PRISMA
KAPITAL PARTNERS

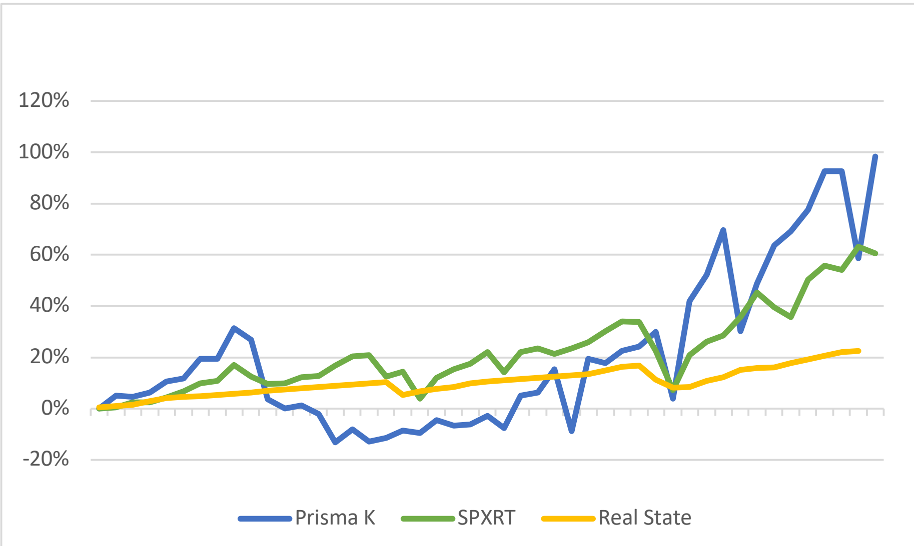
REPORTE DE DESEMPEÑO

Mesa de Dinero

Account Overview

Analysis Period: May 18, 2017 - February 19, 2021

ACCOUNT:	U2680868		**PERFORMANCE MEASURE**
			TWR
ACCOUNT TYPE:	Corporate		**BASE CURRENCY**
			USD



Key Statistics

98.33%	9.31%	6.90%	26.35%	-27.78%
CUMULATIVE RETURN	1 MONTH RETURN	3 MONTH RETURN	BEST RETURN	WORST RETURN
Oct 2018 - Feb 2021	Feb 2021	Dec 2020 - Feb 2021	Oct 2019	Jul 2020

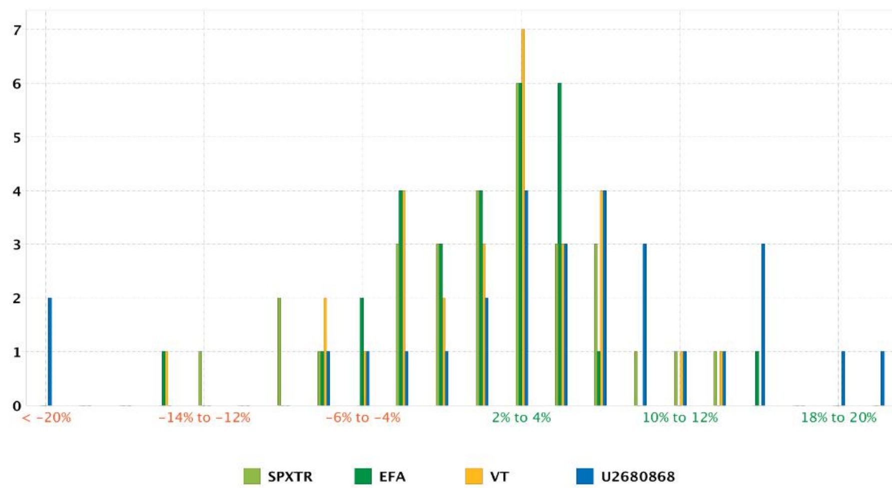
Beginning NAV:	**0.00**
Deposits/Withdrawals:	N/A
Ending NAV:	**N/A**

Max Drawdown	27.78%
Peak-To-Valley	Jun 20 - Jul 20
Sharpe Ratio	1.68
Standard Deviation	11.68%

Top Performers	Value	Return (%)
TSLA 200731C0225...	0.00	21.92
TSLA 191025C0026...	0.00	16.93
UAL 200409P0001...	0.00	13.29
EXPE 200501P0003...	0.00	11.81
NFLX 200515P0025...	0.00	10.54

Bottom Performers	Value	Return (%)
TSLA 200724C0210...	0.00	-39.31
TSLA 200717C0150...	0.00	-17.96
TSLA 191101C0026...	0.00	-14.80
ZM 200605C0019...	0.00	-14.41
ROKU 190920P0012...	0.00	-11.48

Distribution of Returns



Allocation

Financial Inst.	Long	(%)
Cash	64,598.15	100.00
Total	**64,598.15**	**100.00**

Financial Inst.	Short	(%)
Options	-713.64	100.00
Total	**-713.64**	**100.00**

Asset Class	Long	(%)
Cash	64,598.15	100.00
Total	**64,598.15**	**100.00**

Asset Class	Short	(%)
Equities	-713.64	100.00
Total	**-713.64**	**100.00**

Account Detailed Report (May 2017 – Feb 2021)

Durante el periodo comprendido entre el segundo semestre de 2017 y febrero de 2021 el portafolio ha tenido un rendimiento superior al del SP500 en un 150%. Cumpliendo las expectativas de los inversionistas. Este rendimiento ha sido logrado con una gestión impecable a pesar de los altercados del mercado y las situaciones de alta volatilidad que en más de una ocasión han puesto al portafolio en territorio negativo.

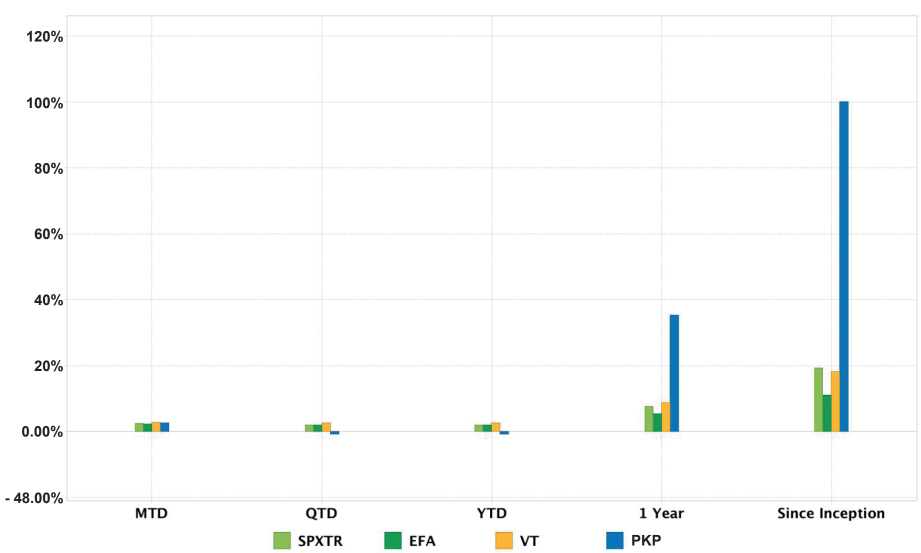
Un detalle de la operación muestra un desempeño del 98.3% para el periodo anteriormente mencionado con una desviación media del 10.78%. De manera adicional se evidencia que el rendimiento medio del portafolio esta entre el 4 al 6% mensual y un promedio del 35% al 40% E.A.

La gestión del portafolio en momentos de alta volatilidad y de rendimientos negativos en el mercado es muy superior a la media de los demás fondos, durante los periodos de recuperación. Pues la recuperación de una pérdida considerable en el portafolio tiene una duración de hasta un trimestre, en promedio, y por lo general supera el High water mark del portafolio antes de la corrección. Usualmente esta recuperación toma entre 4 a 6 meses para el SP500.

