



PRISMA
KAPITAL PARTNERS

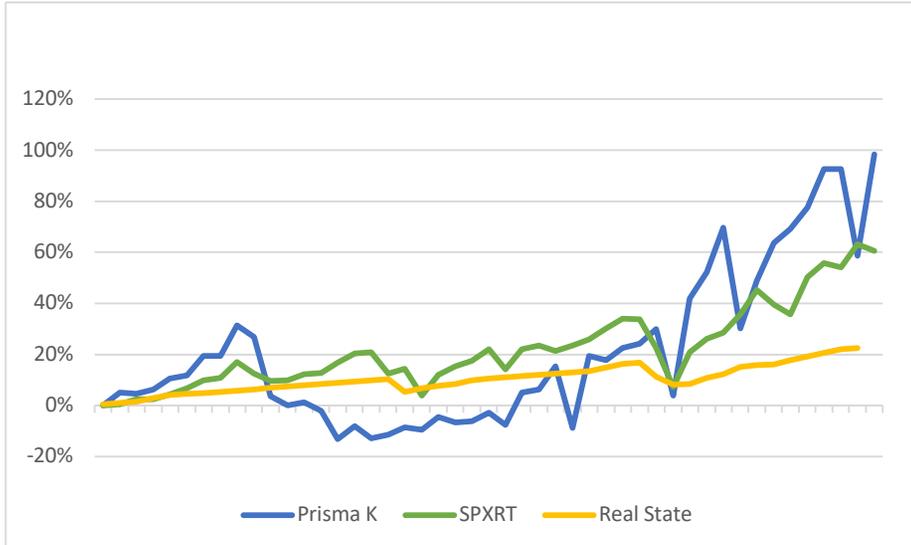
REPORTE DE DESEMPEÑO
Mesa de Dinero

Account Overview

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

ACCOUNT: U2680868
 ACCOUNT TYPE: Corporate

PERFORMANCE MEASURE
 TWR
 BASE CURRENCY
 USD



Key Statistics

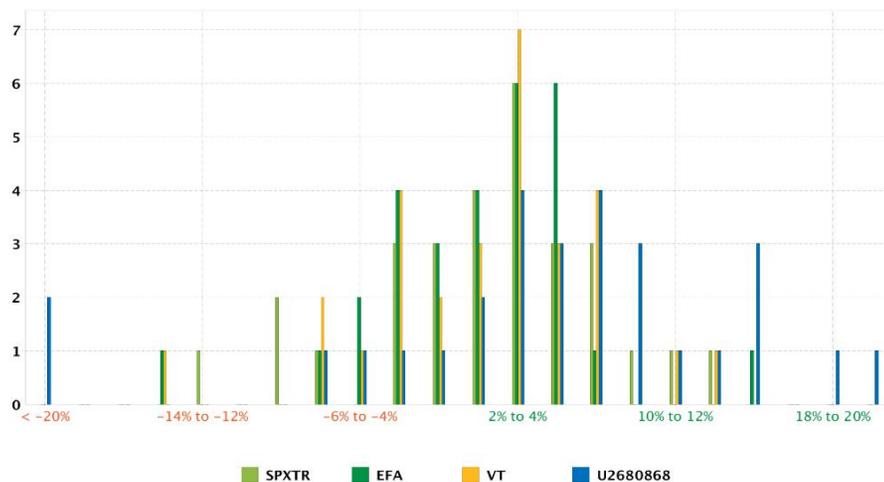
98.33% CUMULATIVE RETURN (Oct 2018 - Feb 2021)
9.31% 1 MONTH RETURN (Feb 2021)
6.90% 3 MONTH RETURN (Dec 2020 - Feb 2021)
26.35% BEST RETURN (Oct 2019)
-27.78% WORST RETURN (Jul 2020)

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 (%)	Bottom Performers	Value	Return (%)
TSLA 200731C0225...	0.00	21.92	TSLA 200724C0210...	0.00	-39.31
TSLA 191025C0026...	0.00	16.93	TSLA 200717C0150...	0.00	-17.96
UAL 200409P0001...	0.00	13.29	TSLA 191101C0026...	0.00	-14.80
EXPE 200501P0003...	0.00	11.81	ZM 200605C0019...	0.00	-14.41
NFLX 200515P0025...	0.00	10.54	ROKU 190920P0012...	0.00	-11.48

Distribution of Returns



Allocation

Financial Inst.	Long	(%)	Financial Inst.	Short	(%)
Cash	64,598.15	100.00	Options	-713.64	100.00
Total	64,598.15	100.00	Total	-713.64	100.00

Asset Class	Long	(%)	Asset Class	Short	(%)
Cash	64,598.15	100.00	Equities	-713.64	100.00
Total	64,598.15	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.

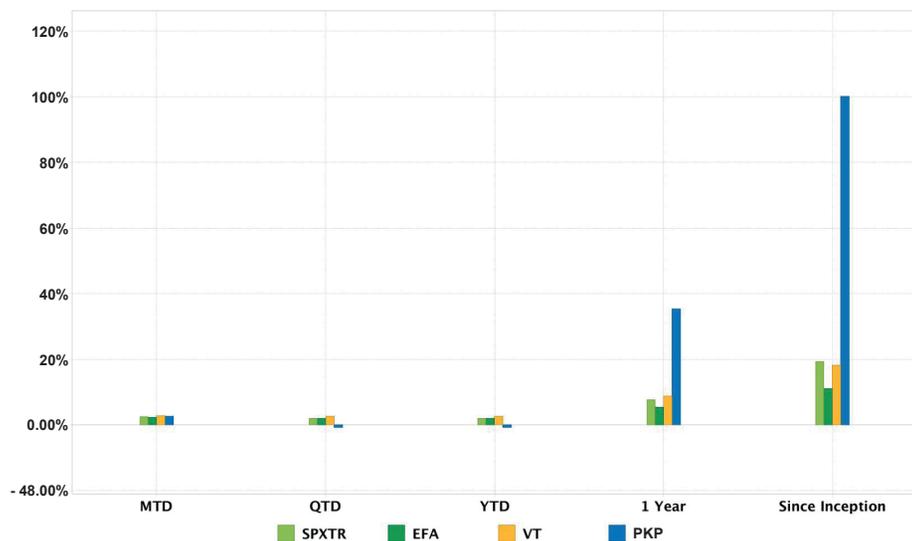
Un detalle de la operación muestra un desempeño del 98.3% para el periodo anteriormente mencionado con una desviación media del 10.78%. De manera adicional se evidencia que el rendimiento medio del portafolio esta entre el 4 al 6% mensual y un promedio del 35% al 40% E.A.

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.

