**Snapshot**

**NAME:** Interactive Brokers LLC  
**ACCOUNT:** UXXXXXXX  
**ALIAS:** Interactive Brokers LLC  
**ACCOUNT TYPE:** Individual

**PERFORMANCE MEASURE**

- **TWR**
- **BASE CURRENCY** GBP

**Cumulative Return**

- **CUMULATIVE RETURN**
  - 01/02/20 - 11/27/20: 37.25%
- **5 DAY RETURN**
  - 11/23/20 - 11/27/20: -2.79%
- **10 DAY RETURN**
  - 11/16/20 - 11/27/20: -2.01%
- **BEST RETURN**
  - 03/17/20: 9.37%
- **WORST RETURN**
  - 03/12/20: -11.03%

**Net Asset Value**

- **Beginning NAV:** 68,901.03
- **Deposits/Withdrawals:** 6,804.02
- **Ending NAV:** 100,625.20

**Max Drawdown**

- **Max Drawdown:** 28.55%
- **Peak-To-Valley**
  - 02/19/20 - 03/23/20

**Sharpe Ratio**

- **Sharpe Ratio:** 1.13

**Distribution of Returns**

**Financial Inst.**

- **Commodities:** 2,197.39 1.69%
- **ETFs:** 10,982.18 8.43%
- **Options:** 1,086.55 0.83%
- **Stocks:** 61,666.32 47.35%
- **Cash:** 54,313.60 41.70%
- **Total:** 130,246.04 100.00%

**Asset Class**

- **Commodities:** 2,197.39 1.69%
- **Equities:** 73,127.31 56.15%
- **Real Estate:** 607.75 0.47%
- **Cash:** 54,313.60 41.70%
- **Total:** 130,246.04 100.00%

**IMPORTANT NOTE:**

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