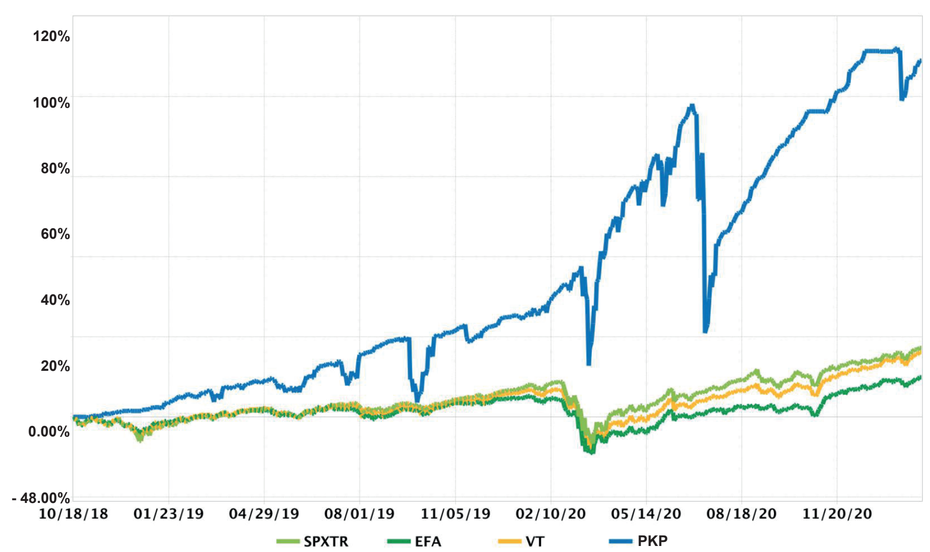
La evaluación del portafolio se hace a partir del SORTINO RATIO, un método de evaluación de rendimientos y desempeño para portafolios de alta volatilidad. Este Ratio se mide de la siguiente manera: entre 1 y 2 es valor considerado Bueno, entre 2 y 3 es Bueno-alto y superior a 3 es considerado Excelente. Prisma Kapital Partners orgullosamente demuestra un S.R de 2.47 en este índice de evaluación

Historical Performance Benchmark Comparison

Last 32 Months



Last 32 Months



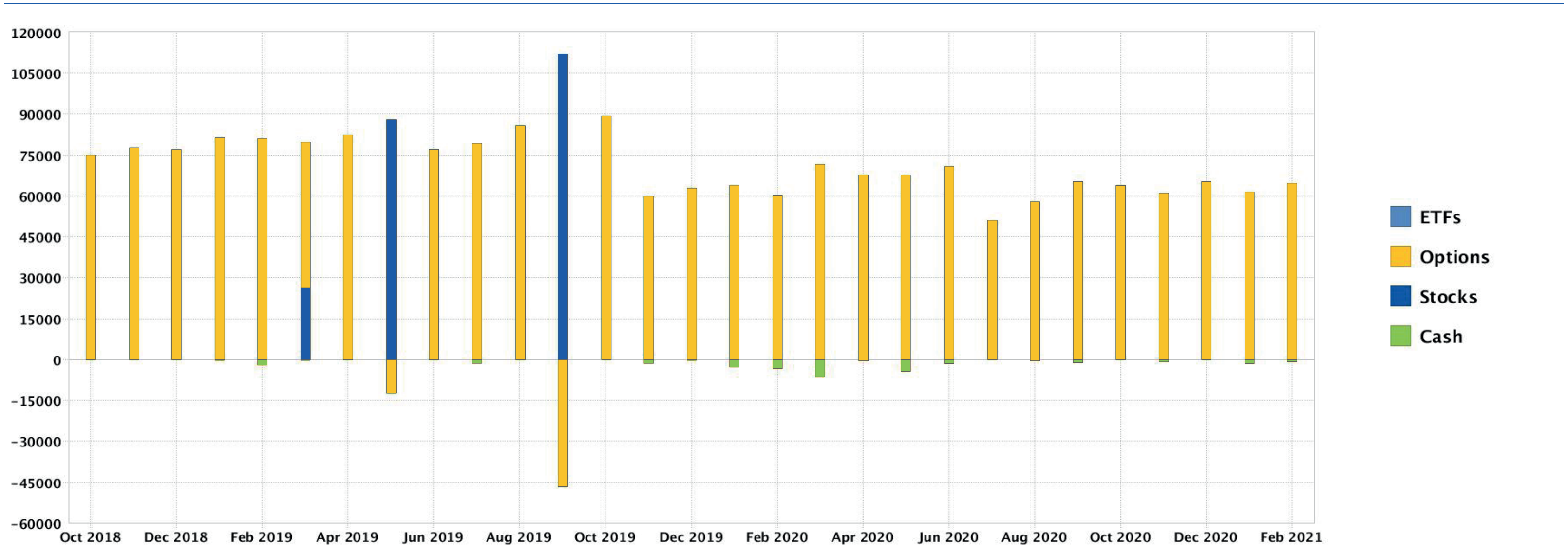
	MTD	QTD	YTD	1 Year	Since Inception
SPXTR	6.01%	4.94%	4.94%	18.48%	46.44%
EFA	5.42%	4.59%	4.59%	12.92%	26.64%
VT	6.72%	6.48%	6.48%	21.26%	43.58%
PKP	6.30%	-1.79%	-1.79%	84.84%	240.25%

Historical Performance Benchmark Comparison (Cont.)

Analysis Period: May 18, 2017 - February 19, 2021

	2020				2019				2018				2017			
%	SPXTR	EFA	VT	PKP	SPXTR	EFA	VT	PKP	SPXTR	EFA	VT	PKP	SPXTR	EFA	VT	PKP
Jan	-0.04	-2.82	-1.56	2.62	8.01	6.63	7.99	7.5	5.73	5.02	5.48	-0.94	N/A	N/A	N/A	N/A
Feb	-8.23	-7.77	-7.22	8.03	3.21	2.54	2.82	2.34	-3.69	-4.83	-4.44	-3.45	N/A	N/A	N/A	N/A
Mar	-12.35	-14.11	-14.76	14.03	1.94	0.92	1.06	4.11	-2.54	-0.84	-1.29	-23.38	N/A	N/A	N/A	N/A
Q1	**-19.6**	**-23.01**	**-22.15**	**26.41**	**13.65**	**10.34**	**12.21**	**14.54**	**-0.76**	**-0.9**	**-0.5**	**-26.72**	**N/A**	**N/A**	**N/A**	**N/A**
Apr	12.82	5.82	10.37	19.83	4.05	2.93	3.47	3.67	0.38	1.52	0.42	-3.31	N/A	N/A	N/A	N/A
May	4.76	5.43	5.21	5.99	-6.35	-5.03	-5.97	-5.19	2.41	-1.89	0.57	1.12	N/A	N/A	N/A	N/A
Jun	1.99	3.5	3.07	15.77	7.05	5.91	6.37	14.34	0.62	-1.57	-0.6	-3.32	0.62	0.31	0.63	0
Q2	**20.54**	**15.47**	**19.68**	**47.03**	**4.3**	**3.53**	**3.49**	**12.38**	**3.43**	**-1.96**	**0.39**	**-5.46**	**N/A**	**N/A**	**N/A**	**N/A**
Jul	5.64	1.94	5.29	-27.78	1.44	-1.95	0	1.48	3.72	2.85	2.88	-12.7	2.06	2.65	2.65	-4.82
Aug	7.19	4.72	6.01	13.32	-1.58	-1.92	-2.1	9.83	3.26	-2.24	0.86	5.94	0.31	-0.04	0.42	-2.87
Sep	-3.8	-2.05	-2.93	11.52	1.87	3.16	2.28	-23.79	0.57	0.97	0.08	-8.83	2.06	2.36	2.11	-4.26
Q3	**8.93**	**4.57**	**8.35**	**-8.74**	**1.7**	**-0.79**	**0.13**	**-15.06**	**7.71**	**1.52**	**3.84**	**-15.68**	**4.48**	**5.03**	**5.25**	**-11.48**
Oct	-2.66	-3.55	-2.05	7.77	2.17	3.39	2.79	36.35	-6.84	-8.13	-7.82	0.88	2.33	1.68	2.11	0.91
Nov	10.95	14.27	12.37	4.98	3.63	1.13	2.56	-2.29	2.04	0.5	1.73	1.18	3.07	0.69	1.9	7.04
Dec	3.84	5.02	4.94	7.83	3.02	2.98	3.45	9.14	-9.03	-5.35	-7.22	8.9	1.11	1.35	1.6	0
Q4	**12.15**	**15.74**	**15.5**	**22**	**9.07**	**7.67**	**9.07**	**45.41**	**-13.52**	**-12.62**	**-13**	**11.16**	**6.64**	**3.76**	**5.7**	**8.01**
Year	**18.4**	**7.59**	**16.61**	**106.95**	**31.49**	**22.03**	**26.82**	**58.99**	**-4.38**	**-13.81**	**-9.76**	**-35.07**	**N/A**	**N/A**	**N/A**	**N/A**

