Account Info

[redacted]

BASE CURRENCY:	INR
AGE:	34
INVESTMENT CATEGORIES:	AI
INVESTMENT OBJECTIVES:	SPECULATION, GROWTH, HEDGING, TRADING
ESTIMATED NET WORTH:	[redacted]
ESTIMATED LIQUID NET WORTH:	
ANNUAL NET INCOME:	

Investor Experience

Financial Inst.	Years of Experience	Trades per Year	Knowledge Level
Forex	2	26 - 50	Good
Futures	> 10	> 100	Extensive
Options	6 - 10	51 - 100	Extensive
Stocks	10	26 - 50	Extensive

Account Overview

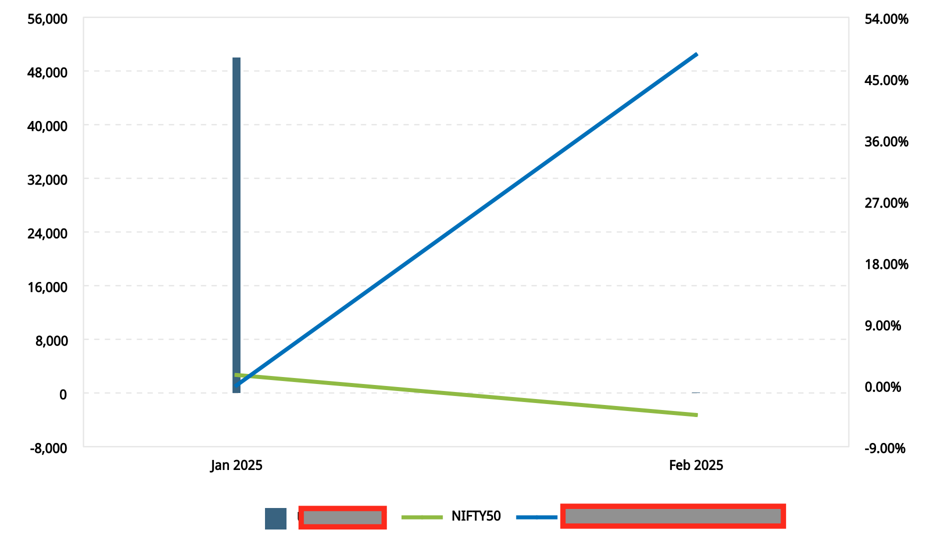
Analysis Period: January 30, 2025 - February 28, 2025

NAME: [redacted]
ACCOUNT:
ACCOUNT TYPE: Individual

PERFORMANCE MEASURE
TWR
BASE CURRENCY
INR

Net Asset Value

Cumulative Return



Key Statistics

48.50%	48.50%	48.50%	0.00%
CUMULATIVE RETURN	1 MONTH RETURN	BEST RETURN	WORST RETURN
Jan 2025 - Feb 2025	Feb 2025	Feb 2025	Jan 2025

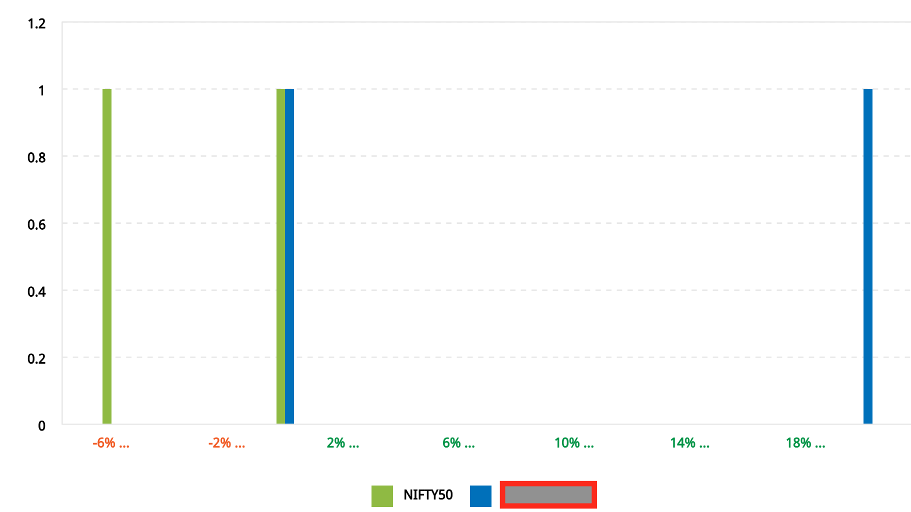
Beginning NAV	**0.00**
MTM	24,479.50
Deposits & Withdrawals	-24,278.83
Dividends	0.00
Interest	0.00
Fees & Commissions	-76.00
Other	-124.67
Ending NAV	**0.00**
Change In NAV	**0.00**

Max Drawdown	0.00%
Peak-To-Valley	-
Sharpe Ratio	3.41
Standard Deviation	24.25%

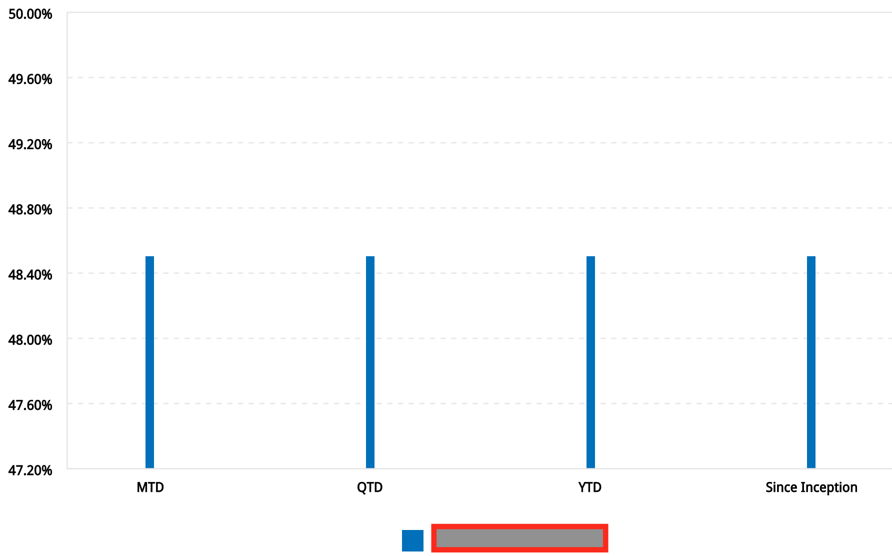
Top Performers	Value	CTR (%)
MIDCPNIFTY25FEB1...	0.00	48.72
HDFCSML250	0.00	0.10
NEXT50IETF	0.00	0.08
NATIONALUM	0.00	-0.05
INR	0.00	-0.22

Bottom Performers	Value	CTR (%)
INR	0.00	-0.22
NATIONALUM	0.00	-0.05
NEXT50IETF	0.00	0.08
HDFCSML250	0.00	0.10
MIDCPNIFTY25FEB1...	0.00	48.72

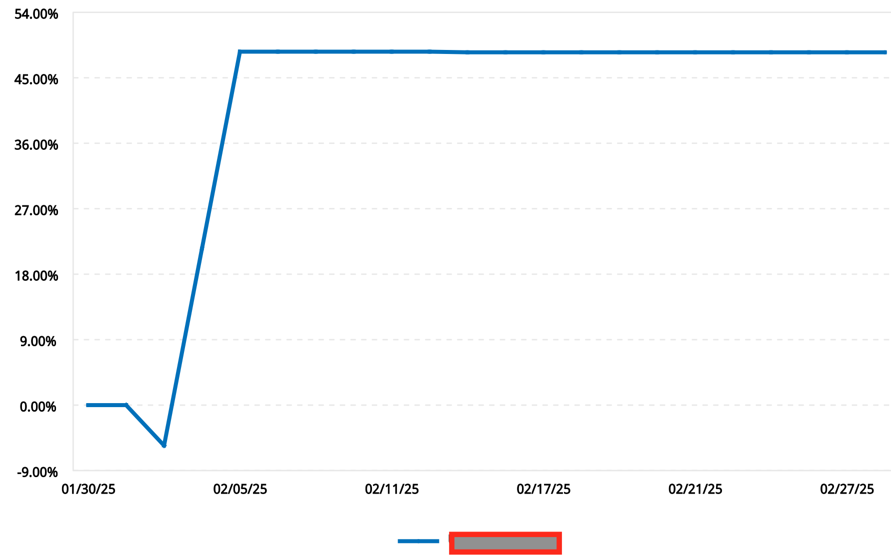
Distribution of Returns



History



Since Inception



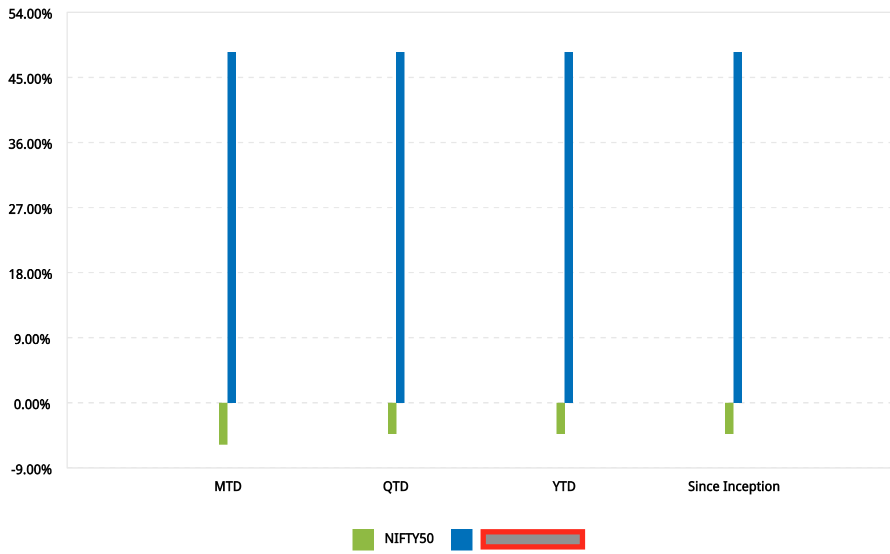
	MTD	QTD	YTD	Since Inception
[redacted]	48.50%	48.50%	48.50%	48.50%

