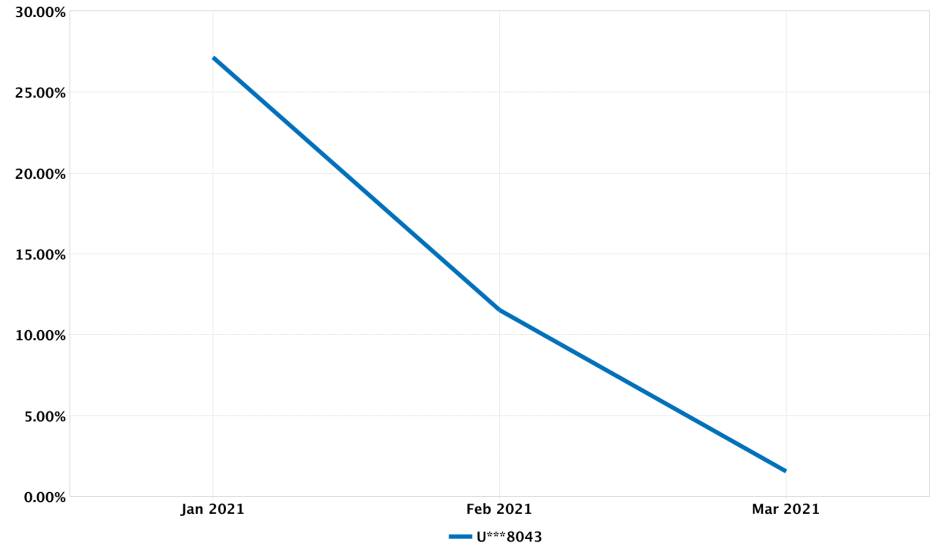
Financial Inst.	Long	(%)	Financial Inst.	Short	(%)
Stocks	2,283.69	93.49	Cash	-156.96	100.00
Cash	159.12	6.51	Total	-156.96	100.00
Total	2,442.81	100.00			

Asset Class	Long	(%)	Asset Class	Short	(%)
Equities	2,283.69	93.49	Cash	-156.96	100.00
Cash	159.12	6.51	Total	-156.96	100.00
Total	2,442.81	100.00			

History



Cumulative Since Inception

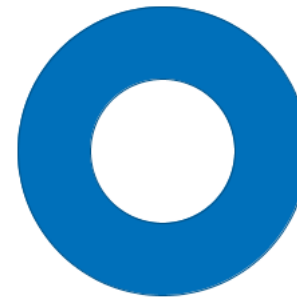


	MTD	QTD	YTD	Since Inception
U***8043	-8.69%	1.55%	1.55%	1.55%



LONG POSITIONS AS OF 02/26/2021

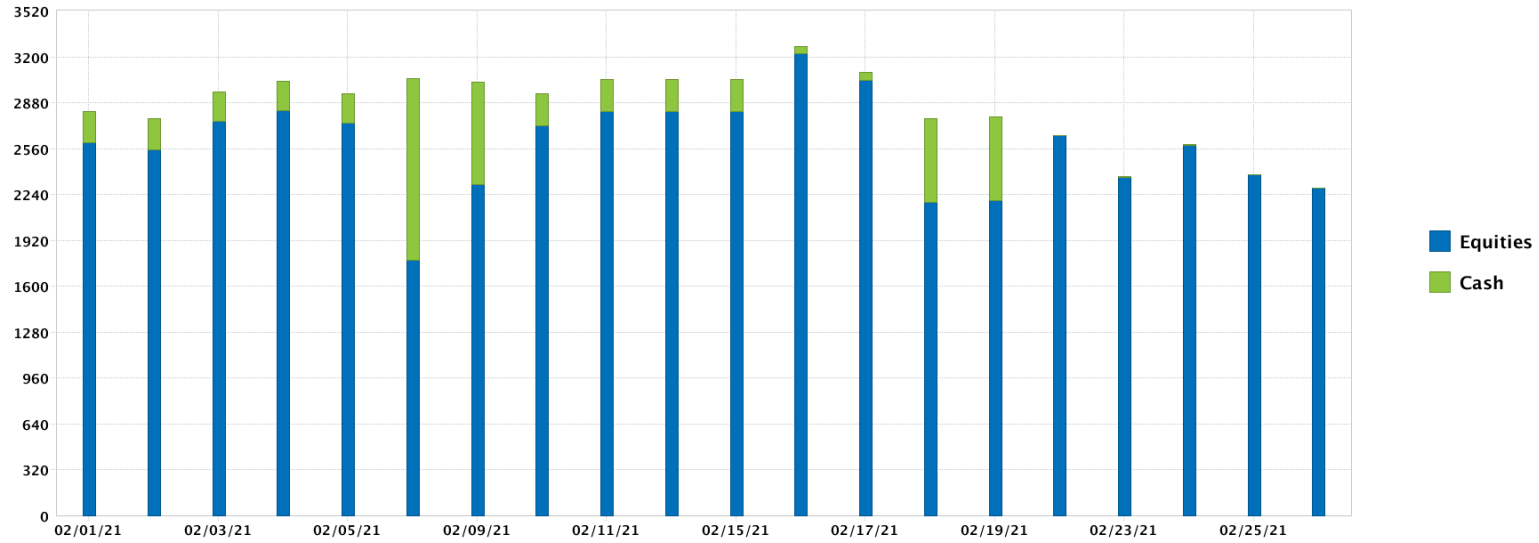
Symbol	Value	Percentage
GTE	1,058.14	43.32%
BTBT	611.26	25.02%
SNDL	332.68	13.62%
VIVE	281.61	11.53%
EUR	159.12	6.51%
Total	2,442.81	100.00%



