

ALGO 02

ETORO - REPORT EXTRACTS

NOTES

| | | |
|------------------------|----------------|-------------|
| Account Name | jdonnellyetoro | |
| Report Date | 08/03/2021 | |
| Balance | \$ | 3,237.21 |
| Equity | \$ | 2,775.87 |
| Free Margin | \$ | - |
| Fund Size - Opening | 05/01/2021 | \$ 5,000.00 |
| Fund Size - Withdrawal | 02/03/2021 | \$ 2,000.00 |
| Fund Size - Updated | 02/03/2021 | \$ 2,775.87 |
| Total Trades: | | 10 |
| Trading Days / Year | | 253 |
| Closed P/L | \$ | 237.21 |
| Floating P/L | \$ | -461.34 |
| Swaps | \$ | - |

Number of trading days per year taken as 253
 Trading days per year calculated as ratio 253/365 (Approximation)
 Rates shown in summary table are realisable annual rates
 Now' rate is based on immediate closure of the trading account
 Open trades' in the plot summary table is not an annualised rate

| Algo 02 - 08/03/2021 | |
|---------------------------|---------|
| Trading Days - Last Close | 39 |
| Closed Trades | 30.59% |
| Open Trades | -14.25% |
| Liquidate '1 Year' | 16.3% |

| | |
|-----------------|-------|
| Liquidate 'Now' | -6.9% |
|-----------------|-------|

| | |
|--------------------|----------|
| Transactions Total | \$259.63 |
| Rollover Cost ??? | - |

| | | |
|---|--------|--------|
| Previous / Current - Maximum Drawdown | | 0.11% |
| Previous / Current - Maximum loss per transaction | -0.11% | -0.11% |
| Previous / Current - Maximum gain per transaction | 0.22% | 2.06% |

DATA ACQUISITION

DATA ANALYSIS

| Position ID | Open Time | Close Time | Swap | Profit | Trades | +/- Cumm | Day Count | Day Cumm | Closed Trades | Gain Rate | Closed | MDD | Std Dev |
|-------------|------------------|------------------|------|-----------|-----------|-----------|-----------|----------|---------------|-----------|------------|-------------|---------|
| 865066737 | 05/01/2021 14:30 | 02/02/2021 14:32 | \$ - | \$ 10.82 | \$ 10.82 | \$ 10.82 | 19.83 | 19.83 | 0.22% | 2.8% | 02.02.2021 | | |
| 943531179 | 05/01/2021 14:31 | 02/02/2021 14:30 | \$ - | \$ 103.01 | \$ 103.01 | \$ 113.83 | 19.83 | 19.83 | 2.06% | 29.1% | 02.02.2021 | | 65 |
| 1032230064 | 03/02/2021 14:30 | 02/03/2021 14:33 | \$ - | \$ 0.26 | \$ 0.26 | \$ 114.09 | 39.24 | 39.24 | 0.01% | 14.7% | 02.03.2021 | \$ 5,114.09 | 57 |
| 1032231591 | 06/01/2021 14:31 | 02/03/2021 14:33 | \$ - | \$ -5.50 | \$ -5.50 | \$ 108.59 | 39.24 | 39.24 | -0.11% | 14.0% | 02.03.2021 | 0.11% | 51 |
| 1032232643 | 05/01/2021 14:31 | 02/03/2021 14:33 | \$ - | \$ 64.11 | \$ 64.11 | \$ 172.70 | 39.24 | 39.24 | 1.28% | 22.3% | 02.03.2021 | | 47 |
| 1032237906 | 05/01/2021 15:15 | 02/03/2021 14:33 | \$ - | \$ -5.71 | \$ -5.71 | \$ 166.99 | 39.24 | 39.24 | -0.11% | 21.5% | 02.03.2021 | | 45 |
| 1032238527 | 05/01/2021 14:30 | 02/03/2021 14:33 | \$ - | \$ 2.33 | \$ 2.33 | \$ 169.32 | 39.24 | 39.24 | 0.05% | 21.8% | 02.03.2021 | | 42 |
| 1032239780 | 05/01/2021 16:05 | 02/03/2021 14:33 | \$ - | \$ 24.14 | \$ 24.14 | \$ 193.46 | 39.24 | 39.24 | 0.48% | 24.9% | 02.03.2021 | | 39 |
| 865079568 | 05/01/2021 14:30 | 02/03/2021 14:33 | \$ - | \$ 41.84 | \$ 41.84 | \$ 235.30 | 39.24 | 39.24 | 0.84% | 30.3% | 02.03.2021 | | 37 |
| 943587782 | 02/02/2021 14:31 | 02/03/2021 14:33 | \$ - | \$ 1.91 | \$ 1.91 | \$ 237.21 | 39.24 | 39.24 | 0.04% | 30.6% | 02.03.2021 | | 36 |