	2025
January	-
February	48.50
March	-
Q1	**-**
April	-
May	-
June	-
Q2	**-**
July	-
August	-
September	-
Q3	**-**
October	-
November	-
December	-
Q4	**-**
Year	**-**

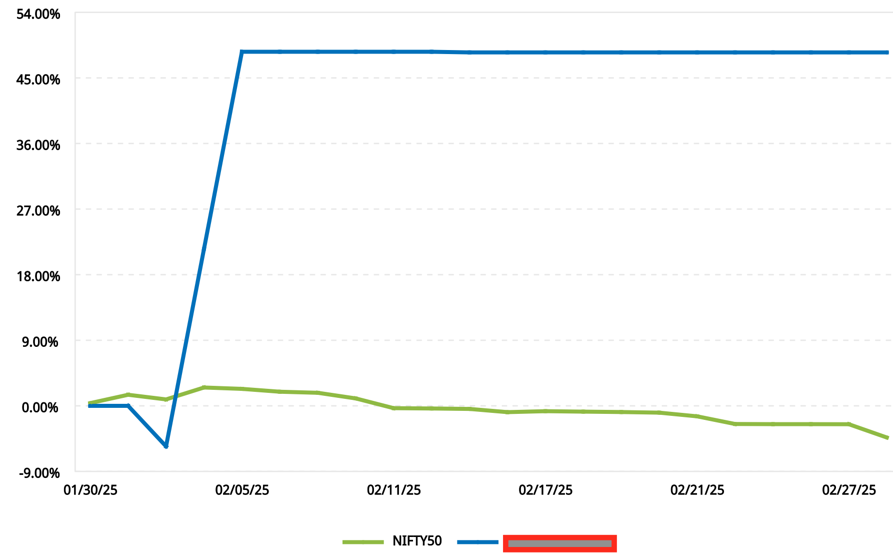
Historical Performance Benchmark Comparison

Analysis Period: January 30, 2025 - February 28, 2025 (TWR)

History



Since Inception



	MTD	QTD	YTD	Since Inception
NIFTY50	-5.77%	-4.34%	-4.34%	-4.34%
[redacted]	48.50%	48.50%	48.50%	48.50%

	2025	
%	NIFTY50	[redacted]
Jan	-	-
Feb	-5.77	48.50
Mar	-	-
Q1	-	-
Apr	-	-
May	-	-
Jun	-	-
Q2	-	-
Jul	-	-
Aug	-	-
Sep	-	-
Q3	-	-
Oct	-	-
Nov	-	-
Dec	-	-
Q4	-	-
Year	-	-

Top Holdings

Symbol	Description	Sector	Long Value	Short Value	Net Value	Long Parsed Weight %	Short Parsed Weight %	Net Parsed Weight %
INR								
CASH	Cash	Cash	0.00	0.00	0.00	100.00	100.00	100.00

Exposure

Exposure	Long Value	Long Weight (%)
Exposure	0.00	0.00
Parsed Exposure	0.00	0.00

Exposure	Short Value	Short Weight (%)
Exposure	0.00	0.00
Parsed Exposure	0.00	0.00

Exposure	Value	Weight (%)
Gross	0.00	0.00
Parsed Gross	0.00	0.00
Net	0.00	0.00
Parsed Net	0.00	0.00

Asset Class Allocation

Asset Class	Long (%)	Long Parsed (%)	+/- (%)
Cash	100.00	100.00	0.00
Total	**100.00**	**100.00**	**0.00**

Asset Class	Short (%)	Short Parsed (%)	+/- (%)
Cash	100.00	100.00	0.00
Total	**100.00**	**100.00**	**0.00**

Sector Allocation

Sector	Long (%)	Long Parsed (%)	+/- (%)
Cash	100.00	100.00	0.00
Total	**100.00**	**100.00**	**0.00**

Sector	Short (%)	Short Parsed (%)	+/- (%)
Cash	100.00	100.00	0.00
Total	**100.00**	**100.00**	**0.00**

Financial Instrument Allocation

Financial Instrument	Long (%)	Long Parsed (%)	+/- (%)
Cash	100.00	100.00	0.00
Total	**100.00**	**100.00**	**0.00**

Financial Instrument	Short (%)	Short Parsed (%)	+/- (%)
Cash	100.00	100.00	0.00
Total	**100.00**	**100.00**	**0.00**

Country Allocation

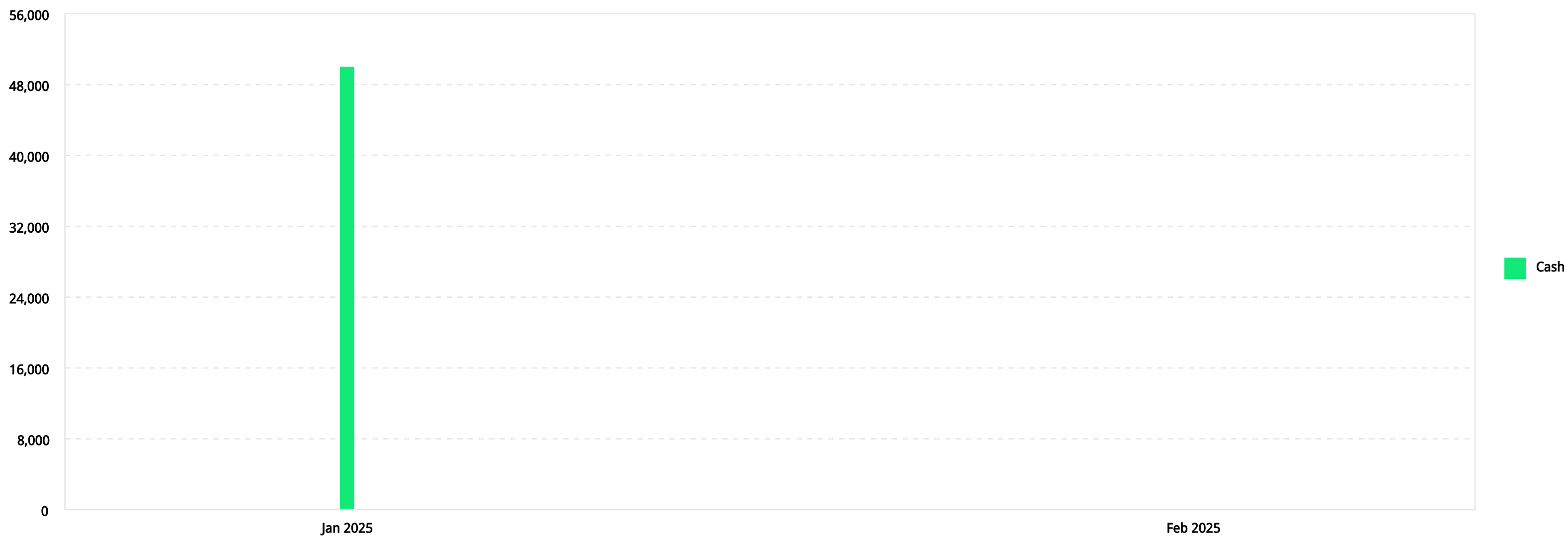
Country	Long (%)	Long Parsed (%)	+/- (%)
India	100.00	100.00	0.00
Total	**100.00**	**100.00**	**0.00**

Country	Short (%)	Short Parsed (%)	+/- (%)
India	100.00	100.00	0.00
Total	**100.00**	**100.00**	**0.00**

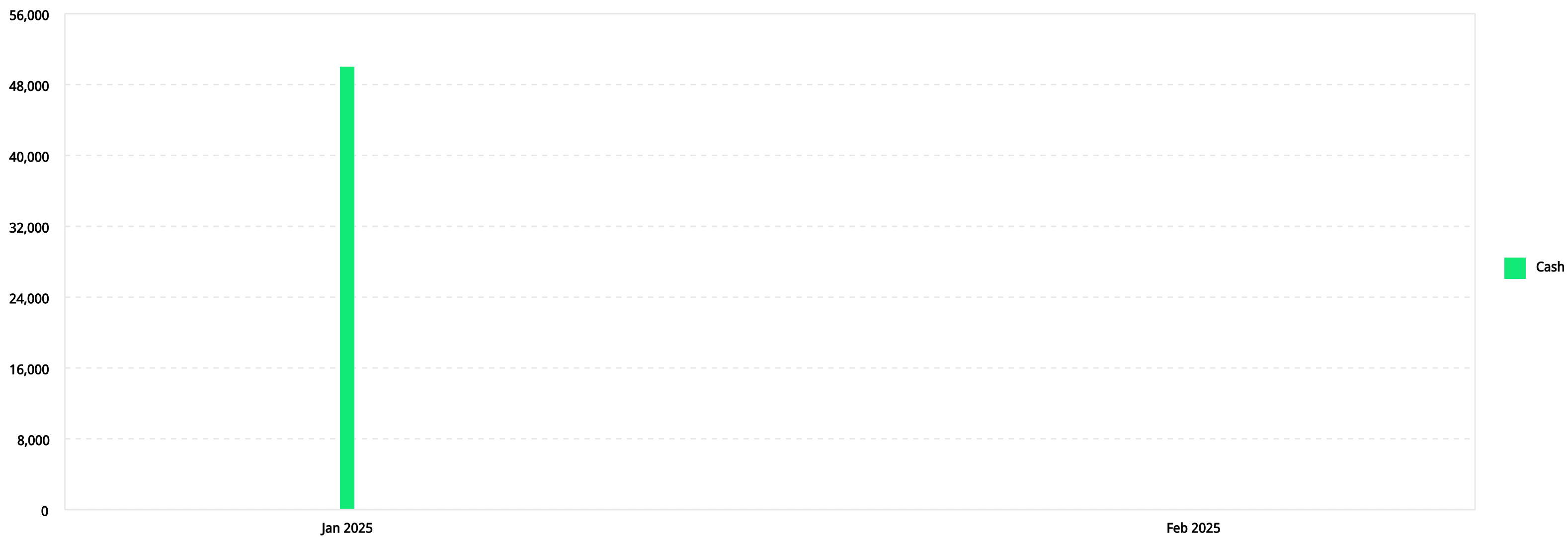
Regional Allocation

Region	Long (%)	Long Parsed (%)	+/- (%)
Asia	100.00	100.00	0.00
Total	**100.00**	**100.00**	**0.00**

Region	Short (%)	Short Parsed (%)	+/- (%)
Asia	100.00	100.00	0.00
Total	**100.00**	**100.00**	**0.00**

