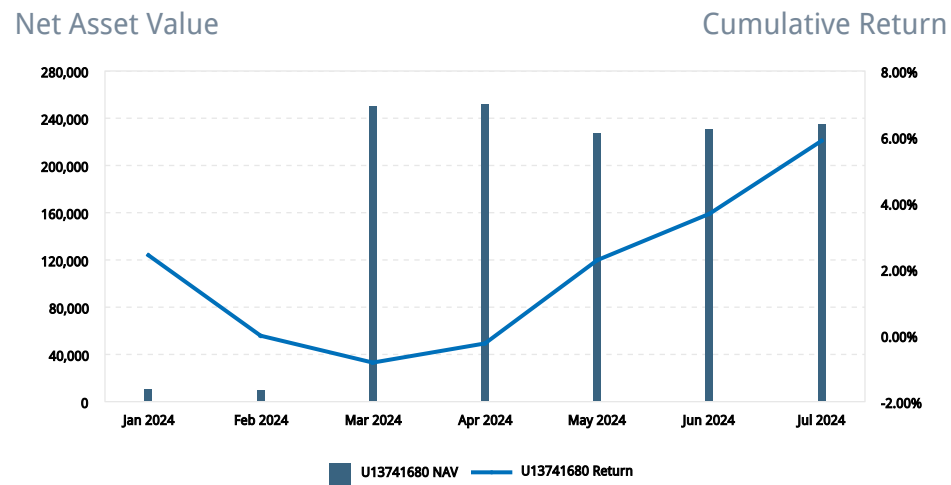


| | | |
|---------------|------------------------|---------------------|
| NAME: | clearGRID Ltd | PERFORMANCE MEASURE |
| ACCOUNT: | U13741680 | TWR |
| ACCOUNT TYPE: | Separate Trading Limit | BASE CURRENCY |
| | | USD |

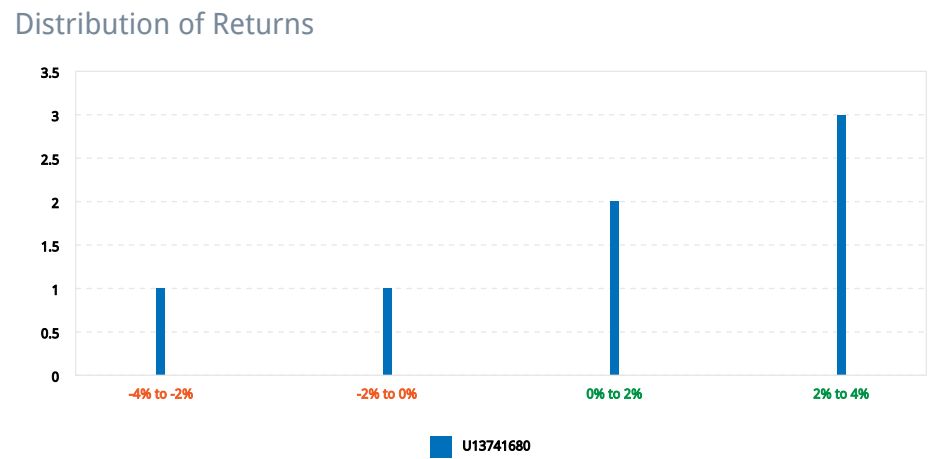


Key Statistics

| | | | | |
|---------------------|----------------|---------------------|-------------|--------------|
| 5.89% | 2.13% | 6.14% | 2.52% | -2.38% |
| CUMULATIVE RETURN | 1 MONTH RETURN | 3 MONTH RETURN | BEST RETURN | WORST RETURN |
| Jan 2024 - Jul 2024 | Jul 2024 | May 2024 - Jul 2024 | May 2024 | Feb 2024 |

| | | | |
|------------------------|------------|--------------------|---------------------|
| Beginning NAV | 0.00 | Max Drawdown | 3.17% |
| MTM | 16,009.23 | Peak-To-Valley | Jan 2024 - Mar 2024 |
| Deposits & Withdrawals | 220,001.00 | Sharpe Ratio | 0.81 |
| Dividends | 0.00 | Standard Deviation | 1.71% |
| Interest | 1,876.81 | | |
| Fees & Commissions | -3,365.21 | | |
| Other | 858.20 | | |
| Ending NAV | 235,380.03 | | |
| Change In NAV | 235,380.03 | | |

| Top Performers | Value | CTR (%) | Bottom Performers | Value | CTR (%) |
|----------------|-------|---------|-------------------|------------|---------|
| QGQ4 | 0.00 | 86.77 | QGU4 | 509,000.00 | -54.24 |
| QGH4 | 0.00 | 38.50 | QGM4 | 0.00 | -20.23 |
| QGJ4 | 0.00 | 5.29 | UNG | 0.00 | -18.66 |



Allocation

| Financial Inst. | Long | (%) |
|-----------------|------------|--------|
| Cash | 235,380.03 | 100.00 |
| Total | 235,380.03 | 100.00 |

| Asset Class | Long | (%) |
|-------------|------------|--------|
| Cash | 235,380.03 | 100.00 |
| Total | 235,380.03 | 100.00 |

IMPORTANT NOTE:
This portfolio analysis was generated using Interactive Brokers' PortfolioAnalyst tool, which allows Interactive Brokers clients to generate analyses of their accounts using market data provided by third parties along with trade and account data contained in Interactive Brokers' systems. This analysis is for information purposes only and is provided AS IS. Interactive Brokers makes no warranty of any kind, express or implied, as to this report analysis and its contents. The data provided for use in this Portfolio Analysis is believed to be accurate but completeness and accuracy of the information is not guaranteed, and Interactive Brokers has no liability with respect thereto. The data regarding accounts held outside of Interactive Brokers is obtained either directly from you or from the financial institutions holding those accounts through a third-party service provider and Interactive Brokers has not reviewed its accuracy.

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