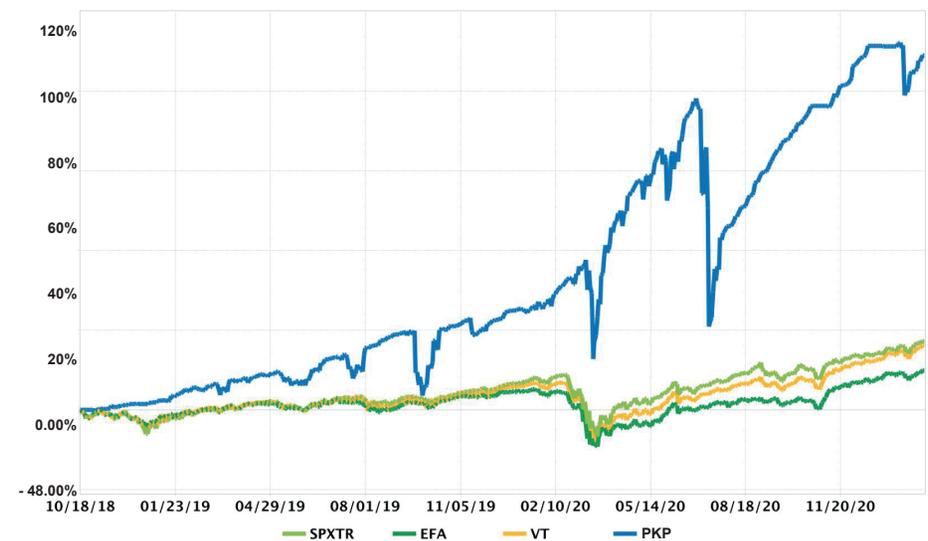
La evaluación del portafolio se hace a partir del SORTINO RATIO, un método de evaluación de rendimientos y desempeño para portafolios de alta volatilidad. Este Ratio se mide de la siguiente manera: entre 1 y 2 es valor considerado Bueno, entre 2 y 3 es Bueno-alto y superior a 3 es considerado Excelente. 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



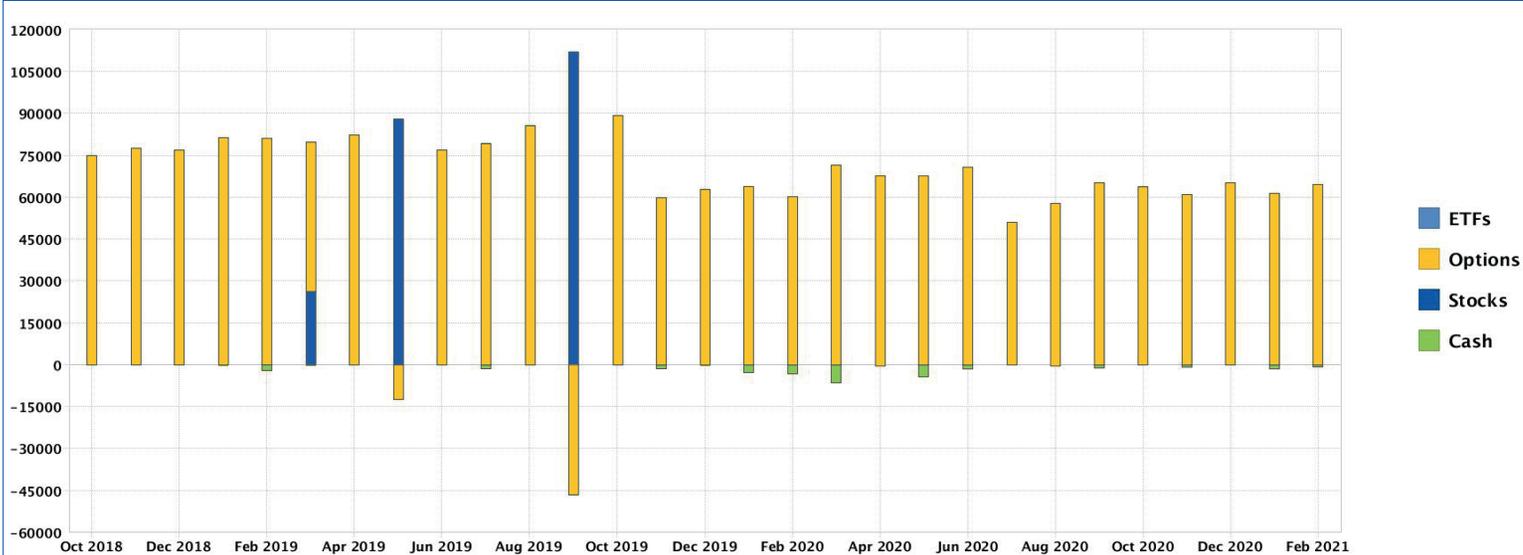
	MTD	QTD	YTD	1 Year	Since Inception
SPXTR	6.01%	4.94%	4.94%	18.48%	46.44%
EFA	5.42%	4.59%	4.59%	12.92%	26.64%
VT	6.72%	6.48%	6.48%	21.26%	43.58%
PKP	6.30%	-1.79%	-1.79%	84.84%	240.25%

Historical Performance Benchmark Comparison (Cont.)

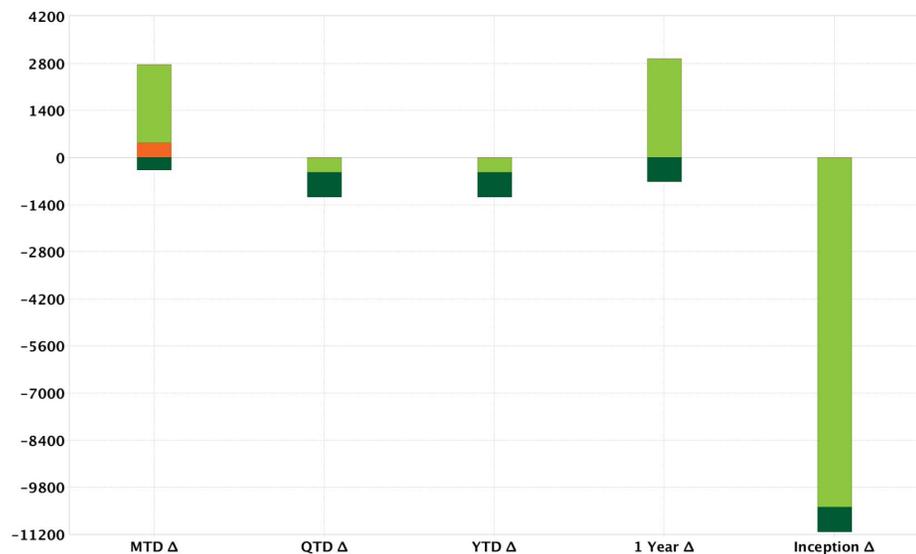
Analysis Period: May 18, 2017 - February 19, 2021

	2020				2019				2018				2017			
	%	SPXTR	EFA	VT	PKP	SPXTR	EFA	VT	PKP	SPXTR	EFA	VT	PKP	SPXTR	EFA	VT
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