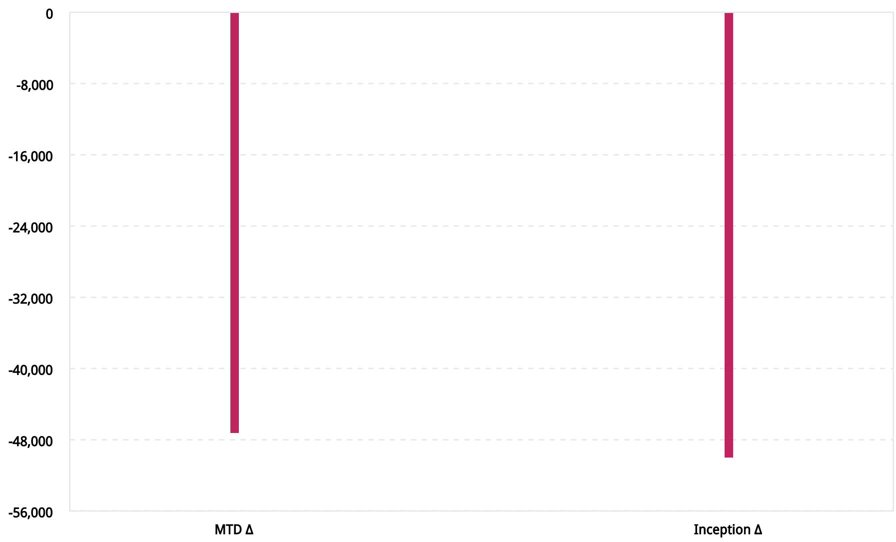


Date	Cash	NAV
Jan 2025	50,000.00	50,000.00
Feb 2025	0.00	0.00

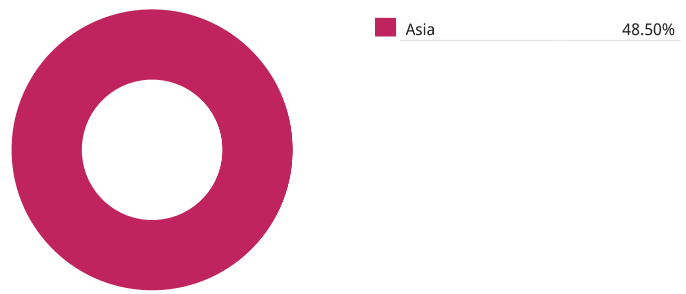


Date	Cash	NAV
Jan 2025	50,000.00	50,000.00
Feb 2025	0.00	0.00

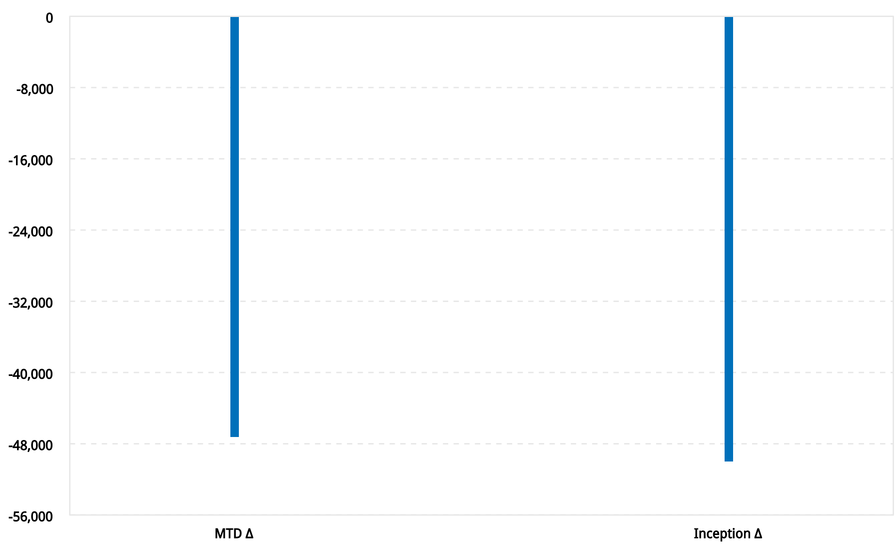
Allocation by Region



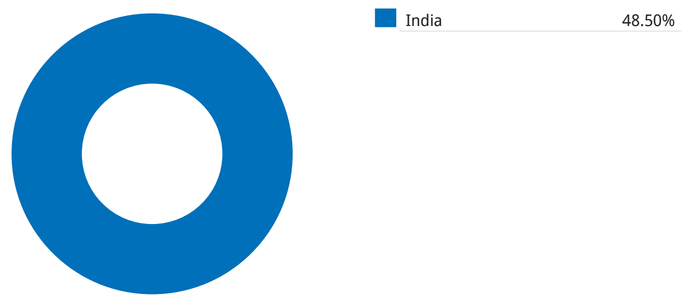
Top Performers by Region



Allocation by Country



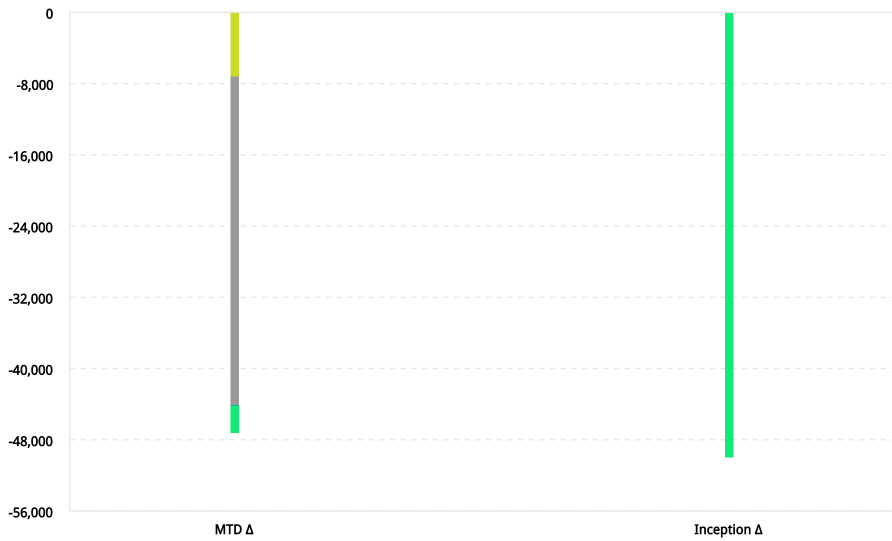
Top Performers by Country



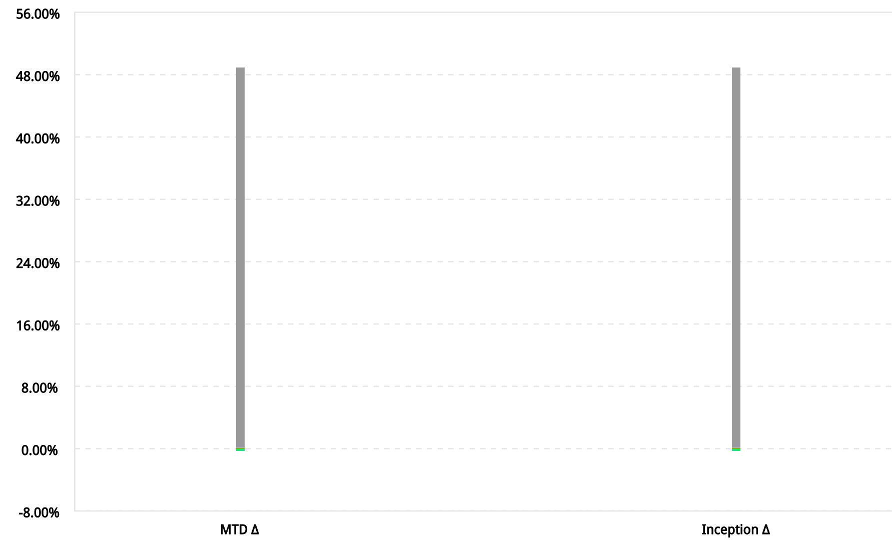
Allocation by Region (NAV|%)	Ending		MTD Δ		Inception Δ	
Asia	**0.00**	**100.00**	**-47,218.83**	**0.00**	**-50,000.00**	**0.00**
India	0.00	100.00	-47,218.83	0.00	-50,000.00	0.00
Total	**0.00**	**100.00**	**-47,218.83**	**-100.00**	**-50,000.00**	**-100.00**

Performance by Region (MTM|%)	MTD		Inception	
Asia	**24,479.50**	**48.50**	**24,479.50**	**48.50**
India	24,479.50	48.50	24,479.50	48.50
Total	**24,479.50**	**48.50**	**24,479.50**	**48.50**