Allocation by Financial Instrument

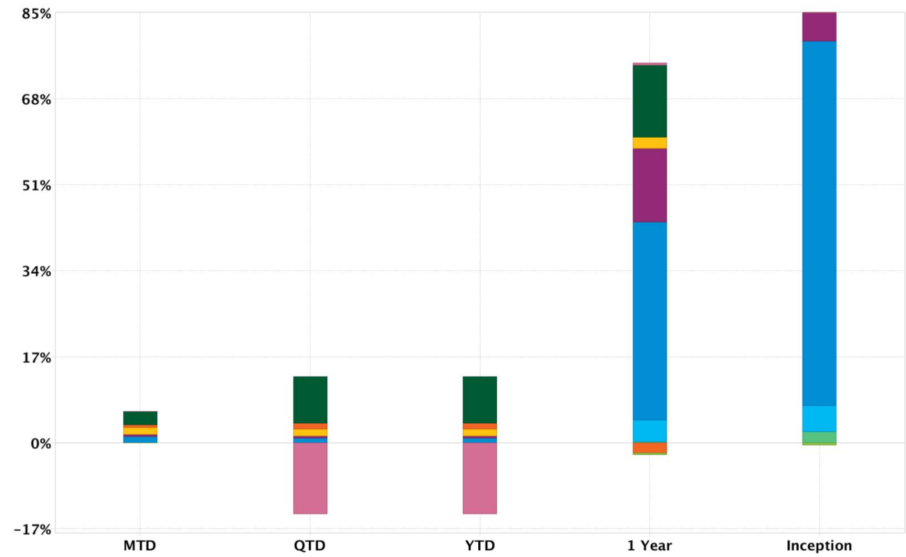


Allocation and Performance By Sector

Analysis Period: May 18, 2017 - February 15, 2021

Allocation by Sector

Performance by Sector



Allocation by Sector (NAV|%)	Ending		MTD		QTD		YTD		1 Year		Inception	
Basic Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consumer Cyclicals	-713.64	-1.12	-363.85	-0.55	-713.64	-1.12	-713.64	-1.12	-713.64	-1.12	-713.64	-1.12
Consumer Non-Cyc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Energy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Healthcare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Industrial	0.00	0.00	438.60	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telecomm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unclassified	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Sector	**-713.64**	**-1.12**	**74.75**	**0.17**	**-713.64**	**-1.12**	**-713.64**	**-1.12**	**-713.64**	**-1.12**	**-713.64**	**-1.12**
Cash	64,598.15	101.12	2,317.25	-0.17	-449.19	1.12	-449.19	1.12	2,929.39	1.12	-10,401.85	1.12
Total	**63,884.51**	**100.00**	**2,392.00**	**3.89**	**-1,162.83**	**-1.79**	**-1,162.83**	**-1.79**	**2,215.75**	**3.59**	**-11,115.49**	**-14.82**

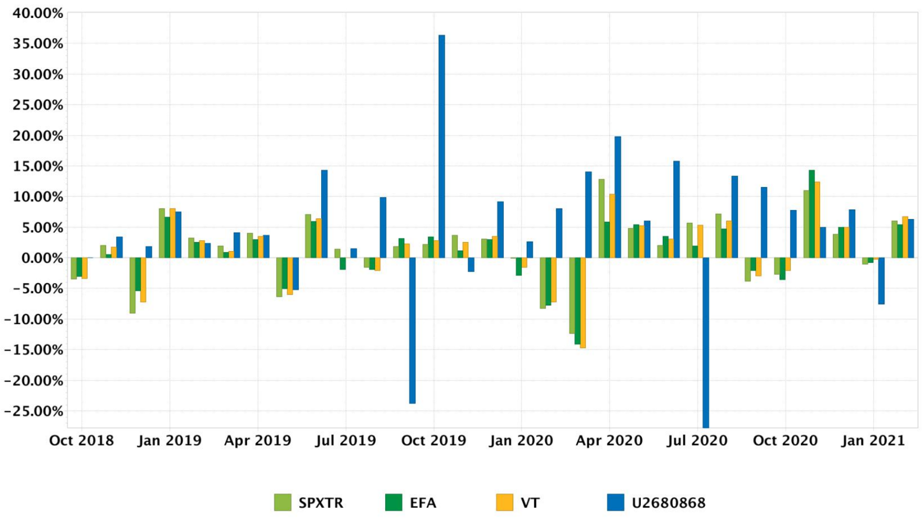
Performance by Sector (MTM|%)	MTD		QTD		YTD		1 Year		Inception	
Basic Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524.00	0.80
Consumer Cyclicals	1,617.30	2.64	5,609.46	9.09	5,609.46	9.09	10,139.46	14.19	28,937.30	43.53
Consumer Non-Cyc	0.00	0.00	-9,080.40	-14.03	-9,080.40	-14.03	1,185.60	0.41	5,146.60	5.90
Energy	826.00	1.33	826.00	1.33	826.00	1.33	1,279.00	2.21	2,137.00	3.33
Financials	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.15	1,727.96	2.22
Healthcare	0.00	0.00	0.00	0.00	0.00	0.00	2,322.00	4.34	2,958.37	5.19
Industrial	336.00	0.53	756.00	1.23	756.00	1.23	-69.00	-1.99	1,658.00	0.38

Performance by Sector (MTM|%)	MTD		QTD		YTD		1 Year		Inception	
Technology	798.00	1.24	627.00	0.93	627.00	0.93	20,831.22	39.14	37,884.64	72.03
Telecomm	291.00	0.44	291.00	0.44	291.00	0.44	7,075.00	14.62	10,932.10	19.45
Unclassified	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.70	0.28
Total Sector	**3,868.30**	**6.32**	**-970.94**	**-1.76**	**-970.94**	**-1.76**	**42,843.28**	**85.44**	**92,211.67**	**241.60**
Cash	0.00	-0.01	0.00	-0.03	0.00	-0.03	0.00	-0.31	0.00	-0.39
Total	**3,868.30**	**6.30**	**-970.94**	**-1.79**	**-970.94**	**-1.79**	**42,843.28**	**84.84**	**92,211.67**	**240.25**