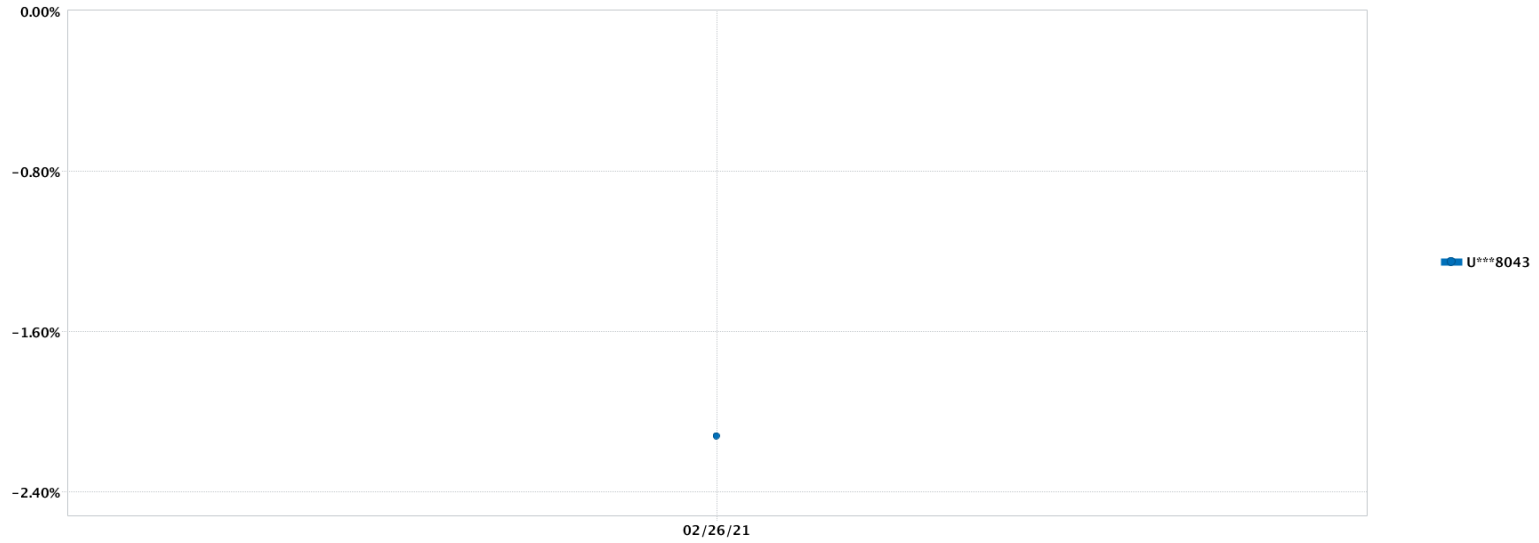
SHORT POSITIONS AS OF 02/26/2021

Symbol	Value	Percentage
USD	-156.96	100.00%
Total	-156.96	100.00%

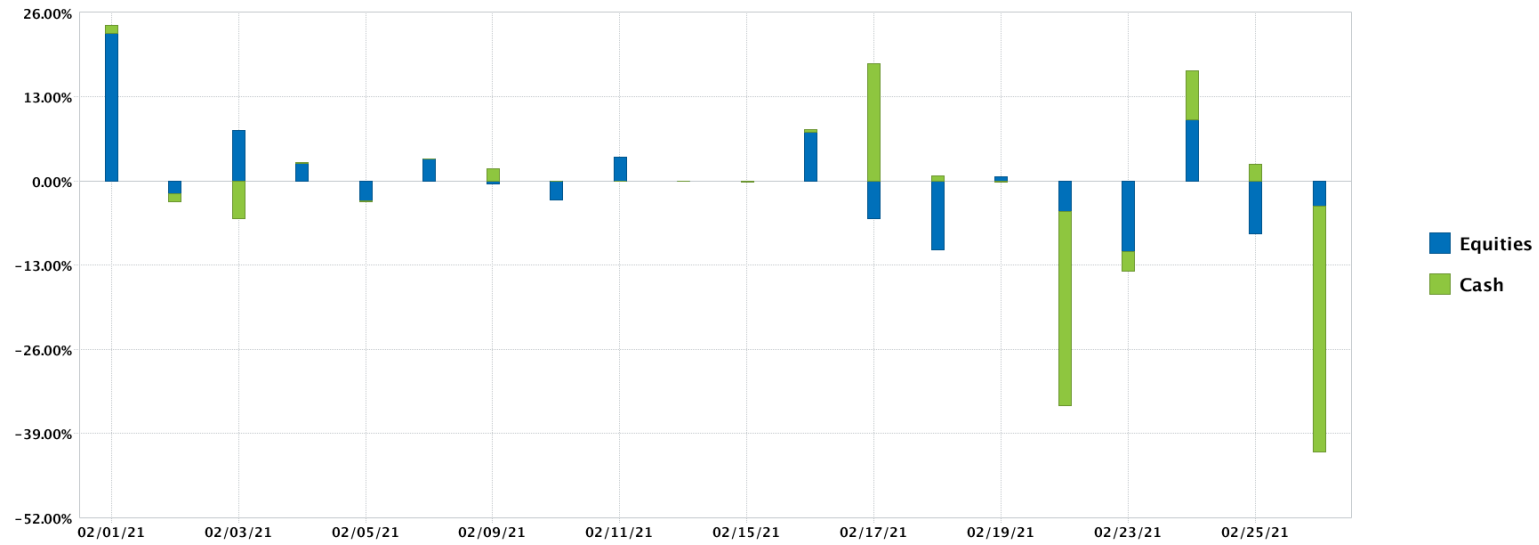
Symbol	Description	Sector	Quantity	Close Price	Value	Cost Basis	Unrealized P&L	Base Value	
Stocks (USD)									
BTBT	BIT DIGITAL INC	Technology	50	14.76	738.00	1,204.00	-466.00	611.26	
GTE	GRAN TIERRA ENERGY INC	Energy	1,500	0.85	1,277.55	1,407.18	-129.63	1,058.14	
SNDL	SUNDIAL GROWERS INC	Healthcare	302	1.33	401.66	517.97	-116.31	332.68	
VIVE	VIVEVE MEDICAL INC	Healthcare	100	3.40	340.00	500.73	-160.73	281.61	
Total					2,757.21	3,629.88	-872.67		
Total in EUR						2,283.69	3,006.49	-722.80	2,283.69
Cash									
EUR	Euro	Cash	159.12	1.00	159.12			159.12	
USD	United States Dollar	Cash	-189.50	0.83	-156.96			-156.96	
Total Cash in EUR						2.16		2.16	