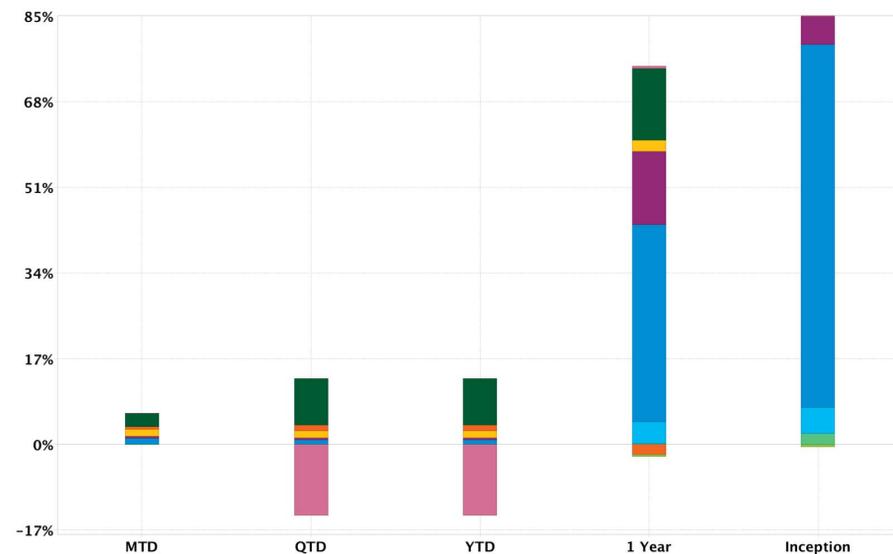
Allocation by Financial Instrument



Allocation 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

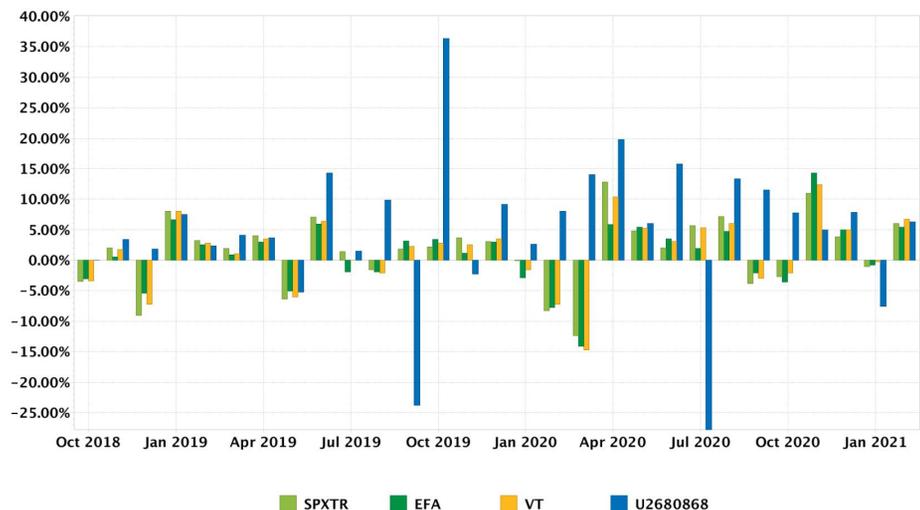
Performance by Sector (MTM %)	MTD		QTD		YTD		1 Year		Inception	
Basic Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524.00	0.80
Consumer Cyclicals	1,617.30	2.64	5,609.46	9.09	5,609.46	9.09	10,139.46	14.19	28,937.30	43.53
Consumer Non-Cyc	0.00	0.00	-9,080.40	-14.03	-9,080.40	-14.03	1,185.60	0.41	5,146.60	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

Allocation and Performance By Sector (Cont.)

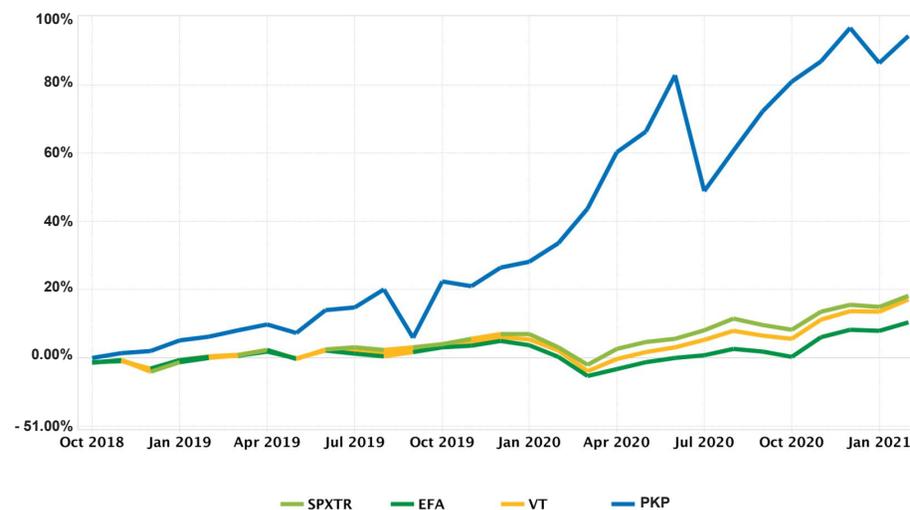
Analysis Period: May 18, 2017 - February 15, 2021

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

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.)

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

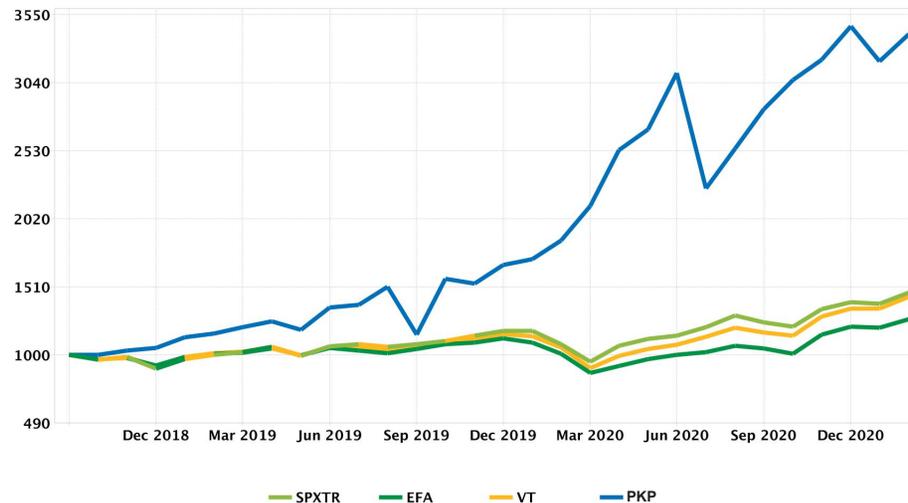
Date	SPXTR (%)	EFA (%)	VT (%)	PKP (%)
Oct 2020	-2.66	-3.55	-2.05	7.77
Nov 2020	10.95	14.27	12.37	4.98
Dec 2020	3.84	5.02	4.94	7.83
Jan 2021	-1.01	-0.78	-0.23	-7.61
Feb 2021	6.01	5.42	6.72	6.30
Average	1.49	0.96	1.42	5.01