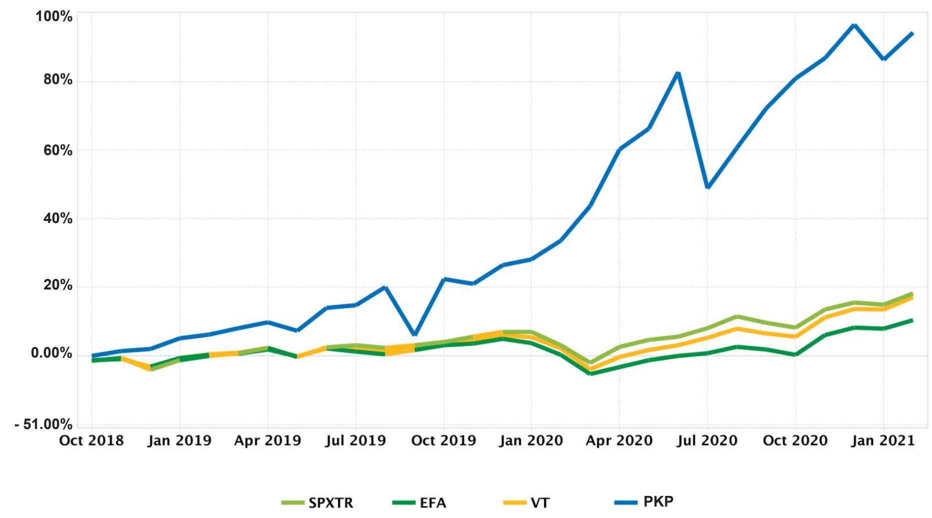
Benchmark Performance Comparisons

Analysis Period: October 18, 2018 - February 19, 2021

Time Period



Cumulative



Date	SPXTR (%)	EFA (%)	VT (%)	PKP (%)
Oct 2018	-3.44	-3.04	-3.39	-0.01
Nov 2018	2.04	0.50	1.73	3.37
Dec 2018	-9.03	-5.35	-7.22	1.87
Jan 2019	8.01	6.63	7.99	7.50
Feb 2019	3.21	2.54	2.82	2.34
Mar 2019	1.94	0.92	1.06	4.11
Apr 2019	4.05	2.93	3.47	3.67
May 2019	-6.35	-5.03	-5.97	-5.19
Jun 2019	7.05	5.91	6.37	14.34
Jul 2019	1.44	-1.95	0.00	1.48
Aug 2019	-1.58	-1.92	-2.10	9.83
Sep 2019	1.87	3.16	2.28	-23.79
Oct 2019	2.17	3.39	2.79	36.35
Nov 2019	3.63	1.13	2.56	-2.29
Dec 2019	3.02	2.98	3.45	9.14
Jan 2020	-0.04	-2.82	-1.56	2.62
Feb 2020	-8.23	-7.77	-7.22	8.03
Mar 2020	-12.35	-14.11	-14.76	14.03
Apr 2020	12.82	5.82	10.37	19.83
May 2020	4.76	5.43	5.21	5.99
Jun 2020	1.99	3.50	3.07	15.77
Jul 2020	5.64	1.94	5.29	-27.78
Aug 2020	7.19	4.72	6.01	13.32
Sep 2020	-3.80	-2.05	-2.93	11.52

Date	SPXTR (%)	EFA (%)	VT (%)	PKP (%)
Oct 2018	-3.44	-3.04	-3.39	-0.01
Nov 2018	-1.47	-2.56	-1.71	3.36
Dec 2018	-10.37	-7.77	-8.81	5.30
Jan 2019	-3.18	-1.66	-1.53	13.20
Feb 2019	-0.07	0.84	1.24	15.85
Mar 2019	1.87	1.76	2.32	20.61
Apr 2019	5.99	4.75	5.87	25.04
May 2019	-0.74	-0.53	-0.45	18.55
Jun 2019	6.25	5.35	5.89	35.54
Jul 2019	7.78	3.30	5.89	37.55
Aug 2019	6.07	1.31	3.67	51.07
Sep 2019	8.06	4.52	6.03	15.13
Oct 2019	10.40	8.06	8.99	56.98
Nov 2019	14.40	9.28	11.78	53.39
Dec 2019	17.86	12.54	15.64	67.41
Jan 2020	17.81	9.36	13.84	71.79
Feb 2020	8.11	0.87	5.62	85.58
Mar 2020	-5.24	-13.36	-9.97	111.62
Apr 2020	6.91	-8.32	-0.64	153.58
May 2020	12.00	-3.34	4.54	168.77
Jun 2020	14.23	0.04	7.74	211.15
Jul 2020	20.67	1.98	13.45	124.70
Aug 2020	29.34	6.80	20.26	154.64
Sep 2020	24.43	4.61	16.74	183.96

Benchmark Performance Comparisons (Cont.)

Date	SPXTR (%)	EFA (%)	VT (%)	PKP (%)
Oct 2020	-2.66	-3.55	-2.05	7.77
Nov 2020	10.95	14.27	12.37	4.98
Dec 2020	3.84	5.02	4.94	7.83
Jan 2021	-1.01	-0.78	-0.23	-7.61
Feb 2021	6.01	5.42	6.72	6.30
Average	**1.49**	**0.96**	**1.42**	**5.01**

Date	SPXTR (%)	EFA (%)	VT (%)	PKP (%)
Oct 2020	21.12	0.90	14.35	206.02
Nov 2020	34.37	15.30	28.50	221.28
Dec 2020	39.54	21.08	34.84	246.44
Jan 2021	38.13	20.13	34.54	220.07
Feb 2021	46.44	26.64	43.58	240.25
Oct 2018 to Feb 2021	**46.44**	**26.64**	**43.58**	**240.25**