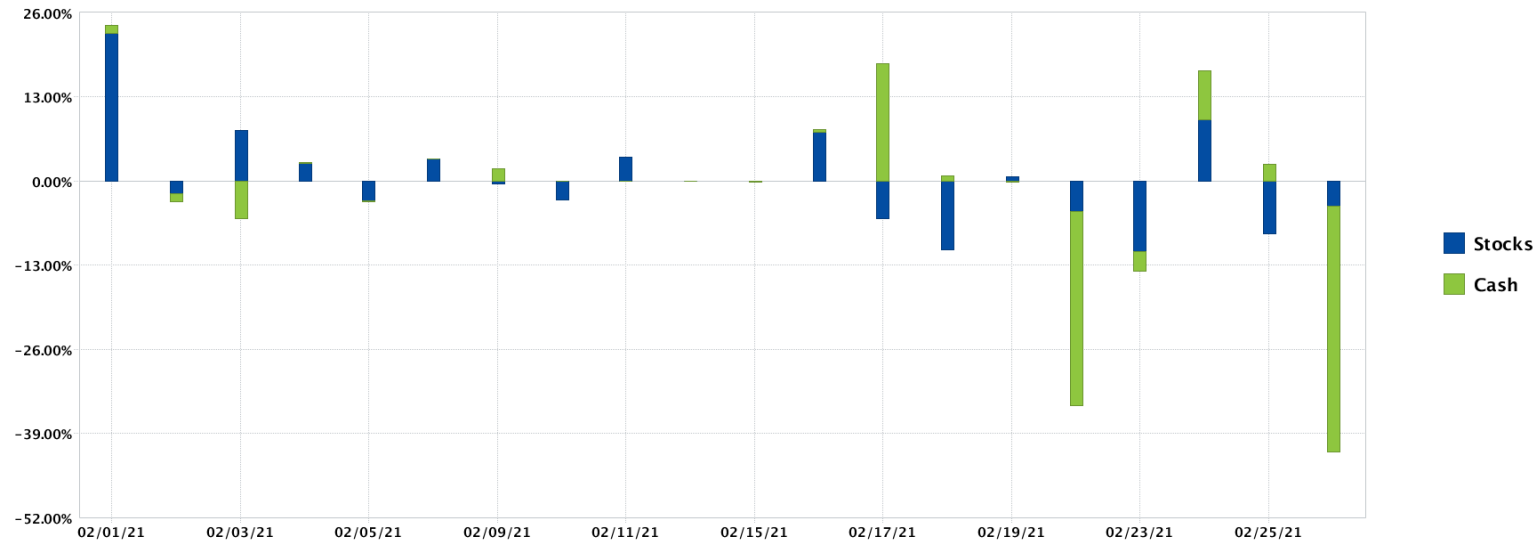
Date	Equities	Cash	NAV
02/01/21	2,599.45	221.25	2,820.69
02/02/21	2,549.27	218.65	2,767.91
02/03/21	2,749.55	205.91	2,955.46
02/04/21	2,824.88	206.25	3,031.13
02/05/21	2,739.63	205.85	2,945.48
02/08/21	1,782.52	1,263.33	3,045.85
02/09/21	2,311.61	712.15	3,023.77
02/10/21	2,717.73	225.07	2,942.80
02/11/21	2,817.94	224.99	3,042.93
02/12/21	2,817.65	225.06	3,042.71
02/15/21	2,815.80	225.01	3,040.81
02/16/21	3,222.77	46.71	3,269.48
02/17/21	3,036.34	55.17	3,091.52
02/18/21	2,185.52	583.99	2,769.51
02/19/21	2,200.04	583.12	2,783.16
02/22/21	2,648.78	3.25	2,652.03
02/23/21	2,359.99	3.16	2,363.14
02/24/21	2,584.07	3.39	2,587.46
02/25/21	2,375.42	3.49	2,378.91
02/26/21	2,283.69	2.16	2,285.85



Date	U***8043 (%)
02/01/21 to 02/26/21	-2.12



Date	Equities	Cash
02/01/21	22.78%	1.32%
02/02/21	-1.93%	-1.18%
02/03/21	7.86%	-5.82%
02/04/21	2.74%	0.17%
02/05/21	-3.02%	-0.20%
02/08/21	3.45%	0.00%
02/09/21	-0.47%	1.99%
02/10/21	-2.90%	0.03%
02/11/21	3.69%	-0.03%
02/12/21	-0.01%	0.03%
02/15/21	-0.07%	-0.02%
02/16/21	7.63%	0.31%
02/17/21	-5.78%	18.12%
02/18/21	-10.62%	0.82%
02/19/21	0.66%	-0.15%
02/22/21	-4.67%	-29.98%
02/23/21	-10.90%	-2.97%
02/24/21	9.49%	7.57%
02/25/21	-8.07%	2.68%
02/26/21	-3.86%	-37.95%
Total	-1.69%	-7.16%