Allocation by Sector



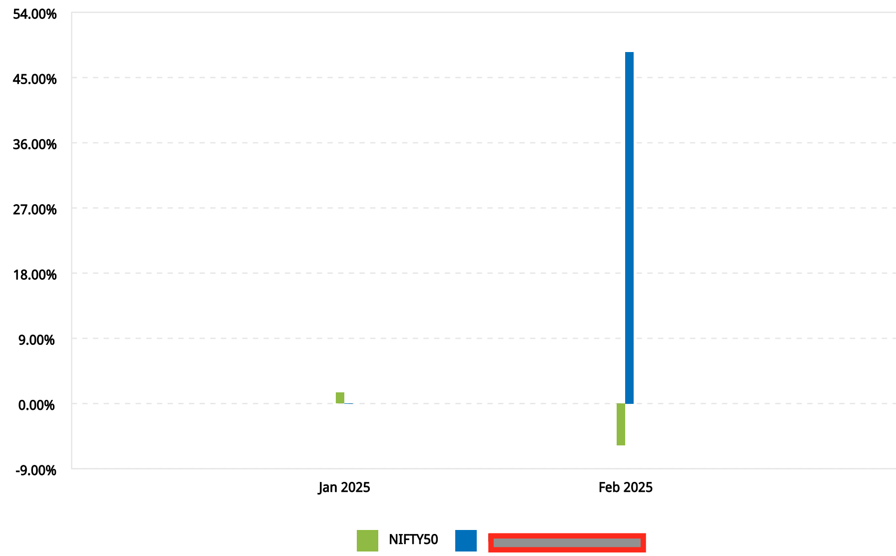
Performance by Sector



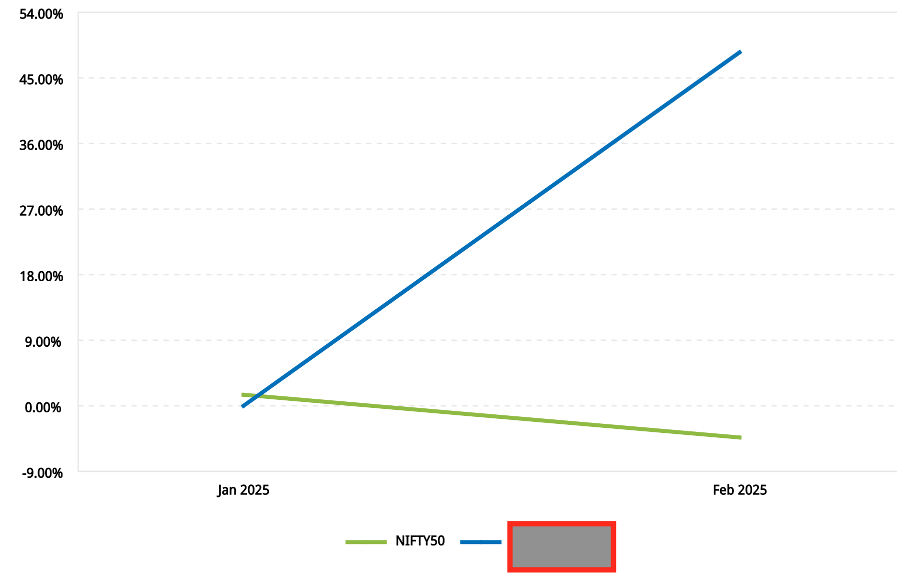
Allocation by Sector (NAV|%)	Ending		MTD Δ		Inception Δ	
Basic Materials	0.00	0.00	0.00	0.00	0.00	0.00
Broad	0.00	0.00	-7,208.75	-15.27	0.00	0.00
Unclassified	0.00	0.00	-36,942.00	-78.24	0.00	0.00
Total Sector	**0.00**	**0.00**	**-44,150.75**	**-93.50**	**0.00**	**0.00**
Cash	0.00	100.00	-3,068.08	93.50	-50,000.00	0.00
Total	**0.00**	**100.00**	**-47,218.83**	**-100.00**	**-50,000.00**	**-100.00**

Performance by Sector (MTM|%)	MTD		Inception	
Basic Materials	-2.00	-0.05	-2.00	-0.05
Broad	121.50	0.18	121.50	0.18
Unclassified	24,360.00	48.72	24,360.00	48.72
Total Sector	**24,479.50**	**48.79**	**24,479.50**	**48.79**
Cash	0.00	-0.22	0.00	-0.22
Total	**24,479.50**	**48.50**	**24,479.50**	**48.50**

Time Period



Cumulative



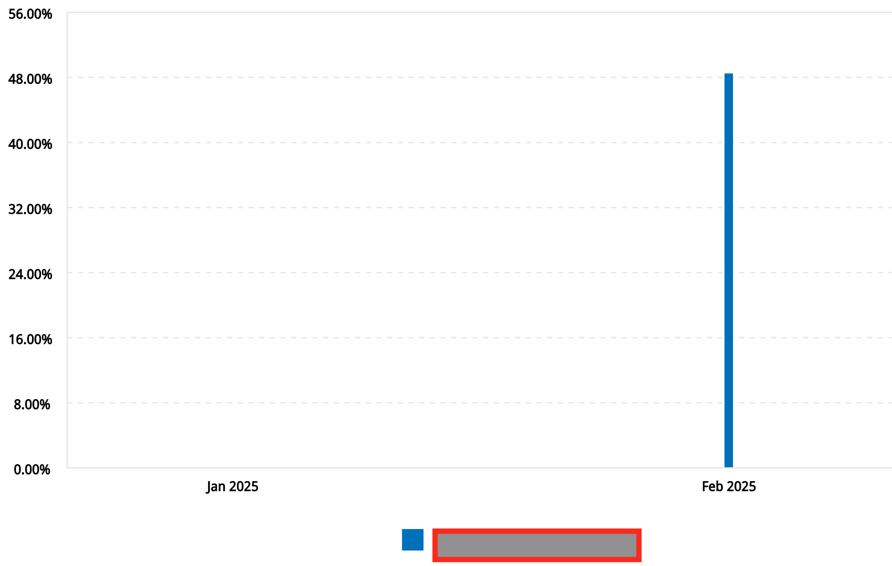
Time Period

Date	NIFTY50 (%)	U7309755 (%)
Jan 2025	1.52	0.00
Feb 2025	-5.77	48.50
Average	**-2.13**	**24.25**

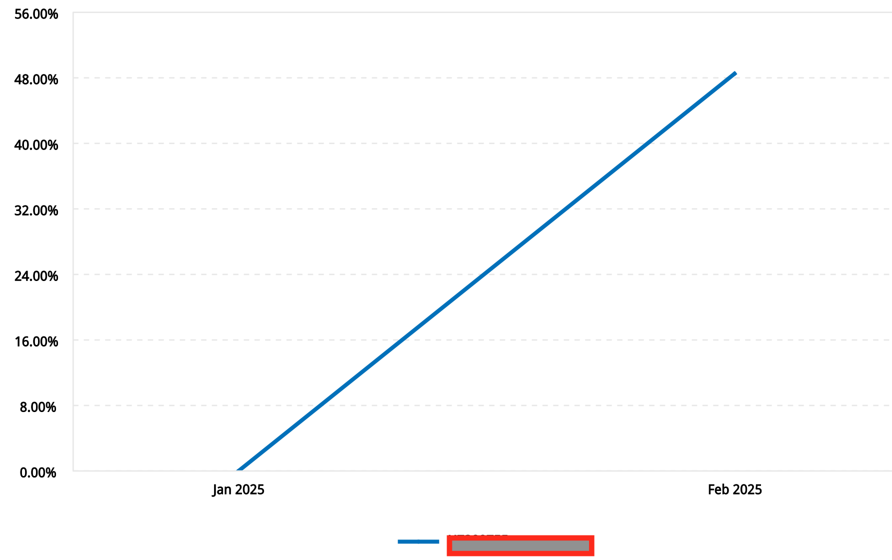
Cumulative

Date	NIFTY50 (%)	U7309755 (%)
Jan 2025	1.52	0.00
Feb 2025	-4.34	48.50
Jan 2025 to Feb 2025	**-4.34**	**48.50**

Time Period



Cumulative



Time Period

Date	U7309755 (%)
Jan 2025	0.00
Feb 2025	48.50
Average	**24.25**

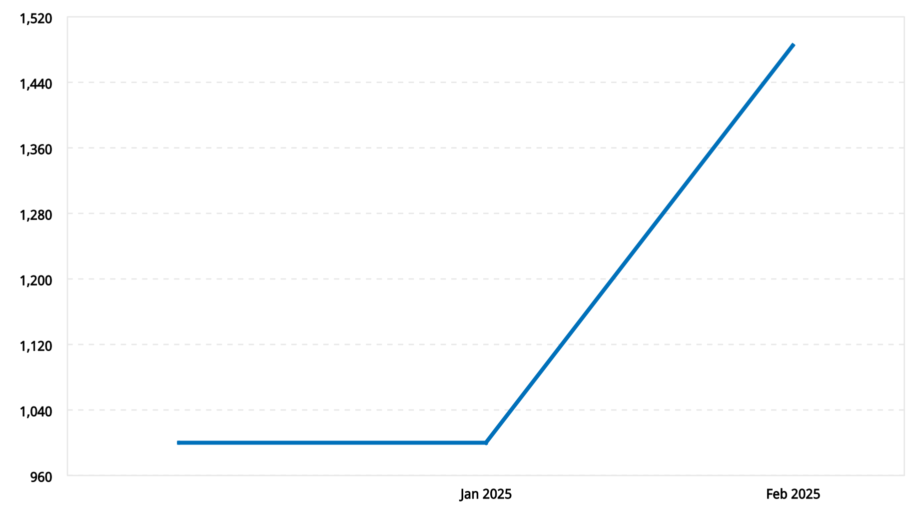
Cumulative

Date	U7309755 (%)
Jan 2025	0.00
Feb 2025	48.50
Jan 2025 to Feb 2025	**48.50**

Risk Analysis

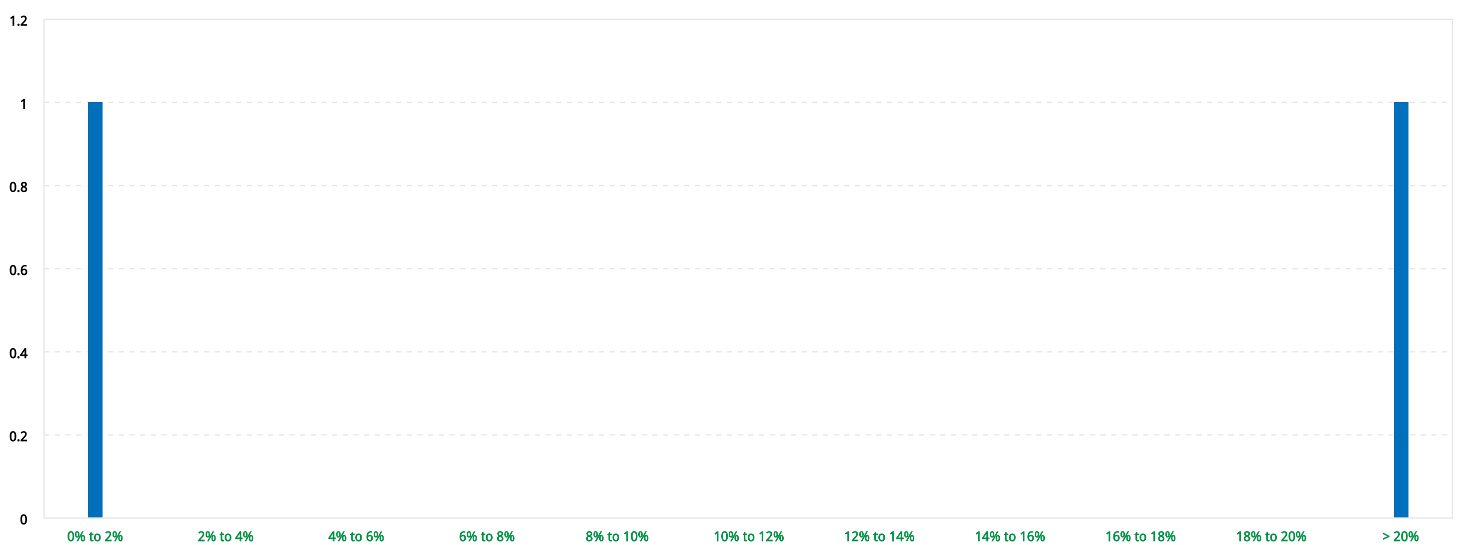
	[redacted]
Ending VAMI	1,485.02
Max Drawdown	0.00%
Peak-To-Valley	-
Recovery	-
Sharpe Ratio	3.41
Sortino Ratio	334.07
Standard Deviation	24.25%
Downside Deviation	0.25%
Mean Return	24.25%
Positive Periods	2 (100.00%)
Negative Periods	0 (0.00%)