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

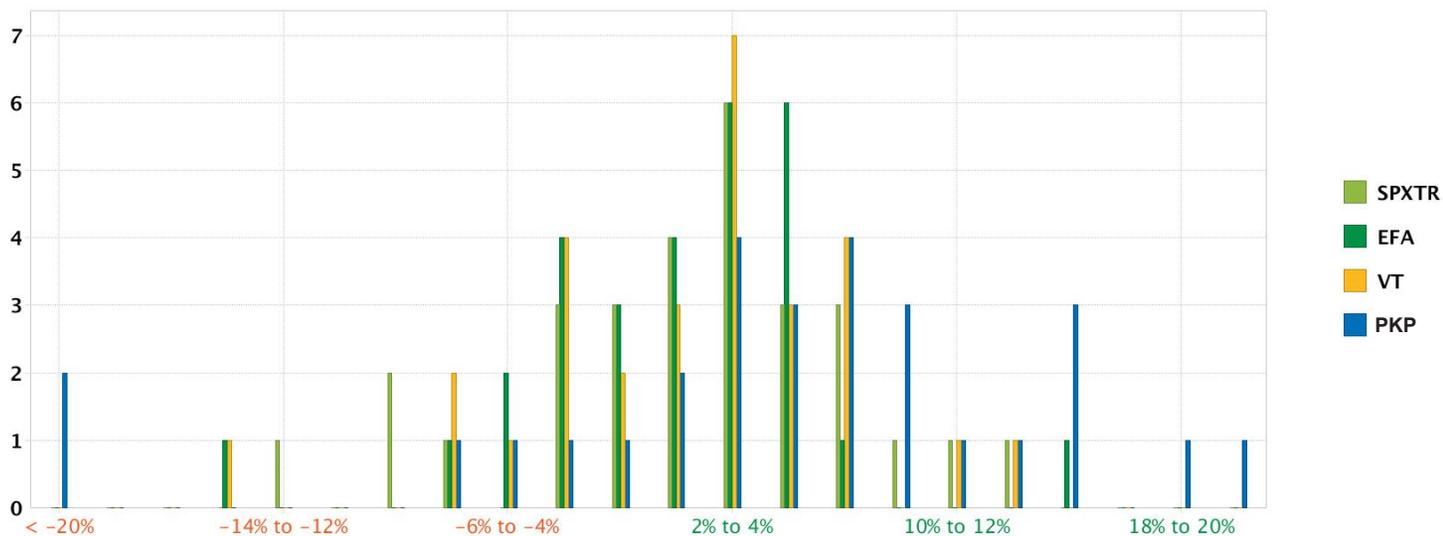
Risk Analysis

	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



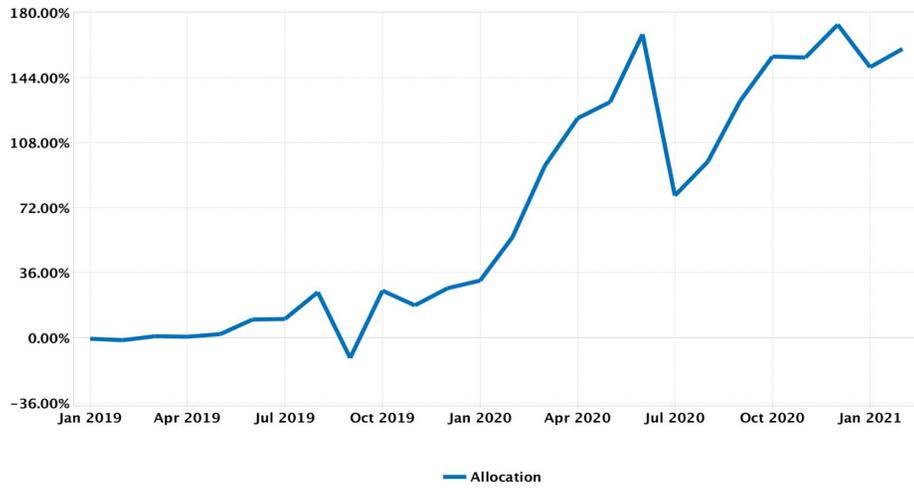
Performance Attribution vs. S&P 500

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

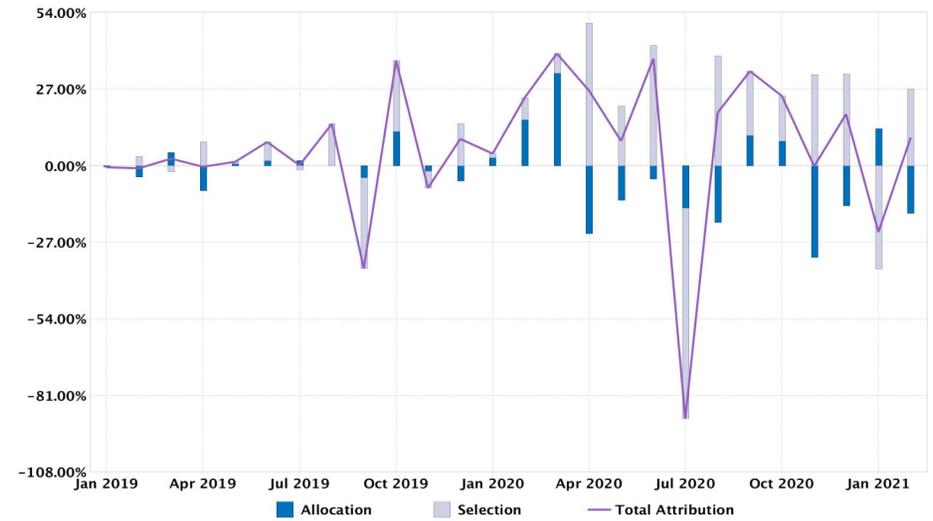
Sector	Beginning Weight (%)			Ending Weight (%)			Average Weight (%)		
	PKP	S&P 500	+/-	PKP	S&P 500	+/-	LENOVO	S&P 500	+/-
Basic Materials	0.00	2.70	-2.70	0.00	2.38	-2.38	-0.40	2.54	-2.94
Consumer Cyclical	-0.49	10.56	-11.05	-1.12	13.58	-14.69	9.18	11.43	-2.25
Consumer Non-Cyc	0.00	7.30	-7.30	0.00	5.88	-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

Sector	Period Return (%)			Contribution To Return (%)			Attribution Effect (%)		
	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 Cyclical	-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