Date	Stocks	Cash
02/01/21	22.78%	1.32%
02/02/21	-1.93%	-1.18%
02/03/21	7.86%	-5.82%
02/04/21	2.74%	0.17%
02/05/21	-3.02%	-0.20%
02/08/21	3.45%	0.00%
02/09/21	-0.47%	1.99%
02/10/21	-2.90%	0.03%
02/11/21	3.69%	-0.03%
02/12/21	-0.01%	0.03%
02/15/21	-0.07%	-0.02%
02/16/21	7.63%	0.31%
02/17/21	-5.78%	18.12%
02/18/21	-10.62%	0.82%
02/19/21	0.66%	-0.15%
02/22/21	-4.67%	-29.98%
02/23/21	-10.90%	-2.97%
02/24/21	9.49%	7.57%
02/25/21	-8.07%	2.68%
02/26/21	-3.86%	-37.95%
Total	-1.69%	-7.16%

Top Performers

Symbol	Value	Return (%)
SNDL	332.68	173.08
GSM	0.00	32.48
EBON	0.00	22.88

Return by Sector

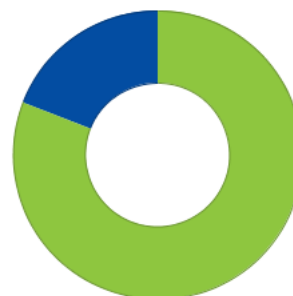


Basic Materials	32.48%
Healthcare	28.92%
Cash	-7.16%
Energy	-11.39%
Technology	-22.03%

Bottom Performers

Symbol	Value	Return (%)
BTBT	611.26	-40.29
USD	-156.96	-36.13
VIVE	281.61	-31.84
GTE	1,058.14	-11.39
EUR	159.12	-3.89