Value Added Monthly Index (VAMI)



[redacted]

Distribution of Returns



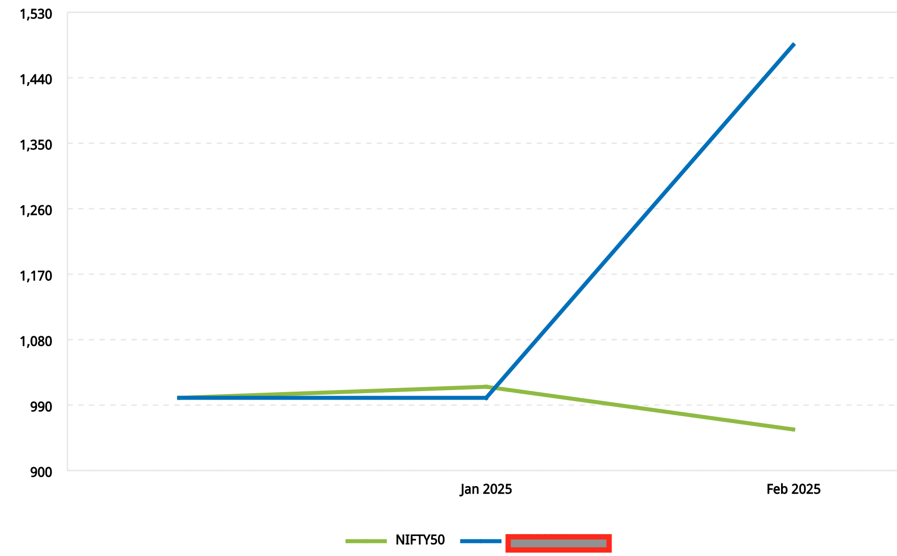
[redacted]

				Variance-Covariance Method			Historical Method		
Underlying Symbol	Underlying Description	Price	Value (INR)	Price	Change %	P&L	Price	Change %	P&L
Sub-Portfolios									
INR	INR	0.0114	0.00	0.0114	0.00	0.00	0.0115	0.88	0.00
Total			**0.00**			**0.00**			**0.00**

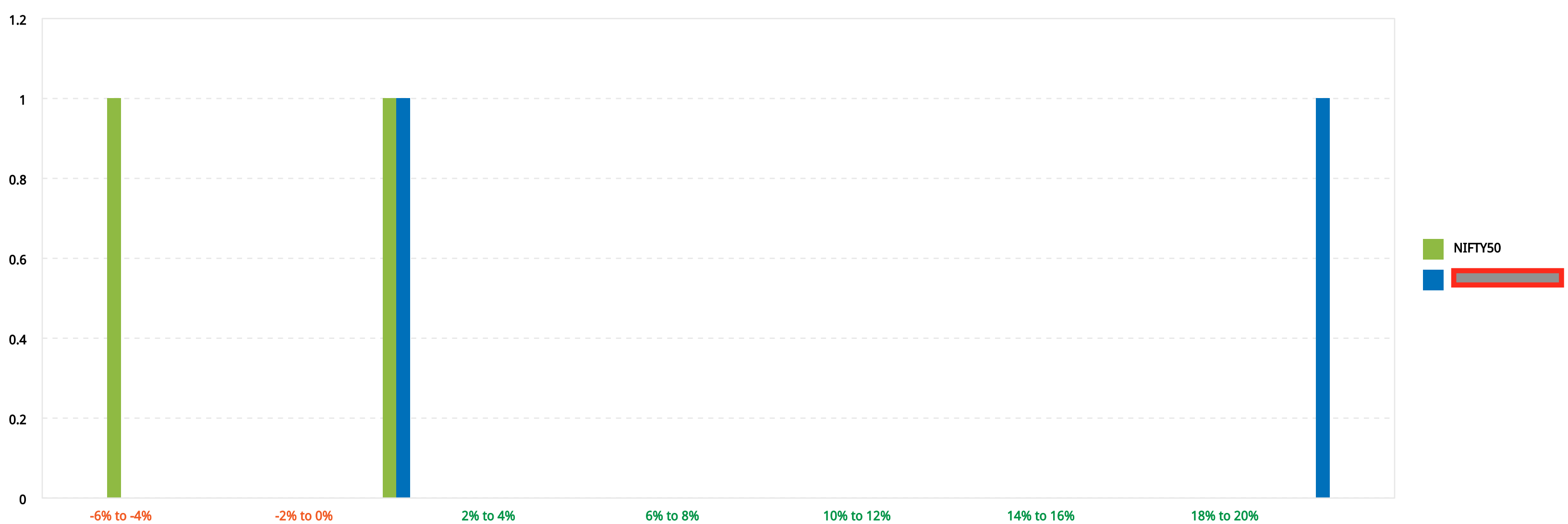
Risk Analysis

	NIFTY50	[redacted]
Ending VAMI	956.57	1,485.02
Max Drawdown	5.77%	0.00%
Peak-To-Valley	Jan 2025 - Feb 2025	-
Recovery	Ongoing	-
Sharpe Ratio	-2.35	3.41
Sortino Ratio	-1.98	334.07
Standard Deviation	3.65%	24.25%
Downside Deviation	4.33%	0.25%
Correlation	-1.00	-
β:	-6.65	-
α:	0.89	-
Mean Return	-2.13%	24.25%
Positive Periods	1 (50.00%)	2 (100.00%)
Negative Periods	1 (50.00%)	0 (0.00%)

Value Added Monthly Index (VAMI)



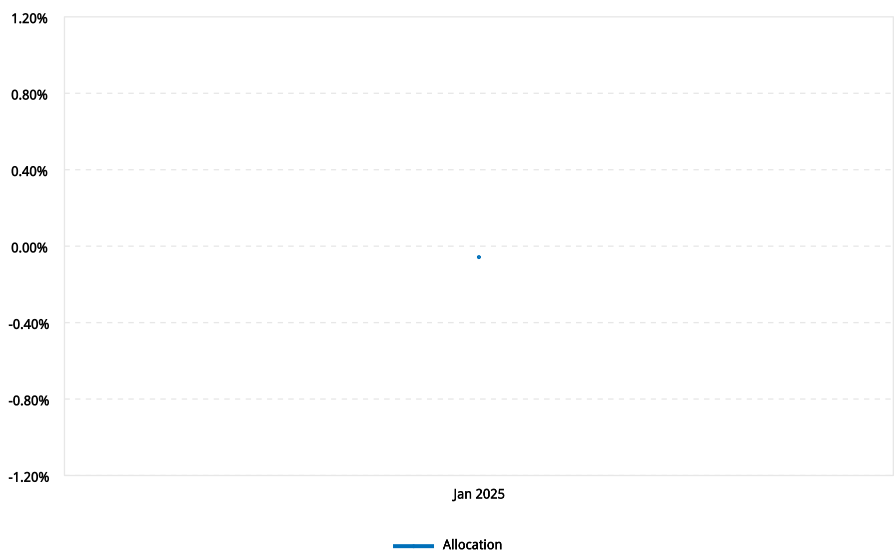
Distribution of Returns



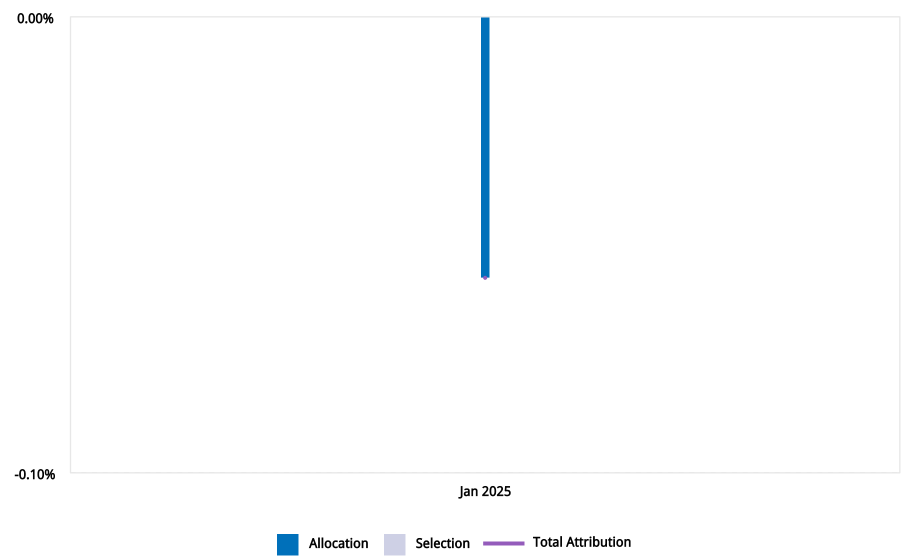
	Beginning Weight (%)			Ending Weight (%)			Average Weight (%)		
Sector	[redacted]	IWB	+/-	[redacted]	IWB	+/-	[redacted]	IWB	+/-
Basic Materials	0.00	2.15	-2.15	0.00	2.19	-2.19	0.00	2.16	-2.16
Broad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consumer Cyclicals	0.00	12.68	-12.68	0.00	12.86	-12.86	0.00	12.74	-12.74
Consumer Non-Cyc	0.00	6.57	-6.57	0.00	6.50	-6.50	0.00	6.55	-6.55
Education	0.00	0.01	-0.01	0.00	0.01	-0.01	0.00	0.01	-0.01
Energy	0.00	3.35	-3.35	0.00	3.31	-3.31	0.00	3.33	-3.33
Financials	0.00	9.22	-9.22	0.00	9.60	-9.60	0.00	9.35	-9.35
Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Healthcare	0.00	9.97	-9.97	0.00	10.31	-10.31	0.00	10.09	-10.09
Industrial	0.00	8.25	-8.25	0.00	8.38	-8.38	0.00	8.29	-8.29
Institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Real Estate	0.00	2.38	-2.38	0.00	2.35	-2.35	0.00	2.37	-2.37
Technology	0.00	35.05	-35.05	0.00	33.63	-33.63	0.00	34.58	-34.58
Telecomm	0.00	7.75	-7.75	0.00	8.25	-8.25	0.00	7.92	-7.92
Utilities	0.00	2.39	-2.39	0.00	2.40	-2.40	0.00	2.39	-2.39
Cash	100.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00	100.00
Fund Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unclassified	0.00	0.23	-0.23	0.00	0.20	-0.20	0.00	0.22	-0.22

