



Daily Client Net Return Summary August 2024

Maximum Client Net Return:	2.27%
Average Client Net Return:	1.14%
Minimum Client Net Return:	0.45%

Date	Min	Ave	Max
01/08/2024	0.63%	1.02%	1.17%
02/08/2024	0.69%	1.06%	1.25%
AVERAGE		1.04%	
05/08/2024	0.79%	1.22%	1.62%
06/08/2024	0.66%	1.08%	1.56%
07/08/2024	0.62%	1.12%	1.31%
08/08/2024	0.69%	1.12%	1.54%
09/08/2024			
AVERAGE		1.14%	
12/08/2024	0.77%	1.19%	2%
13/08/2024	0.73%	1.27%	1.79%
14/08/2024	0.76%	1.19%	1.83%
15/08/2024	0.67%	1.17%	1.73%
16/08/2024	0.87%	1.27%	1.71%
AVERAGE		1.22%	
19/08/2024	0.75%	1.37%	2.27%
20/08/2024	0.99%	1.42%	1.95%
21/08/2024	0.77%	1.25%	1.99%
22/08/2024	0.63%	1.09%	1.26%
23/08/2024	0.55%	0.99%	1.15%
AVERAGE		1.22%	
26/08/2024	0.45%	0.89%	1.12%
27/08/2024	0.59%	1.13%	1.53%
28/08/2024	0.55%	1.05%	1.45%
29/08/2024	0.56%	1.02%	1.15%
30/08/2024	0.56%	1.03%	1.26%
AVERAGE		1.02%	

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