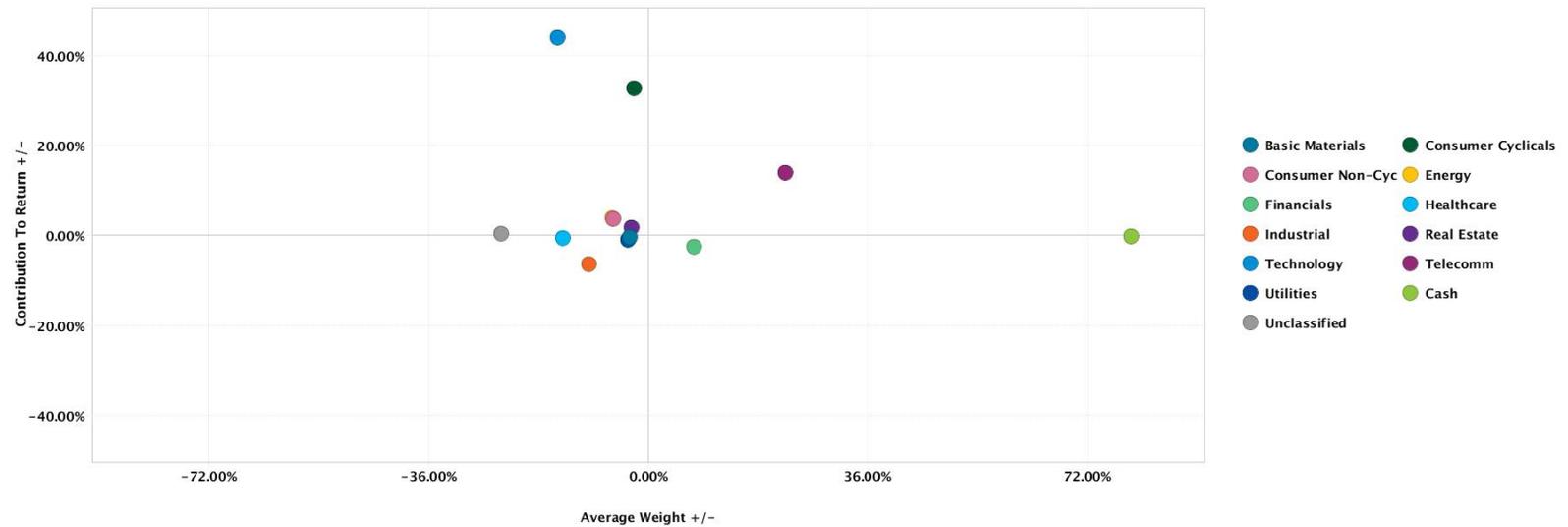
Cumulative Attribution Effect



Attribution Effect

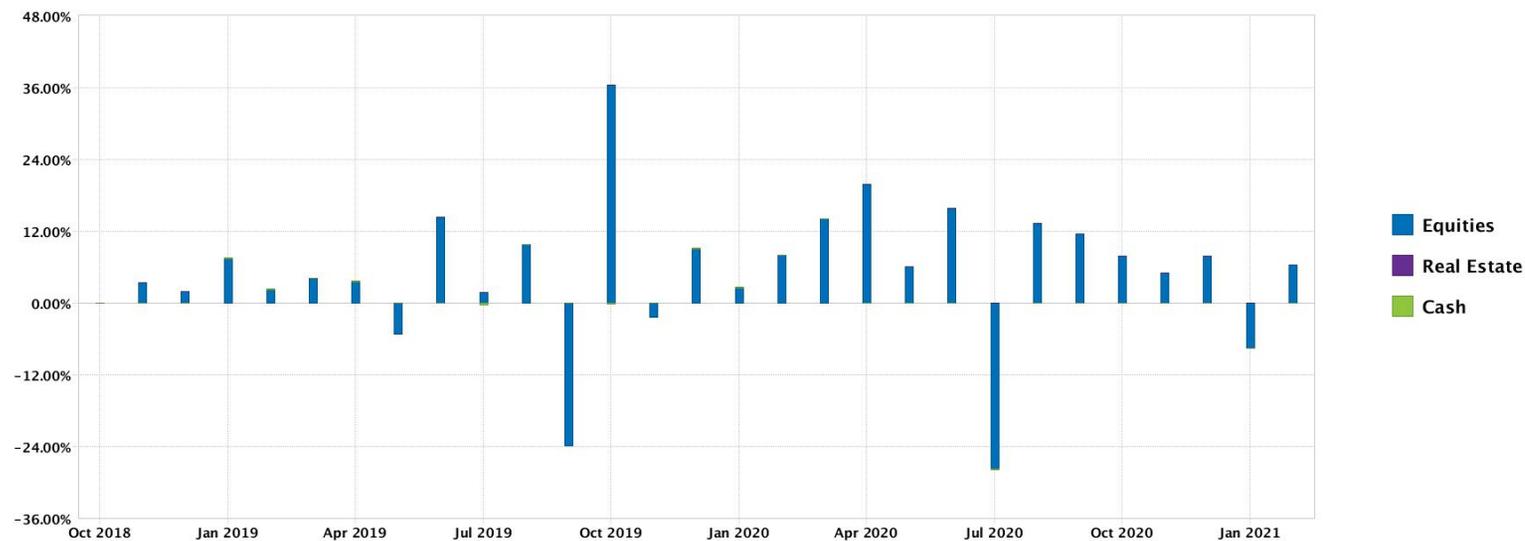


Weighting Effects



Performance by Asset Class

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

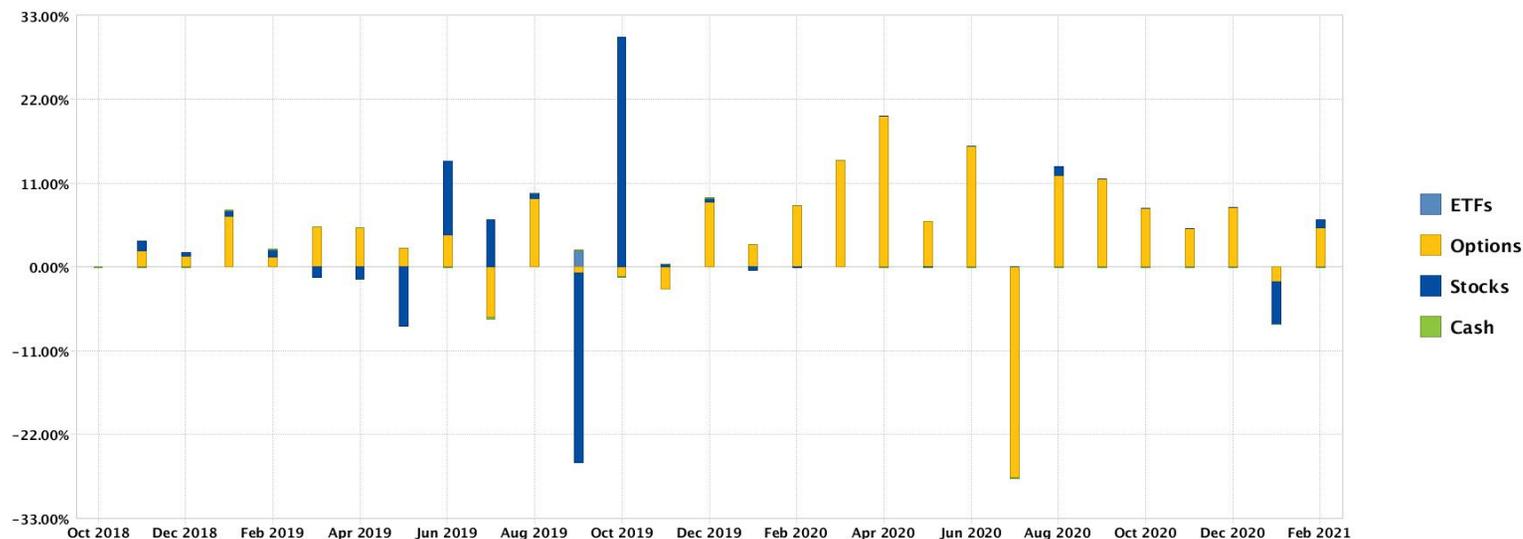


Date	Equities	Real Estate	Cash
Oct 2018	0.03%	0.00%	-0.04%
Nov 2018	3.41%	0.00%	-0.04%
Dec 2018	1.90%	0.00%	-0.03%
Jan 2019	7.37%	0.08%	0.04%
Feb 2019	2.22%	0.04%	0.08%
Mar 2019	4.10%	0.00%	0.01%
Apr 2019	3.57%	0.00%	0.10%
May 2019	-5.22%	0.00%	0.03%
Jun 2019	14.35%	0.00%	-0.02%
Jul 2019	1.74%	0.00%	-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



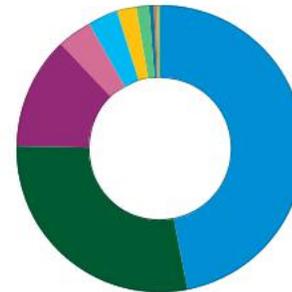
Date	ETFs	Options	Stocks	Cash
Oct 2018	0.00%	0.03%	0.00%	-0.04%
Nov 2018	0.00%	2.10%	1.29%	-0.04%
Dec 2018	0.00%	1.50%	0.39%	-0.03%
Jan 2019	0.00%	6.70%	0.72%	0.04%
Feb 2019	0.00%	1.35%	0.90%	0.08%
Mar 2019	0.00%	5.34%	-1.38%	0.01%
Apr 2019	0.00%	5.14%	-1.54%	0.10%
May 2019	0.00%	2.48%	-7.74%	0.03%
Jun 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%

Top Performers

Symbol	Value	Contribution (%)
TSLA 200731C00225...	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

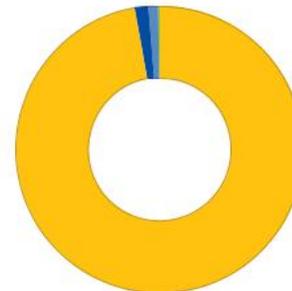


Technology	72.03%	Industrial	0.38%
Consumer Cyclical	43.53%	Unclassified	0.28%
Telecomm	19.45%	Cash	-0.39%
Consumer Non-Cyc	5.90%		
Healthcare	5.19%		
Energy	3.33%		
Financials	2.22%		
Basic Materials	0.80%		