	Period Return (%)			Contribution To Return (%)			Attribution Effect (%)		
Sector	[redacted]	IWB	+/-	[redacted]	IWB	+/-	Allocation	Selection	Total
Basic Materials	0.00	2.28	-2.28	0.00	0.05	-0.05	-0.05	0.00	-0.05
Broad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consumer Cyclicals	0.00	1.49	-1.49	0.00	0.19	-0.19	-0.19	0.00	-0.19
Consumer Non-Cyc	0.00	-1.00	1.00	0.00	-0.07	0.07	0.07	0.00	0.07
Education	0.00	3.43	-3.43	0.00	0.00	0.00	0.00	0.00	0.00
Energy	0.00	-1.09	1.09	0.00	-0.04	0.04	0.04	0.00	0.04
Financials	0.00	4.14	-4.14	0.00	0.38	-0.38	-0.38	0.00	-0.38
Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Healthcare	0.00	3.48	-3.48	0.00	0.35	-0.35	-0.35	0.00	-0.35
Industrial	0.00	1.61	-1.61	0.00	0.13	-0.13	-0.13	0.00	-0.13
Institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Real Estate	0.00	-1.16	1.16	0.00	-0.03	0.03	0.03	0.00	0.03
Technology	0.00	-3.99	3.99	0.00	-1.39	1.39	1.39	0.00	1.39
Telecomm	0.00	6.53	-6.53	0.00	0.50	-0.50	-0.50	0.00	-0.50
Utilities	0.00	0.59	-0.59	0.00	0.01	-0.01	-0.01	0.00	-0.01
Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unclassified	0.00	-15.11	15.11	0.00	-0.03	0.03	0.03	0.00	0.03
Total	-	-	-	**0.00**	**0.06**	**-0.06**	**-0.06**	**0.00**	**-0.06**

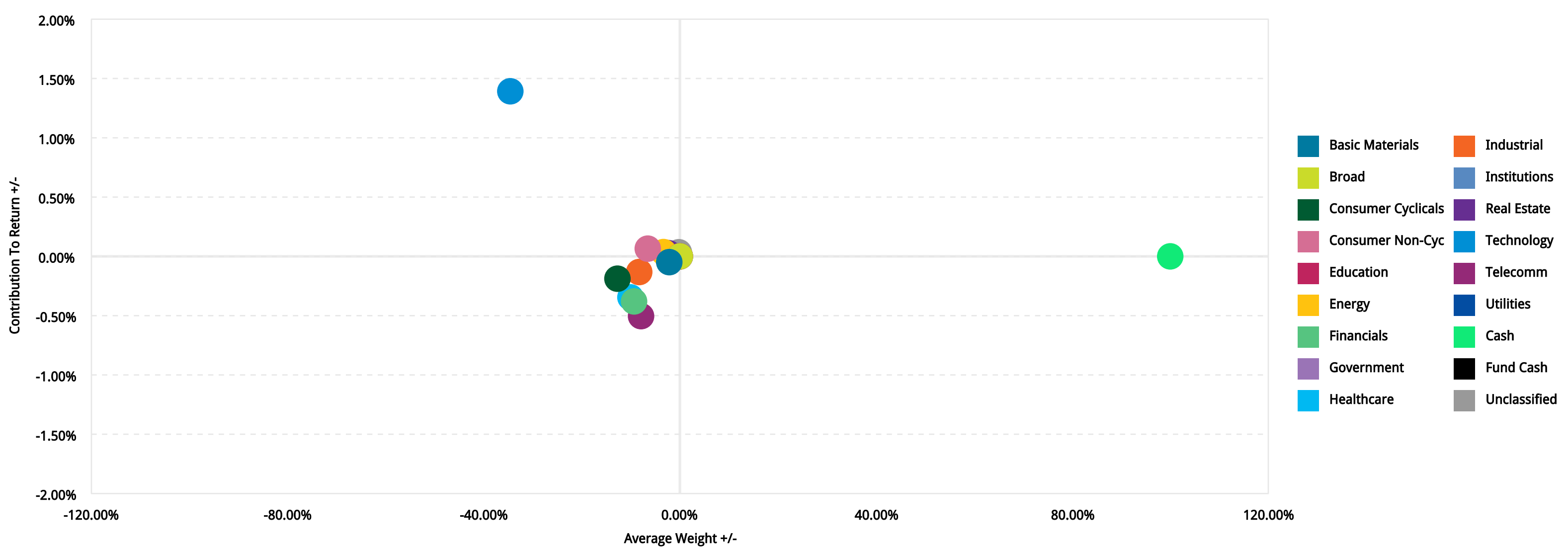
Cumulative Attribution Effect

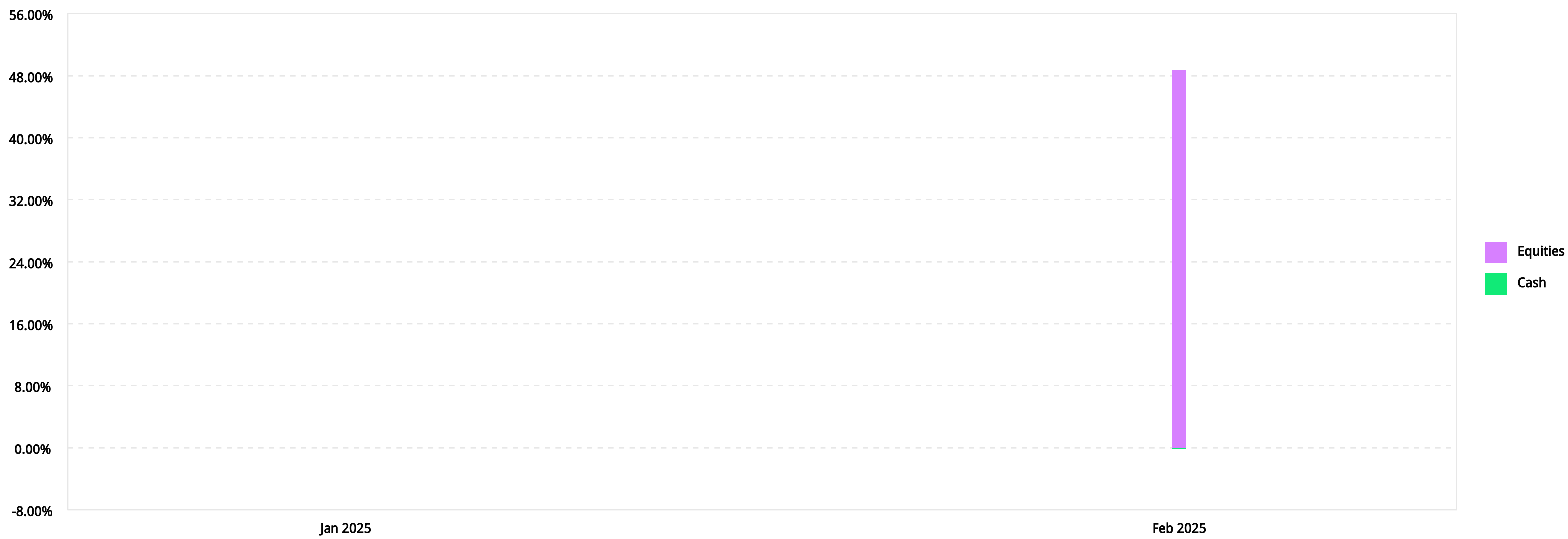


Attribution Effect



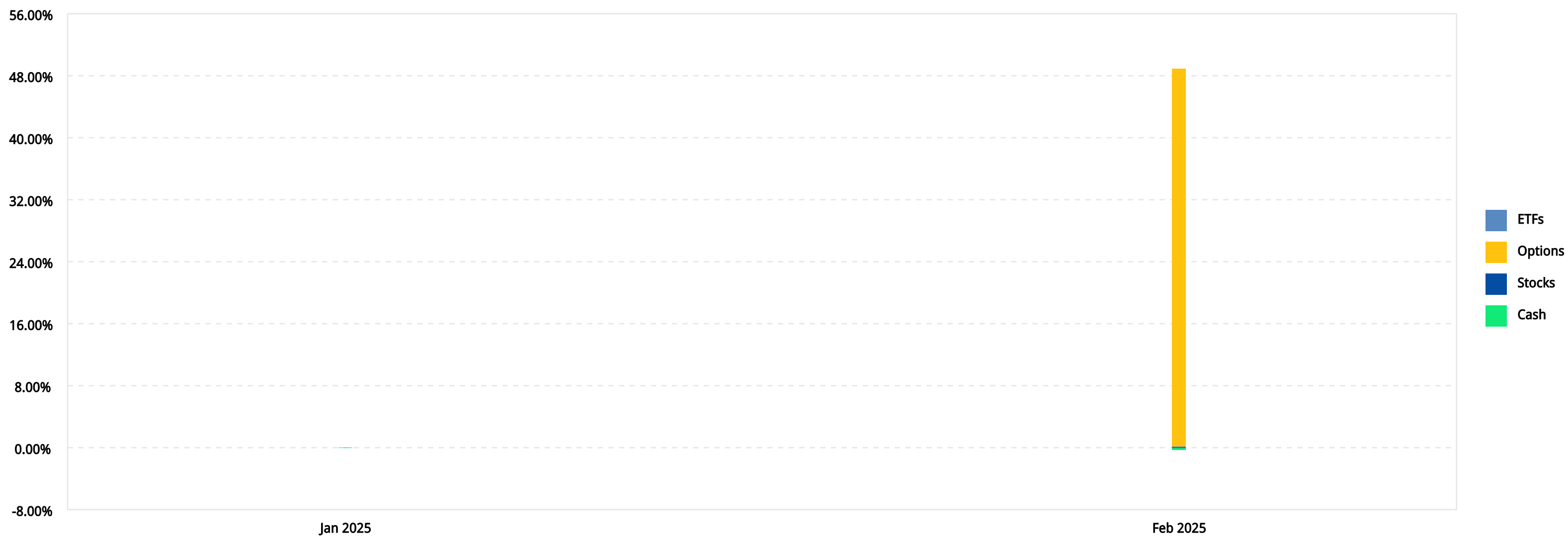
Weighting Effects





Date	Equities	Cash
Jan 2025	0.00%	0.00%
Feb 2025	48.79%	-0.22%
Total	**48.79%**	**-0.22%**