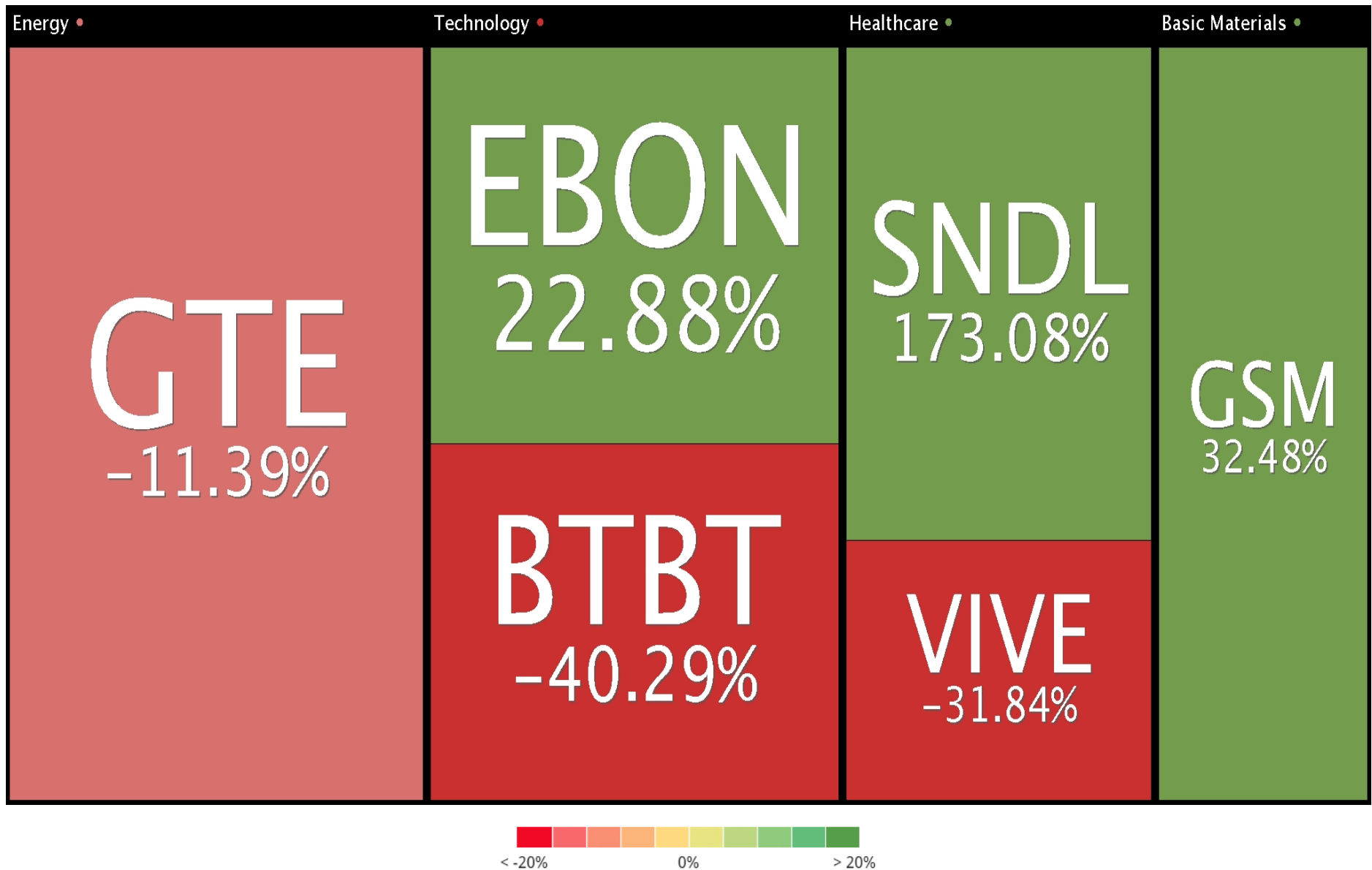
Return by Financial Instrument



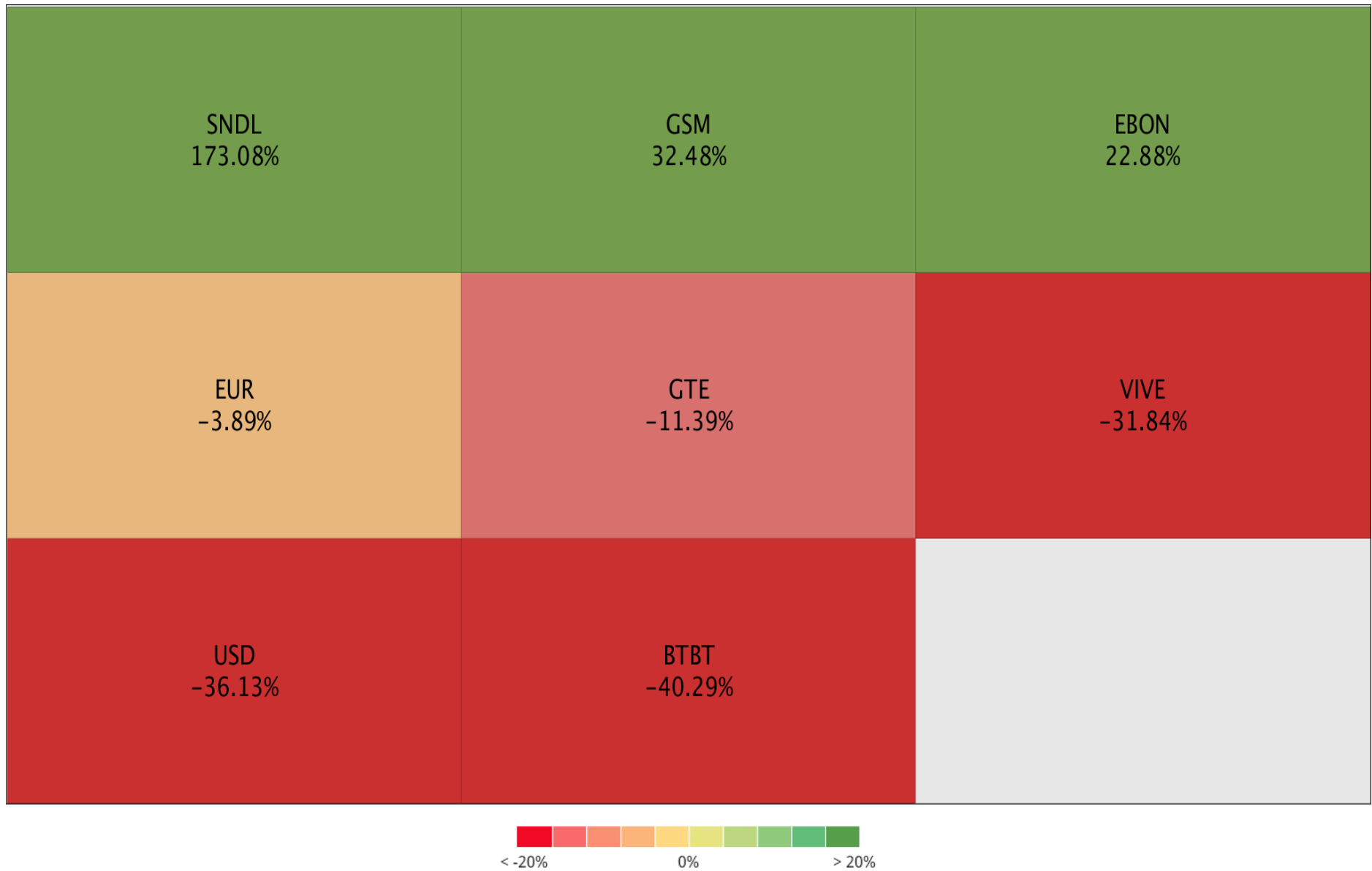
Stocks	-1.69%
Cash	-7.16%

Symbol	Description	Sector	Avg Weight	Return	Unrealized P&L	Realized P&L	Open
Stocks							
BTBT	BIT DIGITAL INC	Technology	29.80%	-40.29%	-385.97	0.00	Yes
EBON	EBANG INTERNATIONAL HLDGS-A	Technology	32.82%	22.88%	0.00	185.46	No
GSM	FERROGLOBE PLC	Basic Materials	17.60%	32.48%	0.00	130.62	No
GTE	GRAN TIERRA ENERGY INC	Energy	34.35%	-11.39%	-107.37	0.00	Yes
SNDL	SUNDIAL GROWERS INC	Healthcare	22.65%	173.08%	-96.33	482.86	Yes
VIVE	VIVEVE MEDICAL INC	Healthcare	12.15%	-31.84%	-133.13	0.00	Yes
Total Stocks			95.70%	-1.69%	-722.80	798.94	
Cash							
EUR	Euro	Cash	5.53%	-3.89%			Yes
USD	United States Dollar	Cash	-1.22%	-36.13%			Yes
Total Cash			4.30%	-7.16%			
Total			100.00%	-2.12%	-722.80	798.94	