Bottom Performers

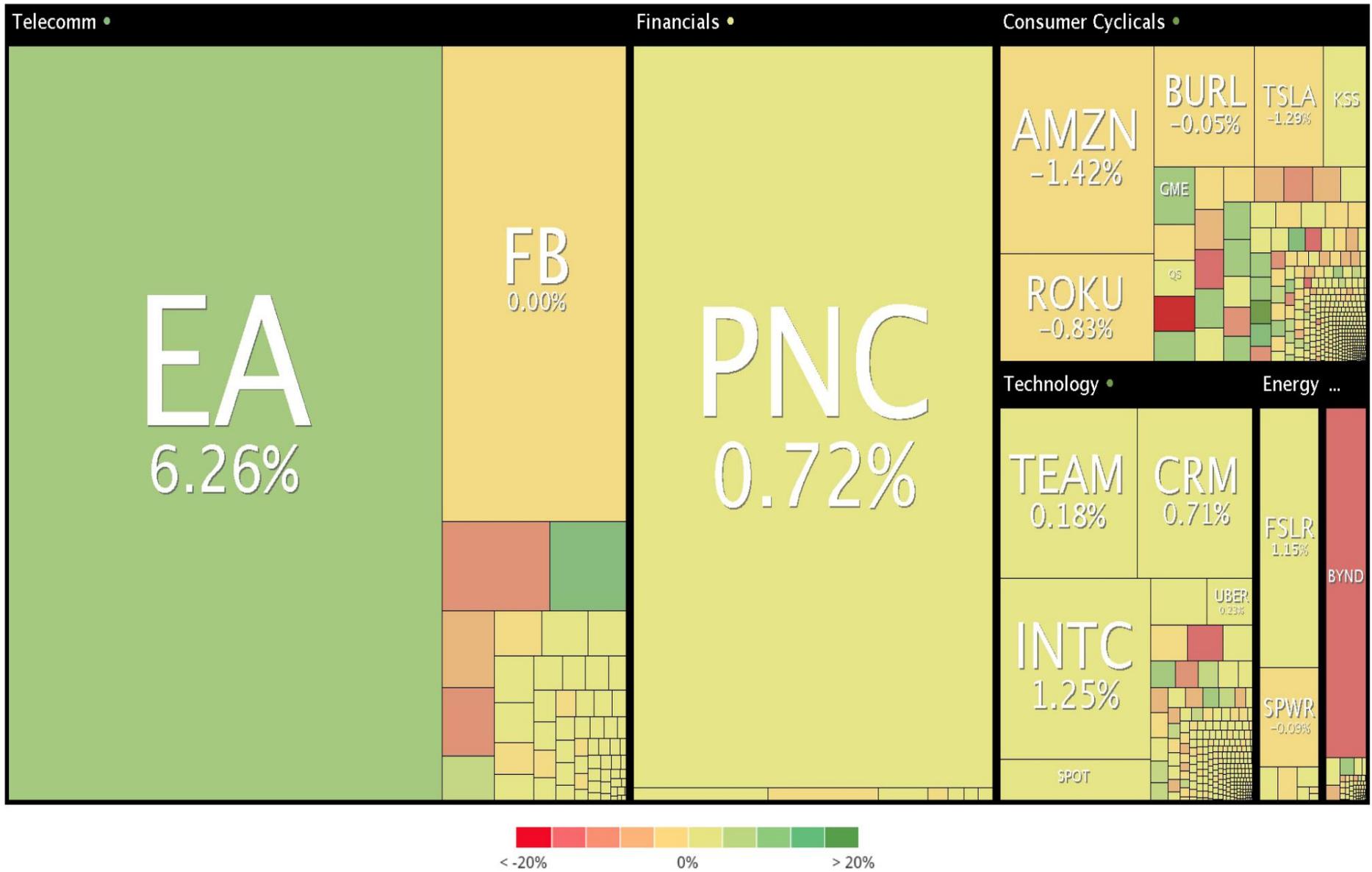
Symbol	Value	Contribution (%)
TSLA 200724C00210...	0.00	-39.31
TSLA 200717C0150...	0.00	-17.96
TSLA 191101C0026...	0.00	-14.80
ZM 200605C0019...	0.00	-14.41
ROKU 190920P0012...	0.00	-11.48

