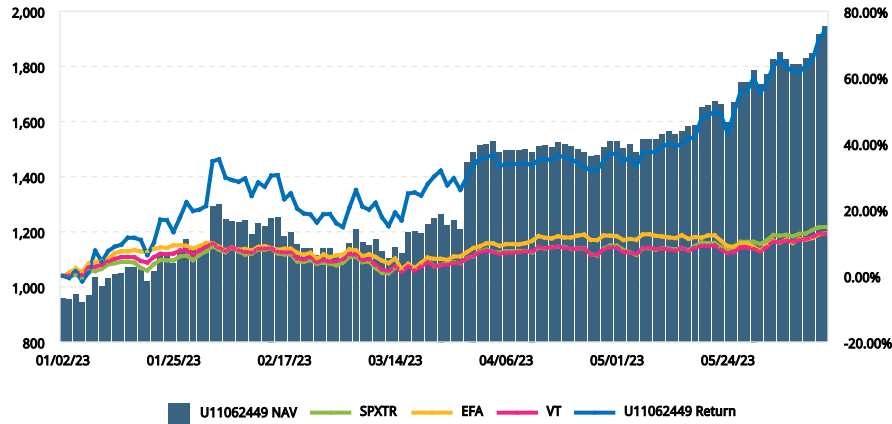


NAME: Lukas Gargulak
ACCOUNT: U11062449
ACCOUNT TYPE: Individual

PERFORMANCE MEASURE
 TWR
BASE CURRENCY
 USD

Net Asset Value

Cumulative Return



Key Statistics

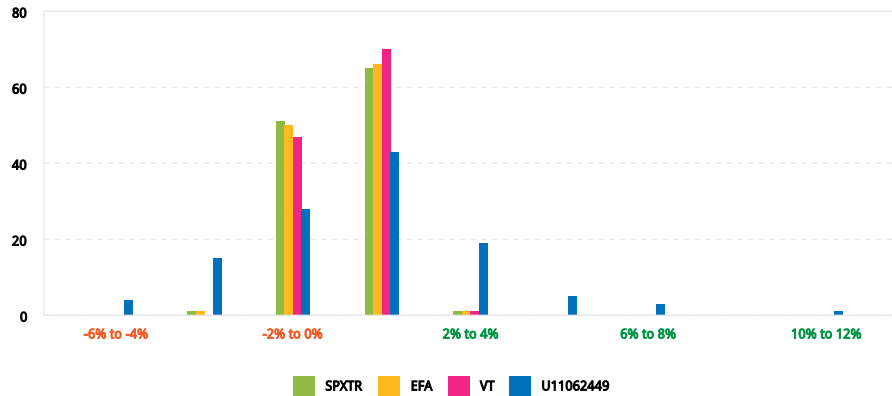
74.09% CUMULATIVE RETURN (01/02/23 - 06/14/23)
7.60% 5 DAY RETURN (06/08/23 - 06/14/23)
12.10% 10 DAY RETURN (06/01/23 - 06/14/23)
11.20% BEST RETURN (02/02/23)
-5.58% WORST RETURN (02/17/23)

Beginning NAV: 959.36
Deposits/Withdrawals: 198.96
Ending NAV: 1,945.08

Max Drawdown: 15.15%
Peak-To-Valley: 02/03/23 - 03/02/23
Sharpe Ratio: 3.05
Standard Deviation: 2.58%

Top Performers	Value	CTR (%)	Bottom Performers	Value	CTR (%)
QQQ3	1,198.65	64.47	USD	1.66	0.00
IDUS	744.77	6.86	IDUS	744.77	6.86
USD	1.66	0.00	QQQ3	1,198.65	64.47

Distribution of Returns



Allocation

Financial Inst.	Long	(%)
ETFs	1,943.42	99.91
Cash	1.66	0.09
Total	1,945.08	100.00

Asset Class	Long	(%)
Equities	1,943.42	99.91
Cash	1.66	0.09
Total	1,945.08	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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