Performance by Financial Instrument

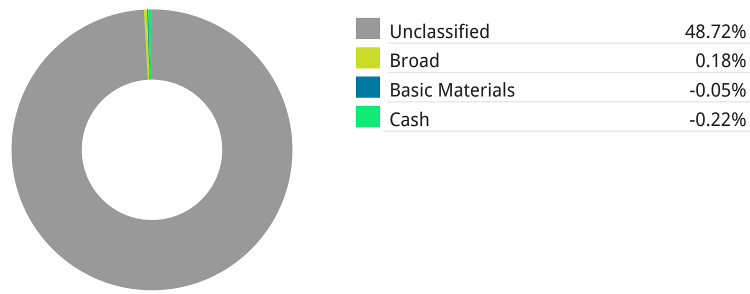


Date	ETFs	Options	Stocks	Cash
Jan 2025	0.00%	0.00%	0.00%	0.00%
Feb 2025	0.18%	48.72%	-0.05%	-0.22%
Total	**0.18%**	**48.72%**	**-0.05%**	**-0.22%**

Top Performers

Symbol	Value	Contribution (%)
MIDCPNIFTY25FEB11800CE	0.00	48.72
HDFCSML250	0.00	0.10
NEXT50IETF	0.00	0.08
NATIONALUM	0.00	-0.05
INR	0.00	-0.22

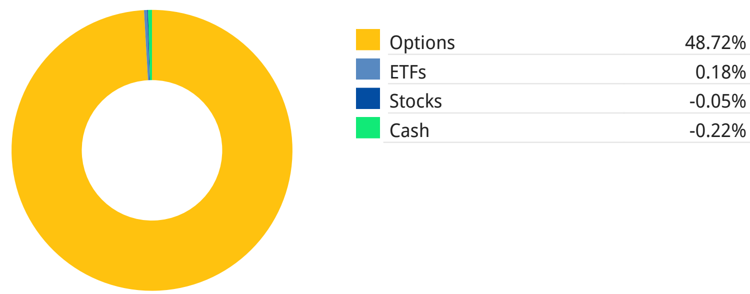
Contribution by Sector



Bottom Performers

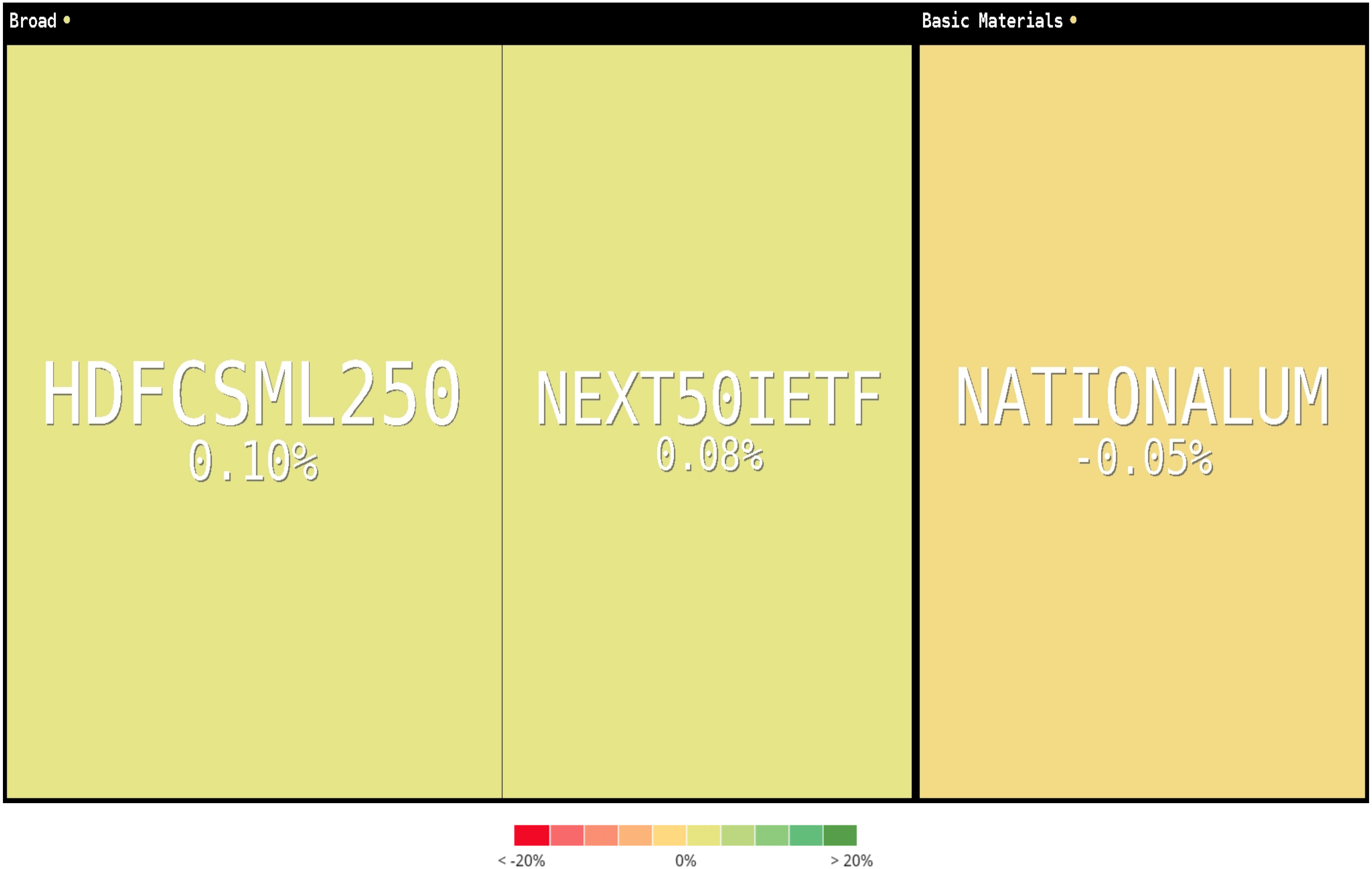
Symbol	Value	Contribution (%)
INR	0.00	-0.22
NATIONALUM	0.00	-0.05
NEXT50IETF	0.00	0.08
HDFCSML250	0.00	0.10
MIDCPNIFTY25FEB11800CE	0.00	48.72