Contribution by Financial Instrument



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

Sector Composition Heat Map



Portfolio Heat Map

TSLA 20... 21.92%	TSLA 19... 16.93%	UAL 20... 13.29%	EXPE 20... 11.81%	NFLX 20... 10.54%	TSLA 20... 9.76%	TSLA 20... 9.62%	TSLA 20... 7.92%	ROKU 19... 7.53%	TSLA 20... 6.81%	EA 20... 6.26%	TSLA 19... 5.63%	TSLA 20... 5.48%	CME 20... 5.44%	TSLA 20... 5.38%	TSLA 20... 5.22%	CUX 20... 5.17%	SHOP 19... 5.17%	TGT 19... 5.07%	ZM 20... 5.06%	UAL 20... 4.57%	CVNA 20... 4.38%	BIDU 20... 4.27%	SHAK 20... 4.26%	CD 19... 3.77%	CRM 19... 3.58%	TSLA 20... 3.56%	EXPE 20... 3.45%	SRX 19... 3.33%	ROKU 19... 3.30%	ILMN 19... 3.26%	
SHOP 20... 3.15%	ZM 20... 3.15%	WDAY 19... 3.08%	BYND 20... 3.01%	TSLA 20... 2.98%	ROKU 20... 2.93%	CMG 19... 2.88%	ZM 20... 2.84%	EA 19... 2.84%	ROKU 20... 2.70%	GRUB 19... 2.38%	ROKU 19... 2.24%	ZM 20... 2.23%	JUNG 20... 2.20%	ZM 20... 2.19%	BYND 20... 2.19%	TSLA 19... 2.18%	TSLA 19... 2.10%	WDC 19... 2.07%	BYND 20... 2.03%	CVNA 20... 2.02%	ROKU 20... 2.01%	WDC 19... 2.01%	UAL 20... 2.00%	CPA 19... 1.95%	RIVE 19... 1.94%	EA 19... 1.94%	TSLA 20... 1.91%	KSS 19... 1.87%	TSLA 20... 1.85%	ROKU 19... 1.85%	
CVNA 20... 1.83%	CUX 20... 1.78%	TSLA 20... 1.78%	JN 19... 1.74%	BYND 20... 1.69%	ROKU 20... 1.69%	ZM 20... 1.68%	TSLA 20... 1.66%	SNAP 19... 1.63%	SNAP 19... 1.58%	ANTM 20... 1.57%	ZM 20... 1.54%	BYND 20... 1.51%	ROKU 20... 1.50%	TSLA 20... 1.48%	TEAM 20... 1.46%	SPWR 21... 1.42%	NFLX 20... 1.41%	EXPE 20... 1.40%	SHOP 19... 1.34%	ROKU 19... 1.34%	IK 20... 1.33%	CVNA 20... 1.33%	CPA 19... 1.32%	BYND 20... 1.32%	TSLA 20... 1.32%	TEAM 20... 1.26%	INTC 20... 1.25%	ROKU 19... 1.25%	ROKU 19... 1.22%	NFLX 19... 1.21%	
ZM 20... 1.16%	FLS 19... 1.15%	ZM 20... 1.13%	SHOP 19... 1.12%	PNC 19... 1.08%	ZM 20... 1.06%	JD 19... 1.05%	OSTK 20... 1.05%	BYND 20... 1.04%	OSTK 20... 1.04%	ADSK 19... 0.99%	ZM 20... 0.98%	HD 20... 0.97%	BUR 19... 0.96%	TSLA 20... 0.95%	PPL 20... 0.93%	ZM 20... 0.90%	ROKU 20... 0.88%	ROKU 20... 0.87%	BYND 20... 0.87%	FLS 20... 0.86%	ROKU 20... 0.86%	SHOP 20... 0.86%	TTD 20... 0.86%	TSLA 20... 0.85%	TSLA 19... 0.85%	BYND 20... 0.85%	TSLA 20... 0.84%	TSLA 20... 0.83%	BYND 20... 0.83%	UAL 20... 0.82%	
ROKU 20... 0.82%	TSLA 20... 0.82%	BYND 20... 0.80%	TSLA 21... 0.80%	ZM 20... 0.80%	ROKU 20... 0.80%	NVDA 19... 0.80%	NVAX 20... 0.78%	OSTK 19... 0.75%	TSLA 20... 0.74%	HLT 21... 0.74%	TSLA 20... 0.74%	ROKU 19... 0.74%	ROKU 20... 0.73%	GRPN 20... 0.73%	PNC 20... 0.72%	ALGN 20... 0.71%	CRM 20... 0.70%	ZS 20... 0.70%	AAL 21... 0.70%	JVN 19... 0.69%	SHOP 20... 0.69%	CPA 19... 0.69%	ROKU 20... 0.69%	DAL 20... 0.67%	ULTA 19... 0.67%	CLX 20... 0.67%	TSLA 20... 0.67%	TSLA 20... 0.67%	IBM 21... 0.66%	ZM 20... 0.66%	
SHOP 19... 0.66%	DDOG 20... 0.66%	ZS 20... 0.65%	CVNA 20... 0.65%	SPOT 20... 0.65%	AMZN 19... 0.65%	KWR 19... 0.65%	SE 20... 0.65%	CRWD 20... 0.65%	TMUS 19... 0.64%	BYND 20... 0.63%	BIDU 21... 0.63%	SHOP 19... 0.63%	BYND 20... 0.63%	UAL 20... 0.63%	UAL 20... 0.62%	DDOG 20... 0.61%	BYND 20... 0.61%	TDCC 20... 0.61%	MU 20... 0.60%	ROKU 20... 0.60%	ROKU 20... 0.60%	TSLA 20... 0.60%	FDX 20... 0.60%	ZM 20... 0.60%	BIDU 21... 0.59%	ROKU 20... 0.59%	POD 20... 0.58%	NO 20... 0.58%	BYND 20... 0.58%	NLKA 20... 0.57%	
TGT 19... 0.57%	SPOT 18... 0.57%	ILMN 19... 0.57%	NVAX 20... 0.56%	TSLA 20... 0.56%	DLTR 20... 0.56%	CVNA 20... 0.56%	OSTK 19... 0.55%	TSLA 19... 0.55%	ROKU 20... 0.55%	OLLI 19... 0.55%	BYND 19... 0.55%	YY 20... 0.54%	RIVE 19... 0.54%	ZM 20... 0.54%	BYND 20... 0.54%	BA 20... 0.54%	GLW 19... 0.54%	FANG 19... 0.53%	FDS 19... 0.53%	ROKU 19... 0.53%	ROKU 20... 0.53%	FLS 20... 0.53%	FDS 19... 0.52%	ULTA 19... 0.52%	TEAM 20... 0.52%	SHOP 20... 0.52%	ROKU 20... 0.52%	BYND 20... 0.52%	TSLA 20... 0.51%	NO 20... 0.51%	
ZM 20... 0.51%	BA 20... 0.51%	ZM 20... 0.51%	UAL 20... 0.51%	ROKU 20... 0.51%	TSLA 20... 0.50%	NVAX 20... 0.50%	T 19... 0.50%	PANW 19... 0.50%	BYND 20... 0.50%	BABA 20... 0.50%	ROKU 20... 0.49%	BYND 20... 0.48%	SHOP 20... 0.48%	VZ 19... 0.48%	UAL 20... 0.48%	BYND 20... 0.48%	TSLA 20... 0.48%	SHOP 20... 0.48%	NTAP 19... 0.47%	ROKU 19... 0.47%	SHOP 20... 0.47%	ROKU 21... 0.47%	UAL 20... 0.47%	DSH 19... 0.47%	LOW 19... 0.47%	ROKU 20... 0.47%	BA 19... 0.47%	FANG 19... 0.47%	SNOW 20... 0.47%	TSLA 20... 0.46%	
FLS 20... 0.46%	NFLX 20... 0.46%	ZM 20... 0.46%	DING 20... 0.46%	NTES 20... 0.46%	TSLA 19... 0.46%	ROKU 19... 0.46%	PTON 20... 0.46%	NVAX 20... 0.45%	SHOP 20... 0.45%	TSLA 19... 0.45%	NEWR 20... 0.44%	PNS 21... 0.44%	SHOP 19... 0.44%	BYND 20... 0.44%	ROKU 20... 0.44%	PPL 20... 0.44%	ROKU 20... 0.44%	UAL 20... 0.44%	SHOP 19... 0.44%	PTON 20... 0.44%	NFLX 20... 0.44%	FDX 20... 0.43%	SPE 20... 0.43%	DAL 18... 0.43%	CHY 20... 0.43%	PNC 19... 0.43%	BIDU 20... 0.43%	ADSK 19... 0.43%	JN 19... 0.43%		
BIDU 20... 0.43%	TSLA 19... 0.42%	WDAY 19... 0.42%	ADSK 19... 0.42%	AMRN 19... 0.42%	CLX 20... 0.42%	TEAM 20... 0.42%	BYND 20... 0.42%	TSLA 19... 0.42%	ROKU 20... 0.41%	BABA 20... 0.41%	TSLA 20... 0.41%	WDAY 19... 0.41%	SPOT 19... 0.41%	NO 20... 0.41%	EA 19... 0.41%	ROKU 20... 0.41%	BYND 20... 0.41%	TTD 20... 0.41%	NFLX 20... 0.41%	BYND 20... 0.41%	MDB 20... 0.41%	ZM 20... 0.40%	ROKU 20... 0.40%	ROKU 19... 0.40%	PTON 20... 0.40%	BYND 20... 0.40%	EXPE 20... 0.39%	CS 20... 0.39%	BYND 20... 0.39%	ROKU 20... 0.39%	