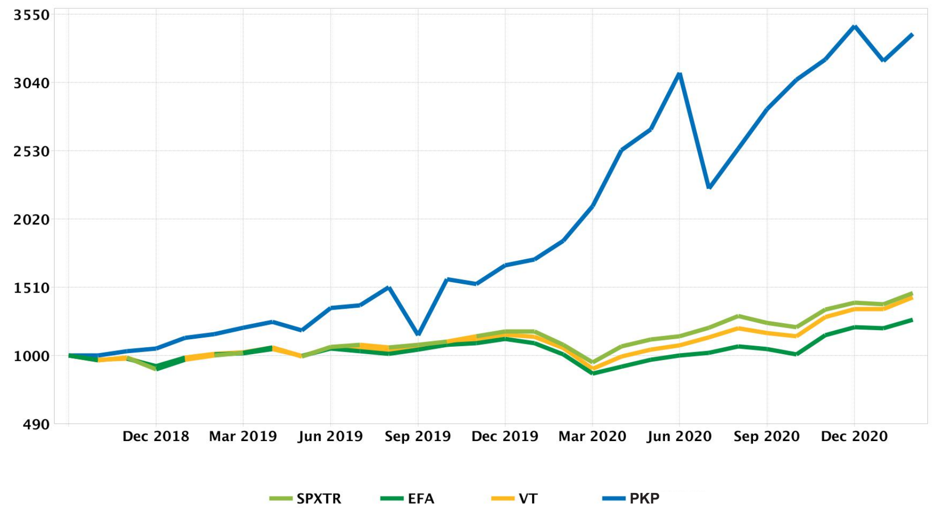
Risk Measures Benchmark Comparison

Analysis Period: October 18, 2018 - February 19, 2021

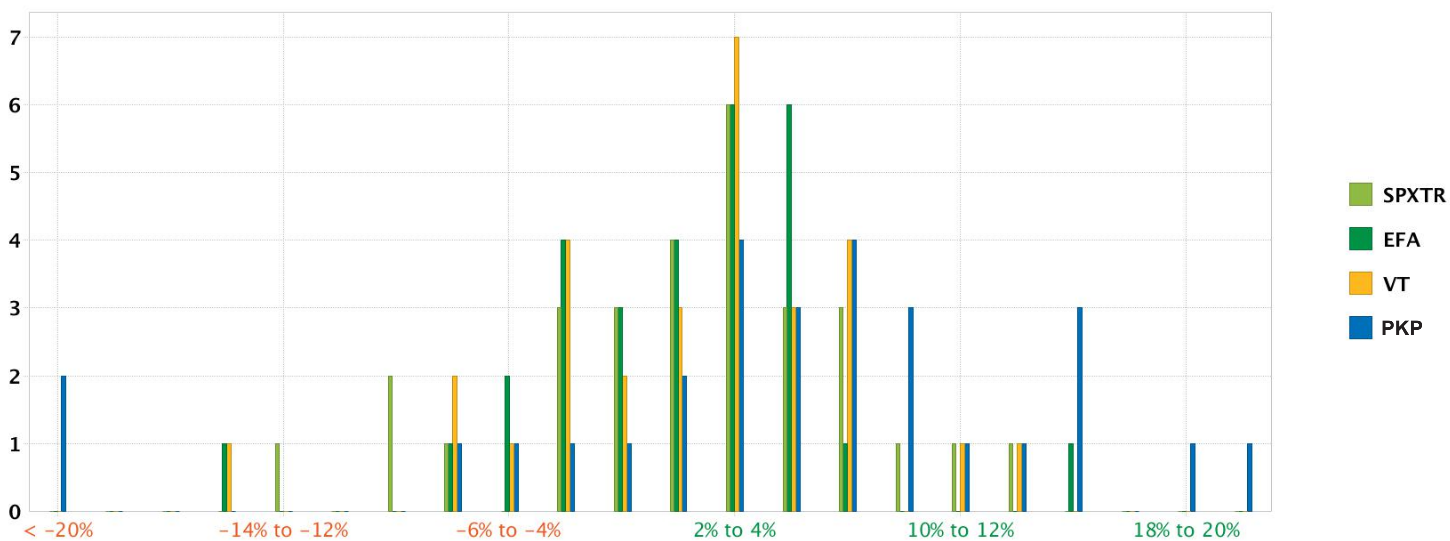
Risk Analysis

	SPXTR	EFA	VT	PKP
Ending VAMI	1,464.37	1,266.39	1,435.81	3,402.47
Max Drawdown	19.60%	23.01%	22.15%	27.78%
Peak-To-Valley	Dec 19 - Mar 20	Dec 19 - Mar 20	Dec 19 - Mar 20	Jun 20 - Jul 20
Recovery	4 Months	8 Months	5 Months	4 Months
Sharpe Ratio	0.90	0.62	0.87	1.68
Sortino Ratio	1.42	0.94	1.33	2.47
Standard Deviation	5.70%	5.30%	5.64%	11.68%
Downside Deviation	3.62%	3.50%	3.67%	7.02%
Correlation	0.06	0.07	0.05	-
β:	0.13	0.16	0.10	-
α:	0.58	0.58	0.58	-
Tracking Error	12.68%	12.48%	12.73%	-
Information Ratio	15.28	17.11	15.44	-
Turnover	-	-	-	5,448.86%
Mean Return	1.49%	0.96%	1.42%	5.01%
Positive Periods	19 (65.52%)	18 (62.07%)	19 (65.52%)	23 (79.31%)
Negative Periods	10 (34.48%)	11 (37.93%)	10 (34.48%)	6 (20.69%)

Value Added Monthly Index (VAMI)



Distribution of Returns



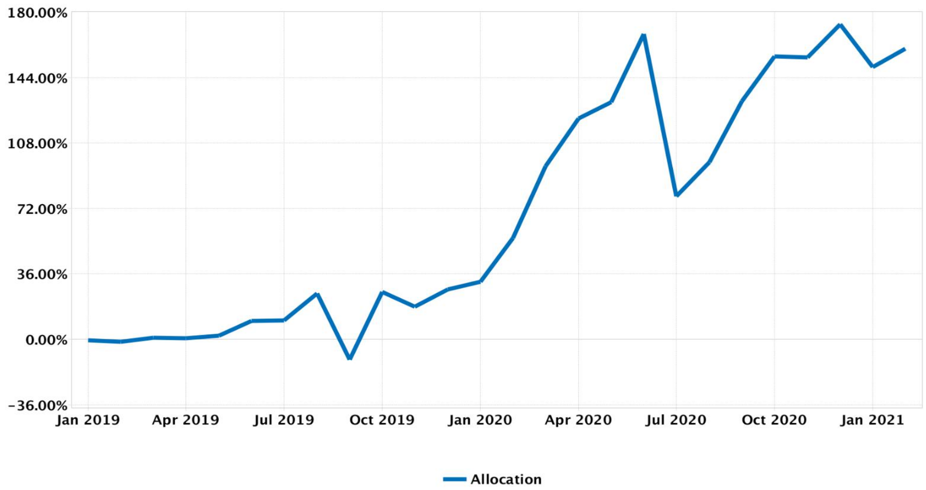
Performance Attribution vs. S&P 500

Analysis Period: January 1, 2019 - February 19, 2021

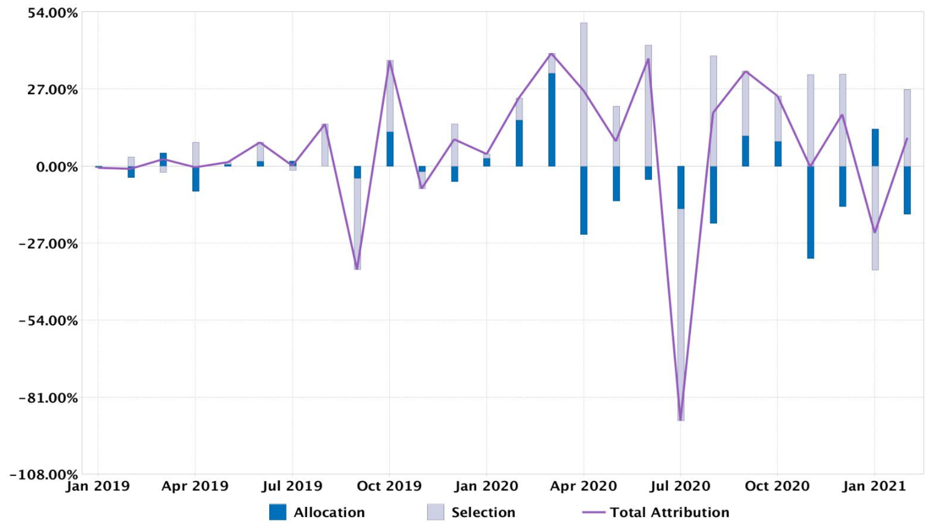
	Beginning Weight (%)			Ending Weight (%)			Average Weight (%)		
Sector	**PKP**	**S&P 500**	**+/-**	**PKP**	**S&P 500**	**+/-**	**LENOVO**	**S&P 500**	**+/-**
Basic Materials	0.00	2.70	-2.70	0.00	2.38	-2.38	-0.40	2.54	-2.94
Consumer Cyclicals	-0.49	10.56	-11.05	-1.12	13.58	-14.69	9.18	11.43	-2.25
Consumer Non-Cyc	0.00	7.30	-7.30	0.00	5.88	-5.88	1.35	6.98	-5.62
Energy	0.00	5.32	-5.32	0.00	2.64	-2.64	-1.92	3.77	-5.69
Financials	0.00	13.09	-13.09	0.00	11.42	-11.42	19.29	11.64	7.65
Healthcare	0.00	15.26	-15.26	0.00	13.01	-13.01	0.14	14.01	-13.87
Industrial	0.00	9.82	-9.82	0.00	10.34	-10.34	0.40	10.02	-9.62
Real Estate	0.00	2.96	-2.96	0.00	0.00	0.00	0.00	2.61	-2.61
Technology	-0.14	19.53	-19.67	0.00	27.33	-27.33	8.65	23.40	-14.75
Telecomm	0.00	10.13	-10.13	0.00	10.80	-10.80	32.90	10.39	22.51
Utilities	0.00	3.34	-3.34	0.00	2.62	-2.62	0.00	3.22	-3.22
Cash	100.63	0.00	100.63	101.12	0.00	101.12	79.15	0.00	79.15
Unclassified	0.00	0.00	0.00	0.00	0.00	0.00	-23.92	0.00	-23.92