Contribution by Financial Instrument

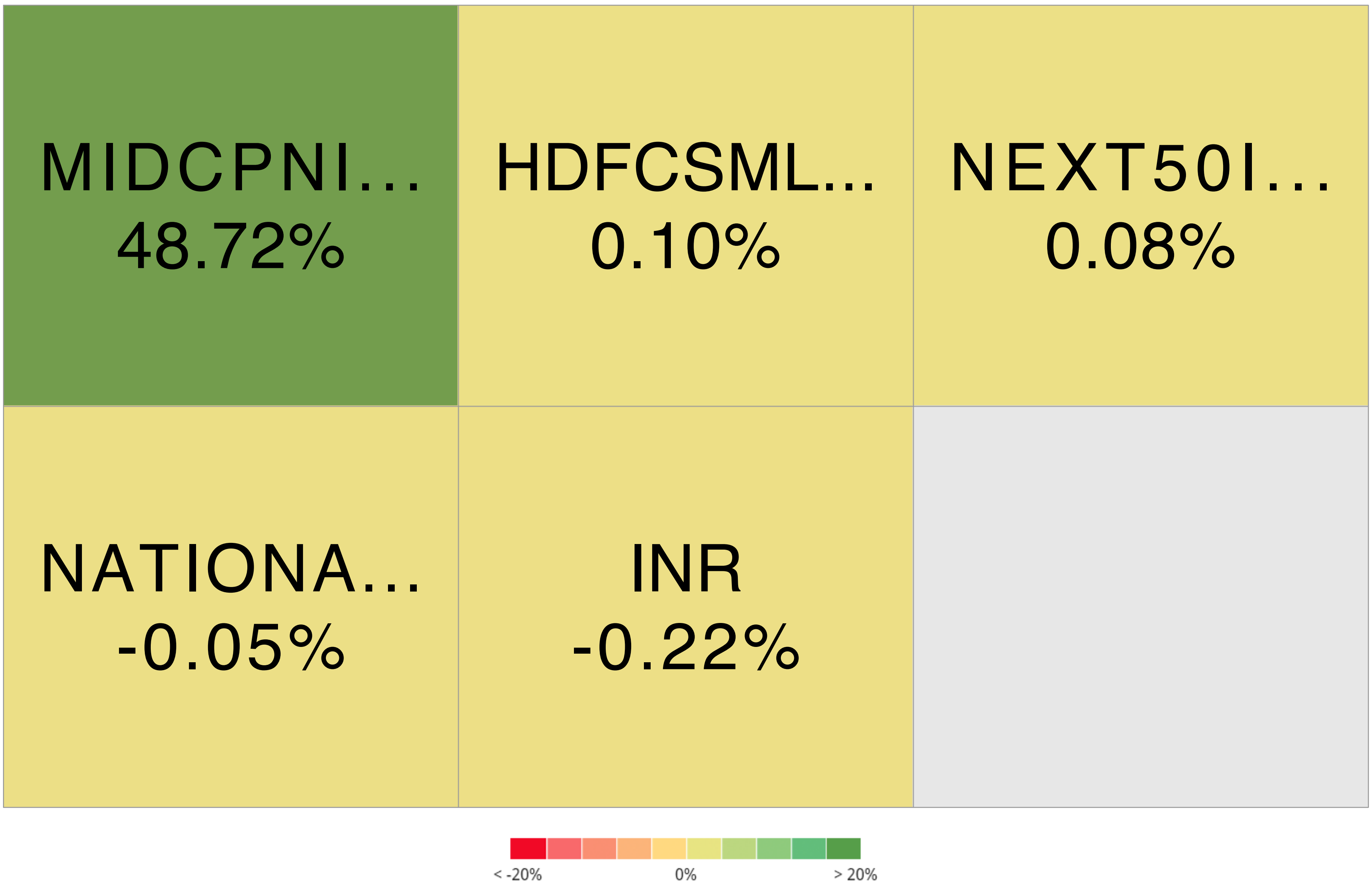


Symbol	Description	Sector	Avg Weight	Return	Contribution	Unrealized P&L	Realized P&L	Open
ETFs								
HDFCSML250	HDFC NIFTY SMALLCAP 250 ETF	Broad	7.62%	1.37%	0.10%	0.00	52.00	No
NEXT50IETF	ICICI PRU NIFTY NEXT 50 ETF	Broad	6.33%	1.30%	0.08%	0.00	40.56	No
Total ETFs			**13.95%**	**1.34%**	**0.18%**	**0.00**	**92.56**	
Options								
MIDCPNIFTY25FEB11800CE	MIDCAPSEL 27FEB25 11800 C	Unclassified	80.14%	61.38%	48.72%	0.00	24,204.21	No
Total Options			**80.14%**	**61.38%**	**48.72%**	**0.00**	**24,204.21**	
Stocks								
NATIONALUM	NATIONAL ALUMINIUM CO LTD	Basic Materials	6.92%	-0.72%	-0.05%	0.00	-16.30	No
Total Stocks			**6.92%**	**-0.72%**	**-0.05%**	**0.00**	**-16.30**	
Cash								
INR	Indian Rupee	Cash	81.93%	-3.95%	-0.22%			Yes
Fees	Fees	Cash	-	-	0.00%			-
Total Cash			**59.58%**	**-3.95%**	**-0.22%**			
Total			**72.73%**	**48.50%**	**48.50%**	**0.00**	**24,280.46**	

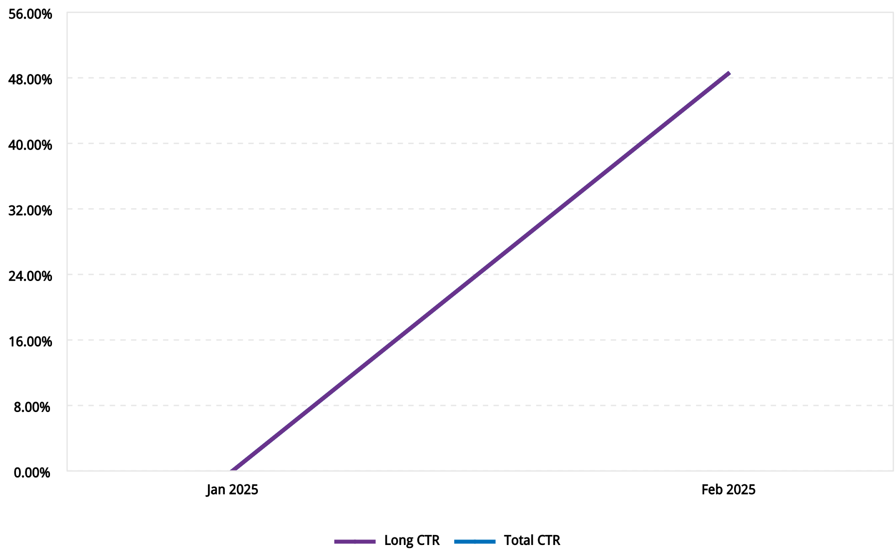
Sector Composition Heat Map



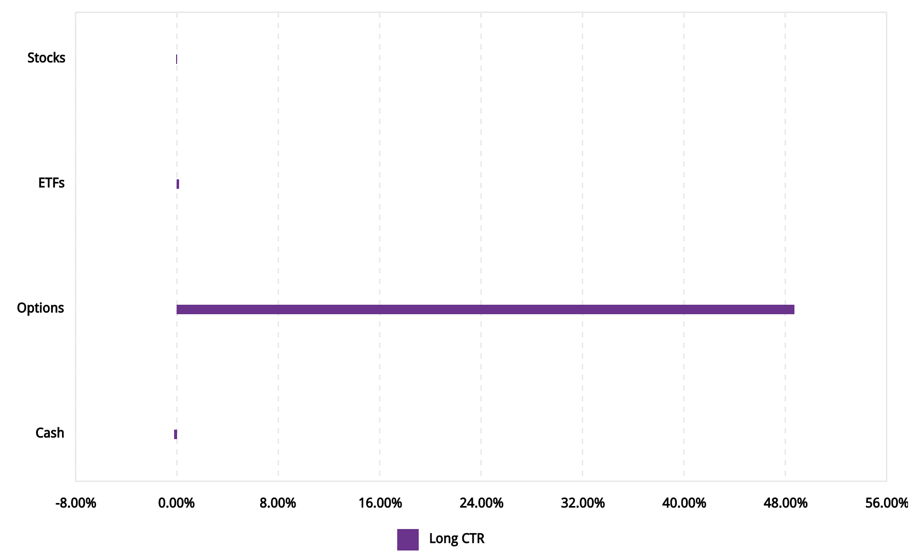
Portfolio Heat Map



L & S Performance Comparison



L & S Performance by Financial Instrument Comparison



Long Positions

Symbol	Description	Financial Inst.	Avg Weight	Return	Contribution	Unrealized P&L	Realized P&L	Open
Basic Materials								
NATIONALUM	NATIONAL ALUMINIUM CO LTD	Stocks	6.92%	-0.72%	-0.05%	0.00	-16.30	No
Total Basic Materials			**6.92%**	**-0.72%**	**-0.05%**	**0.00**	**-16.30**	
Broad								
HDFCSML250	HDFC NIFTY SMALLCAP 250 ETF	ETFs	7.62%	1.37%	0.10%	0.00	52.00	No
NEXT50IETF	ICICI PRU NIFTY NEXT 50 ETF	ETFs	6.33%	1.30%	0.08%	0.00	40.56	No
Total Broad			**13.95%**	**1.34%**	**0.18%**	**0.00**	**92.56**	
Cash								
INR	Indian Rupee	Cash	81.93%	-3.95%	-0.22%			Yes
Fees	Fees	Cash	-	-	0.00%			-
Total Cash			**59.58%**	**-3.95%**	**-0.22%**			
Unclassified								
MIDCPNIFTY25FEB11800CE	MIDCAPSEL 27FEB25 11800 C	Options	80.14%	61.38%	48.72%	0.00	24,204.21	No
Total Unclassified			**80.14%**	**61.38%**	**48.72%**	**0.00**	**24,204.21**	
Total Long			**100.00%**	**48.50%**	**48.50%**	**0.00**	**24,280.46**	
Total			**72.73%**	**48.50%**	**48.50%**	**0.00**	**24,280.46**	

Trade Summary

			Bought			Sold		
Symbol	Description	Sector	Quantity	Average Price	Proceeds	Quantity	Average Price	Proceeds
ETFs (INR)								
HDFCSML250	HDFC NIFTY SMALLCAP 250 ETF	Broad	25	159.00	-3,975.00	-25	161.66	4,041.50
NEXT50IETF	ICICI PRU NIFTY NEXT 50 ETF	Broad	50	66.00	-3,300.00	-50	67.10	3,355.00
Total					**-7,275.00**			**7,396.50**
Options (INR)								
MIDCPNIFTY25FEB11800CE	MIDCAPSEL 27FEB25 11800 C	Unclassified	120	330.00	-39,600.00	-120	533.00	63,960.00
Total					**-39,600.00**			**63,960.00**
Stocks (INR)								
NATIONALUM	NATIONAL ALUMINIUM CO LTD	Basic Materials	10	193.20	-1,932.00	-10	193.00	1,930.00
Total					**-1,932.00**			**1,930.00**
Total (All Financial Instruments) in INR					**-48,807.00**			**73,286.50**

Deposits and Withdrawals

Date	Type	Description	Amount
01/30/2025	Deposit	[redacted]	
02/10/2025	Withdrawal	[redacted]	
02/12/2025	Deposit	[redacted]	
02/25/2025	Withdrawal	[redacted]	
Total		[redacted]	

Fees

Date	Description	Amount
02/05/2025	D******90:us Consolidated Snapshot For Jan 2025	-1.73
02/05/2025	D******90:us Consolidated Snapshot For Jan 2025	1.73
Total		**0.00**

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. Data from Thomson Reuters Business Classifications and Lipper Global is used to derive our sector classifications. Funds with assorted sector allocations are classified as Broad.
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. Historical US 3 Month Treasury Bill rates are used as the risk free rates when calculating Alpha (α), the Sharpe ratio, the Sortino ratio, and the downside deviation.
9. The mean return is the average TWR for the period.
10. Frongello is the method used for mathematical smoothing in the Performance Attribution report. It has been developed by Andrew Scott Bay Frongello.
11. The Performance Attribution report is available from 2019 on.
12. 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.
13. 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.
14. The Estimated Annual Income and Estimated Remaining 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.
15. If you have elected to trade cryptocurrency/digital asset products at Crypto Provider through the Interactive Brokers platform, for your convenience your positions in your linked account at Crypto Provider are reflected in PortfolioAnalyst in connection with your Interactive Brokers account.
16. The benchmarks included in this report are NIFTY50 (NIFTY 50 Index in INR) and IWB (iShares Russell 1000 ETF in USD).
17. In the Value at Risk report, all monetary amounts (Value, P/L) are provided in the base currency of the account. Risk factor prices are provided in the currency of the asset. Where the risk factor is a currency, the price is stated in units of INR. Bond risks are not included in the P/L calculation. Therefore, all bond positions denominated in the same currency as the account will have a P/L of 0. P/L is calculated at the 99.5% Confidence Level for both the Variance-Covariance and Historical methods.