SPOT 18... 0.39%	ROKU 19... 0.39%	BYND 20... 0.39%	WYNN 19... 0.39%	DAL 20... 0.39%	ROKU 20... 0.39%	SBUX 19... 0.38%	NFLX 20... 0.38%	BYND 19... 0.38%	TSLA 20... 0.38%	ROKU 20... 0.38%	AAR 18... 0.38%	SRX 19... 0.38%	TSLA 20... 0.37%	EA 19... 0.37%	ADSK 19... 0.37%	BYND 20... 0.37%	CVNA 20... 0.37%	ROKU 20... 0.37%	STZ 19... 0.37%	DELL 19... 0.37%	AAR 18... 0.37%	SPOT 20... 0.36%	TSLA 20... 0.36%	ZM 20... 0.36%	FDX 19... 0.36%	QCOM 19... 0.36%	TSLA 20... 0.36%	FDX 19... 0.36%	QCOM 19... 0.36%	TSLA 20... 0.36%	
WYNN 19... 0.36%	ROKU 20... 0.36%	VZ 19... 0.36%	SHOP 20... 0.36%	ROKU 19... 0.35%	NFLX 20... 0.35%	TMUS 19... 0.35%	ROKU 20... 0.35%	JN 19... 0.34%	PPL 20... 0.34%	TSLA 20... 0.34%	ROKU 20... 0.34%	EA 19... 0.34%	TSLA 19... 0.33%	ROKU 20... 0.33%	BYND 19... 0.33%	UAL 20... 0.33%	ROKU 19... 0.33%	MO 19... 0.33%	NTC 19... 0.33%	ROKU 19... 0.33%	ROKU 20... 0.33%	TSLA 19... 0.33%	CS 20... 0.32%	FLS 20... 0.32%	BYND 19... 0.32%	WYNN 18... 0.32%	DS 20... 0.32%	PPL 21... 0.32%			
BABA 20... 0.32%	TSLA 20... 0.32%	TWTR 21... 0.32%	SNOW 20... 0.32%	BYND 20... 0.32%	MSFT 18... 0.32%	SNAP 20... 0.32%	OSTK 19... 0.32%	TWTR 20... 0.32%	WYNN 19... 0.32%	JN 19... 0.31%	GME 21... 0.31%	BABA 20... 0.31%	TSLA 20... 0.31%	SO 18... 0.31%	TSLA 19... 0.31%	ROKU 20... 0.31%	SHOP 20... 0.30%	CMG 19... 0.30%	ROKU 20... 0.30%	NFLX 20... 0.30%	MSI 19... 0.30%	MSI 19... 0.30%	MSI 19... 0.30%	BYND 20... 0.30%	UAL 20... 0.30%	BYND 20... 0.30%	UAL 20... 0.30%	BYND 20... 0.30%	BABA 20... 0.30%		
ROKU 19... 0.29%	BABA 20... 0.29%	SPOT 18... 0.29%	MSFT 18... 0.29%	TSLA 19... 0.29%	ZM 20... 0.29%	SHAK 20... 0.29%	ROKU 20... 0.28%	WYNN 19... 0.28%	ROKU 20... 0.28%	PENN 20... 0.28%	SNAP 19... 0.28%	UPS 19... 0.28%	TSLA 19... 0.28%	DPZ 19... 0.28%	WDAY 20... 0.28%	BYND 20... 0.28%	TSLA 19... 0.28%	FDX 19... 0.28%	FLS 20... 0.28%	NO 20... 0.28%	FDX 20... 0.28%	FDX 20... 0.28%	NO 20... 0.28%	FDX 20... 0.28%	ROKU 20... 0.27%	SHOP 19... 0.27%	DING 20... 0.27%	LOW 19... 0.27%	WDAY 20... 0.27%	EA 19... 0.27%	
PTON 20... 0.27%	WYNN 19... 0.27%	ROKU 20... 0.27%	ROKU 20... 0.27%	ROKU 20... 0.27%	ROKU 21... 0.27%	HD 20... 0.27%	CRM 19... 0.26%	CHWY 20... 0.26%	DISH 19... 0.26%	ROKU 20... 0.26%	PPL 20... 0.26%	COBE 20... 0.26%	ROKU 19... 0.26%	PTON 20... 0.26%	TSLA 19... 0.26%	TSLA 18... 0.26%	KSS 19... 0.26%	TSLA 20... 0.26%	DPZ 19... 0.26%	BUR 19... 0.26%	ROKU 19... 0.25%	YELP 19... 0.25%	TSLA 20... 0.25%	MELI 20... 0.25%	JN 20... 0.25%	AMRN 19... 0.25%	ROKU 20... 0.25%	ZM 20... 0.25%	BYND 20... 0.25%	PTON 20... 0.25%	
DS 20... 0.25%	SAVE 19... 0.25%	JD 19... 0.25%	UPS 21... 0.25%	ROKU 20... 0.25%	SNAP 19... 0.25%	ROKU 20... 0.25%	UAL 20... 0.24%	TSLA 20... 0.24%	EA 19... 0.24%	UAL 20... 0.24%	TSLA 19... 0.24%	BABA 19... 0.24%	ATVI 19... 0.24%	UAL 20... 0.24%	UAL 20... 0.24%																
STX 19... 0.16%	GRUB 19... 0.16%	EA 19... 0.16%	ZS 20... 0.16%	MU 20... 0.16%	KM 20... 0.16%	MCD 19... 0.16%	NKE 19... 0.16%	TSLA 21... 0.16%	SHOP 19... 0.16%	HD 20... 0.16%	MO 19... 0.16%	SNAP 20... 0.15%	QCOM 19... 0.15%	LOW 19... 0.15%	ROKU 20... 0.15%	ROKU 19... 0.15%	EA 19... 0.15%	TSLA 20... 0.15%	BYND 20... 0.15%	ROKU 19... 0.15%	FLS 20... 0.15%	ROKU 19... 0.15%	TSLA 19... 0.15%	TSLA 20... 0.15%	ROKU 19... 0.15%	MA 18... 0.15%	MU 20... 0.15%	OSTK 20... 0.15%	TNDM 20... 0.14%		
OSTK 19... 0.14%	ROKU 20... 0.14%	BYND 20... 0.14%	JN 20... 0.14%	TSLA 19... 0.14%	MO 19... 0.14%	CF 18... 0.14%	SQ 19... 0.14%	TGT 19... 0.14%	MDLZ 19... 0.14%	MDLZ 19... 0.14%	POD 20... 0.14%	WYNN 18... 0.14%	BIDU 21... 0.14%	BYND 20... 0.14%	PTON 20... 0.14%	EA 19... 0.14%	JD 19... 0.14%	NFLX 20... 0.13%	SPOT 19... 0.13%	BYND 20... 0.13%	QCOM 19... 0.13%	CRM 19... 0.13%	PPL 20... 0.13%	SHAK 20... 0.13%	ROKU 20... 0.13%	ATVI 19... 0.13%	ZM 20... 0.13%	PNC 19... 0.13%	ROKU 20... 0.13%	TSLA 19... 0.13%	
TGT 19... 0.13%	ROKU 19... 0.12%	BYND 19... 0.12%	ADSK 19... 0.12%	CCI 19... 0.12%	TSLA 20... 0.12%	ROKU 20... 0.12%	SCHE 19... 0.12%	ROKU 19... 0.12%	TWTR 21... 0.12%	TSLA 19... 0.12%	CME 19... 0.12%	TSLA 19... 0.12%	OSTK 19... 0.12%	ROKU 19... 0.11%	T 19... 0.11%	UAL 20... 0.11%	ROKU 20... 0.11%	SHOP 19... 0.11%	FB 19... 0.11%	GLW 19... 0.11%	TSLA 18... 0.11%	HD 20... 0.11%	TEAM 20... 0.11%	ROKU 20... 0.11%	TSLA 20... 0.11%	BYND 20... 0.11%	SNPS 20... 0.11%	EA 19... 0.11%			
SHOP 20... 0.11%	ROKU 19... 0.11%	GRUB 19... 0.11%	ROKU 20... 0.11%	OSTK 19... 0.11%	TSLA 19... 0.10%	MDB 19... 0.10%	TSLA 20... 0.10%	TSLA 20... 0.10%	JD 19... 0.10%	CCC 19... 0.10%	ROKU 20... 0.10%	GLW 19... 0.10%	SHAK 20... 0.10%	JD 19... 0.10%	ZM 20... 0.09%	ZM 20... 0.09%	QCOM 19... 0.09%	ATVI 19... 0.09%	NFLX 20... 0.09%	TSLA 19... 0.09%	ROKU 20... 0.09%	AAR 19... 0.09%	ROKU 19... 0.09%	ATVI 19... 0.09%	HD 20... 0.09%	STX 19... 0.09%	MO 19... 0.09%	SRX 19... 0.09%	CVS 19... 0.08%	ROKU 21... 0.08%	
SPOT 19... 0.08%	ROKU 20... 0.08%	ROKU 19... 0.08%	INTC 19... 0.08%	NFLX 19... 0.08%	OLLI 19... 0.07%	ROKU 20... 0.07%	AMD 19... 0.07%	CYBR 20... 0.07%	ROKU 20... 0.07%	CF 18... 0.07%	ZM 20... 0.07%	TSLA 19... 0.07%	AMD 19... 0.07%	TSLA 20... 0.07%	TEAM 20... 0.07%	QCOM 19... 0.07%	TSLA 19... 0.07%	OLLI 19... 0.07%	SHOP 20... 0.06%	SHOP 20... 0.06%	ROKU 20... 0.06%	UAL 20... 0.06%	SHAK 20... 0.06%	TEAM 20... 0.06%	ROKU 20... 0.06%	BUR 19... 0.06%	TSLA 20... 0.06%	TSLA 20... 0.06%	PENN 20... 0.06%	CYBR 20... 0.05%	
DELL 19... 0.05%																															

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:

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