	Period Return (%)			Contribution To Return (%)			Attribution Effect (%)		
Sector	**PKP**	**S&P 500**	**+/-**	**PKP**	**S&P 500**	**+/-**	**Allocation**	**Selection**	**Total**
Basic Materials	-100.00	46.48	-146.48	0.65	1.13	-0.48	-1.14	-0.08	-1.22
Consumer Cyclicals	-100.00	81.98	-181.98	42.48	9.72	32.76	-3.30	18.47	15.16
Consumer Non-Cyc	-100.00	34.81	-134.81	5.90	2.38	3.52	4.74	-22.82	-18.08
Energy	-100.00	6.64	-106.64	3.33	-0.36	3.70	-1.23	3.20	1.97
Financials	-100.00	54.88	-154.88	2.22	4.75	-2.53	-2.59	-1.20	-3.80
Healthcare	-100.00	39.26	-139.26	4.96	5.55	-0.58	-5.25	2.83	-2.42
Industrial	-100.00	64.39	-164.39	-0.32	6.16	-6.48	-2.28	3.47	1.19
Real Estate	0.00	-63.50	63.50	0.00	-1.70	1.70	1.70	0.00	1.70
Technology	-100.00	100.17	-200.17	66.18	22.26	43.92	-18.29	24.74	6.45
Telecomm	-100.00	395.57	-495.57	19.45	5.56	13.89	-13.10	12.64	-0.45
Utilities	0.00	37.67	-37.67	0.00	1.01	-1.01	-1.01	0.00	-1.01
Cash	1.03	0.00	1.03	-0.29	0.00	-0.29	0.00	0.33	0.33
Unclassified	-100.00	0.00	-100.00	0.28	0.00	0.28	0.00	-1.48	-1.48
Total	**-**	**-**	**-**	**223.13**	**63.33**	**159.80**	**-60.18**	**219.98**	**159.80**