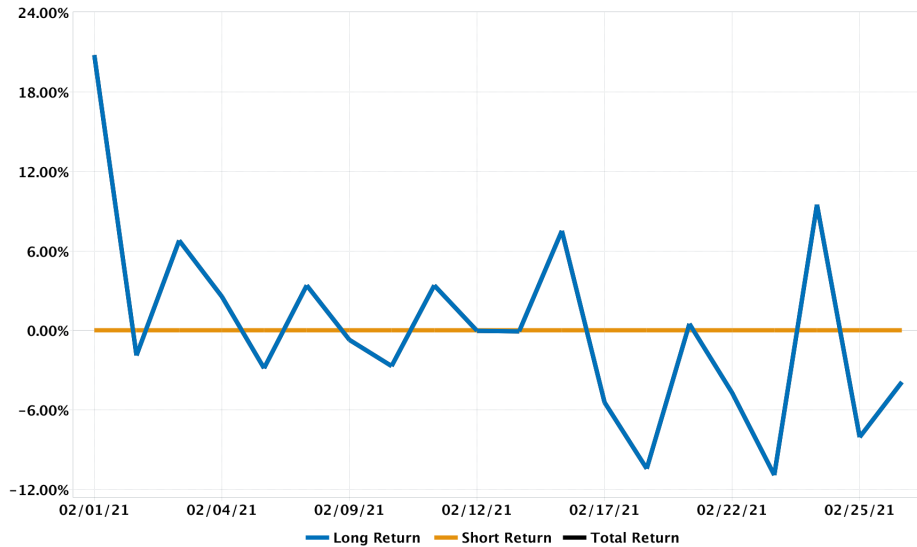
Sector Composition Heat Map



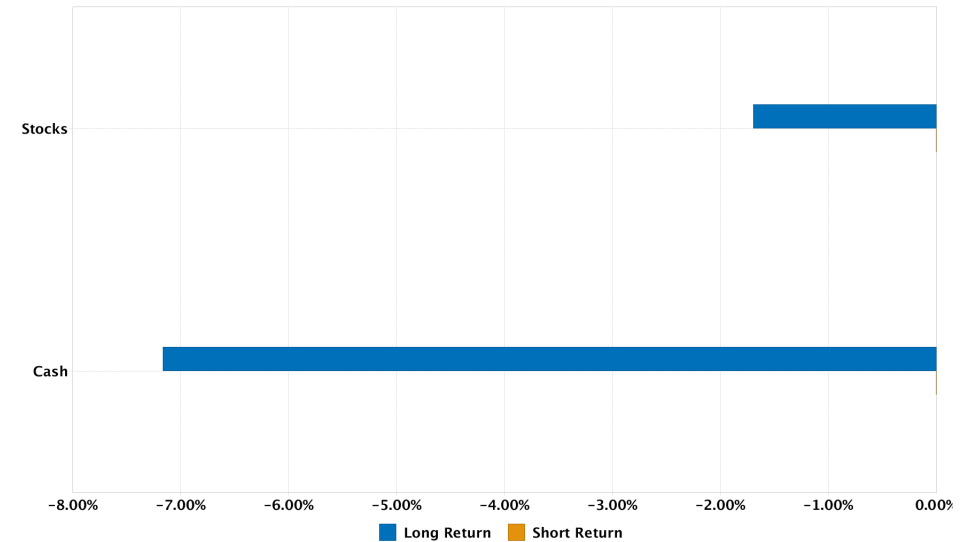
Portfolio Heat Map



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
Basic Materials						
GSM	FERROGLOBE PLC	Stocks	32.48%	0.00	130.62	No
Total Basic Materials			32.48%	0.00	130.62	
Energy						
GTE	GRAN TIERRA ENERGY INC	Stocks	-11.39%	-107.37	0.00	Yes
Total Energy			-11.39%	-107.37	0.00	
Healthcare						
SNDL	SUNDIAL GROWERS INC	Stocks	173.08%	-96.33	482.86	Yes
VIVE	VIVEVE MEDICAL INC	Stocks	-31.84%	-133.13	0.00	Yes
Total Healthcare			28.92%	-229.46	482.86	
Technology						
BTBT	BIT DIGITAL INC	Stocks	-40.29%	-385.97	0.00	Yes
EBON	EBANG INTERNATIONAL HLDGS-A	Stocks	22.88%	0.00	185.46	No
Total Technology			-22.03%	-385.97	185.46	
Cash						
EUR	Euro	Cash	-3.89%			Yes
USD	United States Dollar	Cash	-36.13%			Yes
Total Cash			-7.16%			
Total Long			-2.12%	-722.80	798.94	
Total			-2.12%	-722.80	798.94	

Deposits and Withdrawals

Analysis Period: February 1, 2021 - February 26, 2021

Date	Type	Description	Amount
02/01/2021	Not Available	Adjustment: Cash Receipt / Disbursement / Transfer (transfer To U***8043)	-0.06
Total			-0.06

Fees

Date	Description	Amount
02/02/2021	B*****79:abcoprnp For Feb 2021	-3.71
02/02/2021	B*****79:cboe One Add-on For Feb 2021	-0.82
02/02/2021	B*****79:snapshotvaluenonpro For Feb 2021	-8.24
02/17/2021	B*****79:cboe One Add-on For Jan 2021	0.82
02/17/2021	B*****79:snapshotvaluenonpro For Jan 2021	8.19
Total		-3.76

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. Interactive Brokers 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, Interactive Brokers uses "half-even" rounding. This means that Interactive Brokers 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 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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