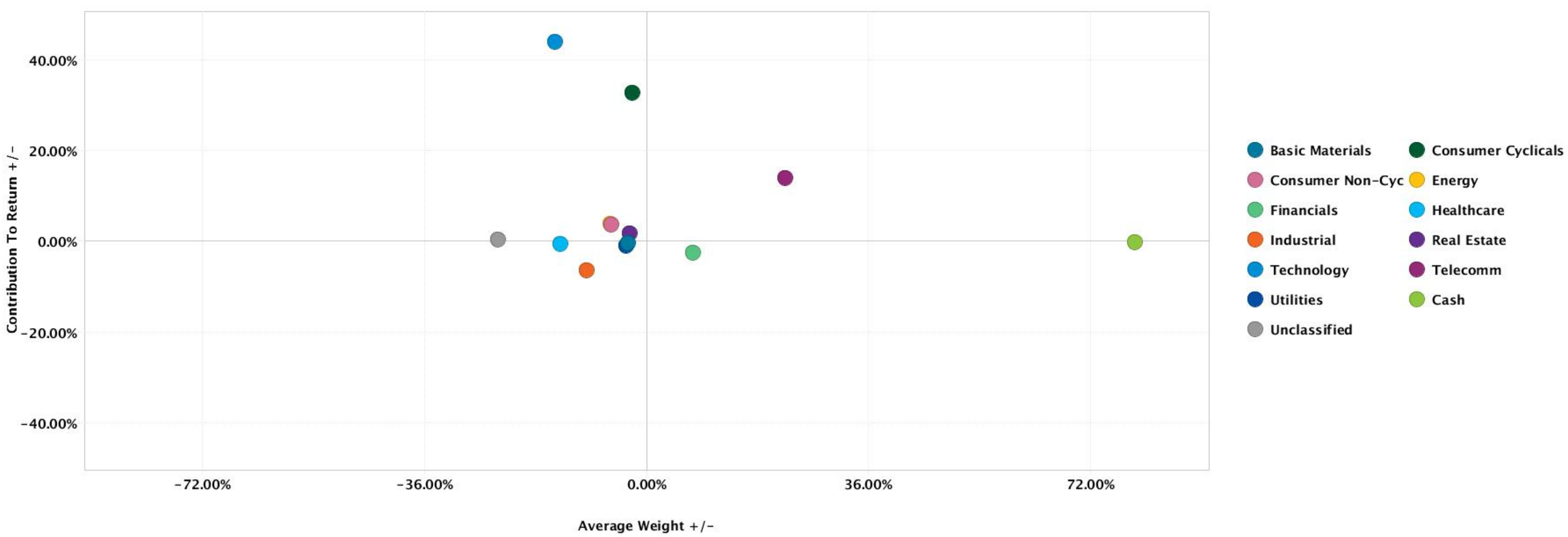
Cumulative Attribution Effect



Attribution Effect

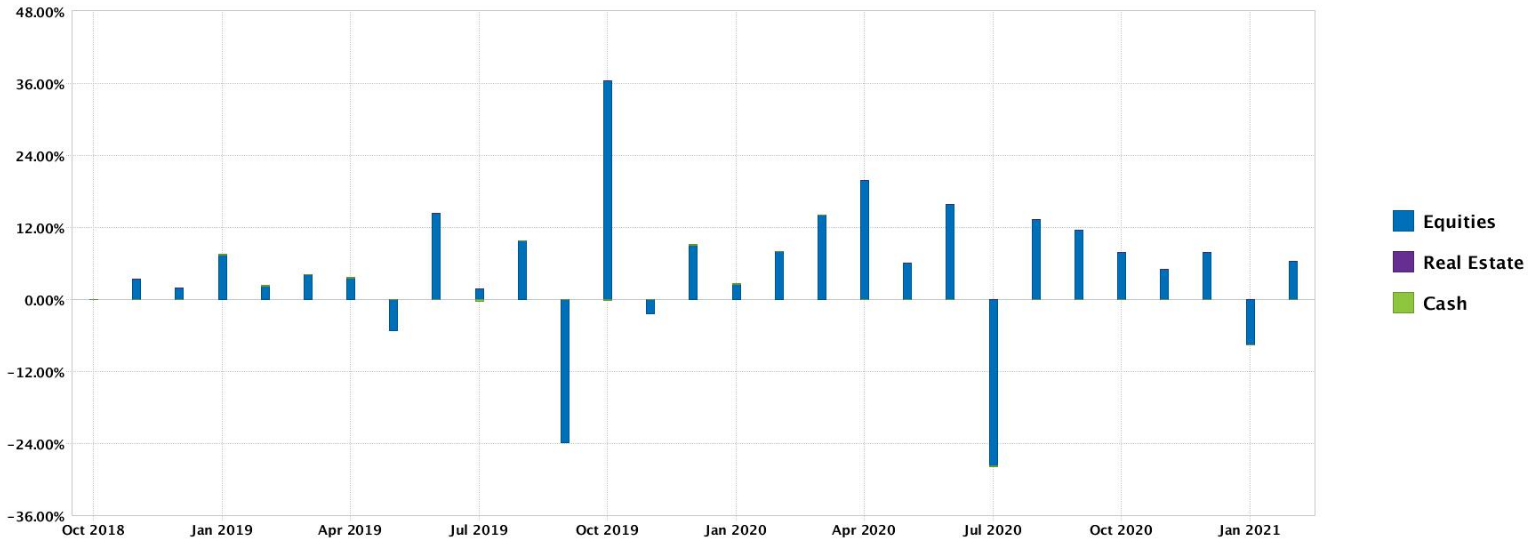


Weighting Effects



Performance by Asset Class

Analysis Period: October 18, 2018 - February 19, 2021

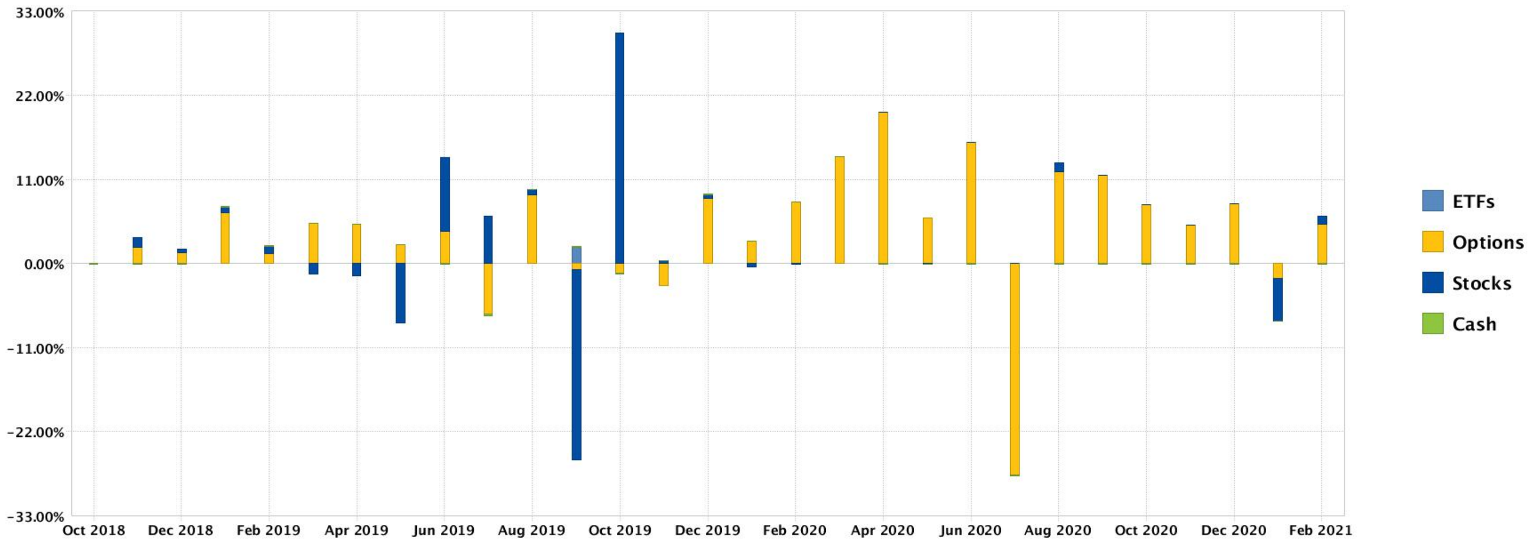


Date	Equities	Real Estate	Cash
Oct 2018	0.03%	0.00%	-0.04%
Nov 2018	3.41%	0.00%	-0.04%
Dec 2018	1.90%	0.00%	-0.03%
Jan 2019	7.37%	0.08%	0.04%
Feb 2019	2.22%	0.04%	0.08%
Mar 2019	4.10%	0.00%	0.01%
Apr 2019	3.57%	0.00%	0.10%
May 2019	-5.22%	0.00%	0.03%
Jun 2019	14.35%	0.00%	-0.02%
Jul 2019	1.74%	0.00%	-0.26%
Aug 2019	9.78%	0.00%	0.05%
Sep 2019	-23.80%	0.00%	0.01%
Oct 2019	36.50%	0.00%	-0.11%
Nov 2019	-2.30%	0.00%	0.01%
Dec 2019	9.11%	0.00%	0.03%
Jan 2020	2.59%	0.00%	0.03%
Feb 2020	7.99%	0.00%	0.03%
Mar 2020	14.03%	0.00%	0.00%
Apr 2020	19.85%	0.00%	-0.02%
May 2020	6.01%	0.00%	-0.02%
Jun 2020	15.84%	0.00%	-0.06%
Jul 2020	-27.69%	0.00%	-0.12%
Aug 2020	13.34%	0.00%	-0.02%
Sep 2020	11.53%	0.00%	-0.02%

Date	Equities	Real Estate	Cash
Oct 2020	7.79%	0.00%	-0.02%
Nov 2020	5.01%	0.00%	-0.02%
Dec 2020	7.85%	0.00%	-0.01%
Jan 2021	-7.60%	0.00%	-0.01%
Feb 2021	6.32%	0.00%	-0.01%
Total	**241.19%**	**0.12%**	**-0.39%**

Performance by Financial Instrument

Analysis Period: October 18, 2018 - February 19, 2021



Date	ETFs	Options	Stocks	Cash
Oct 2018	0.00%	0.03%	0.00%	-0.04%
Nov 2018	0.00%	2.10%	1.29%	-0.04%
Dec 2018	0.00%	1.50%	0.39%	-0.03%
Jan 2019	0.00%	6.70%	0.72%	0.04%
Feb 2019	0.00%	1.35%	0.90%	0.08%
Mar 2019	0.00%	5.34%	-1.38%	0.01%
Apr 2019	0.00%	5.14%	-1.54%	0.10%
May 2019	0.00%	2.48%	-7.74%	0.03%
Jun 2019	0.00%	4.20%	9.74%	-0.02%
Jul 2019	0.00%	-6.58%	6.26%	-0.26%
Aug 2019	0.00%	9.01%	0.71%	0.05%
Sep 2019	2.20%	-0.74%	-24.96%	0.01%
Oct 2019	0.00%	-1.26%	30.17%	-0.11%
Nov 2019	0.00%	-2.81%	0.44%	0.01%
Dec 2019	0.00%	8.53%	0.54%	0.03%
Jan 2020	0.00%	2.98%	-0.38%	0.03%
Feb 2020	0.00%	8.11%	-0.11%	0.03%
Mar 2020	0.00%	14.03%	0.00%	0.00%
Apr 2020	0.00%	19.85%	0.00%	-0.02%
May 2020	0.00%	6.02%	0.00%	-0.02%
Jun 2020	0.00%	15.84%	0.00%	-0.06%
Jul 2020	0.00%	-27.69%	0.00%	-0.12%
Aug 2020	0.00%	12.04%	1.15%	-0.02%
Sep 2020	0.00%	11.53%	0.00%	-0.02%

Date	ETFs	Options	Stocks	Cash
Oct 2020	0.00%	7.79%	0.00%	-0.02%
Nov 2020	0.00%	5.01%	0.00%	-0.02%
Dec 2020	0.00%	7.85%	0.00%	-0.01%
Jan 2021	0.00%	-1.96%	-5.52%	-0.01%
Feb 2021	0.00%	5.13%	1.14%	-0.01%
Total	**2.20%**	**196.56%**	**3.14%**	**-0.39%**

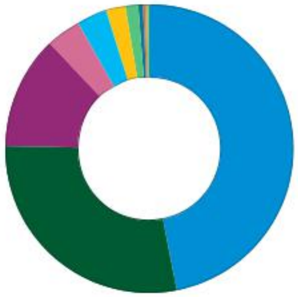
Performance by Symbol

Analysis Period: October 18, 2018 - February 19, 2021

Top Performers

Symbol	Value	Contribution (%)
TSLA 200731C0225...	0.00	21.92
TSLA 191025C0026...	0.00	16.93
UAL 200409P0001...	0.00	13.29
EXPE 200501P0003...	0.00	11.81
NFLX 200515P0025...	0.00	10.54

Contribution by Sector

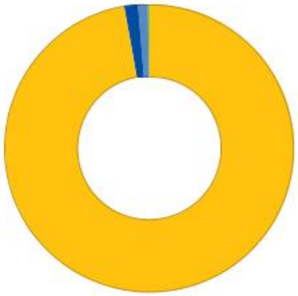


Technology	72.03%
Consumer Cyclicals	43.53%
Telecomm	19.45%
Consumer Non-Cyc	5.90%
Healthcare	5.19%
Energy	3.33%
Financials	2.22%
Basic Materials	0.80%
Industrial	0.38%
Unclassified	0.28%
Cash	-0.39%

Bottom Performers

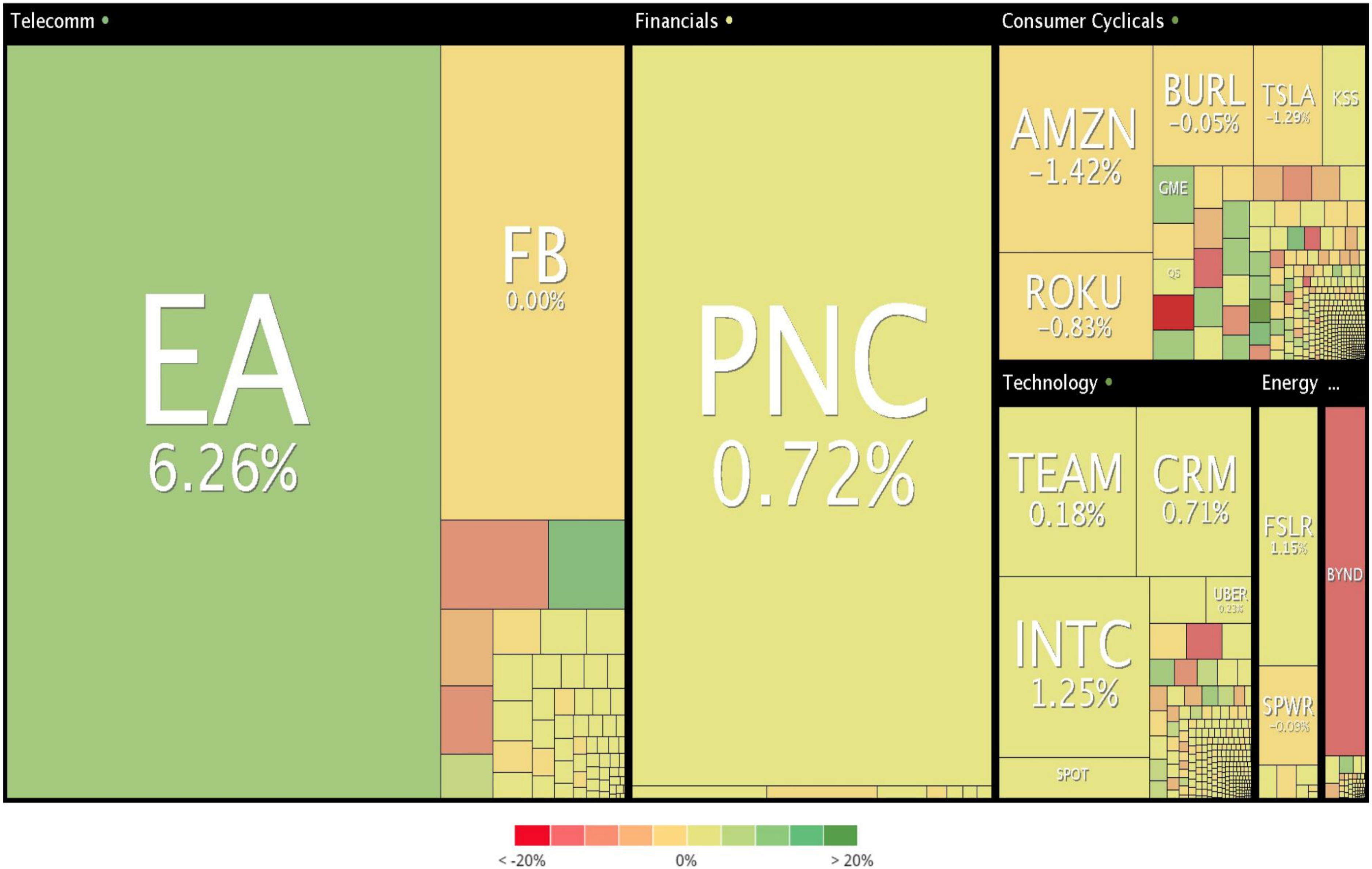
Symbol	Value	Contribution (%)
TSLA 200724C0210...	0.00	-39.31
TSLA 200717C0150...	0.00	-17.96
TSLA 191101C0026...	0.00	-14.80
ZM 200605C0019...	0.00	-14.41
ROKU 190920P0012...	0.00	-11.48

Contribution by Financial Instrument

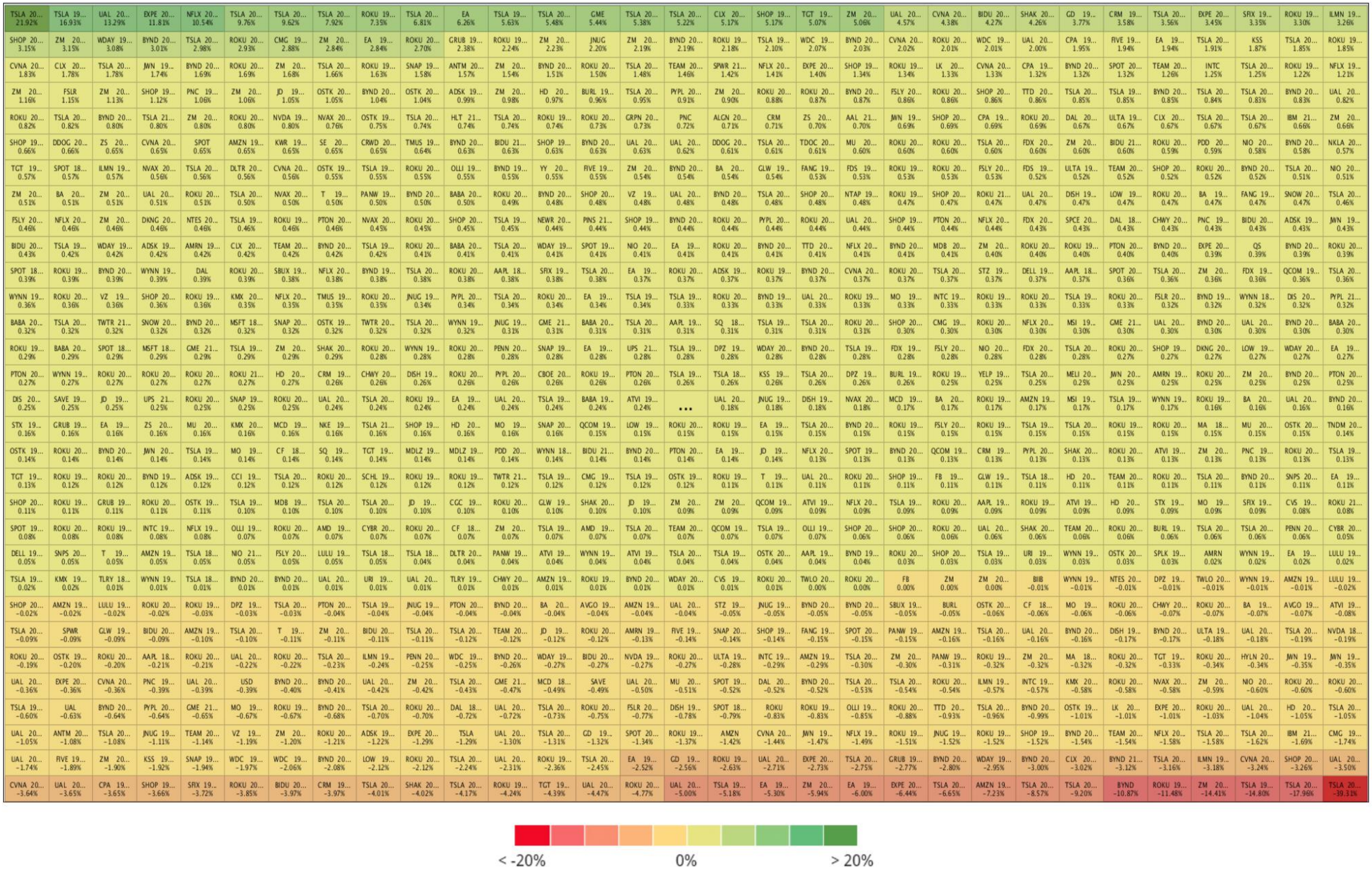


Options	196.56%
Stocks	3.14%
ETFs	2.20%
Cash	-0.39%

Sector Composition Heat Map



Portfolio Heat Map



Notes and Disclosure

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:

PRISMA
KAPITAL PARTNERS

REPORTE DE DESEMPEÑO

Mesa de Dinero