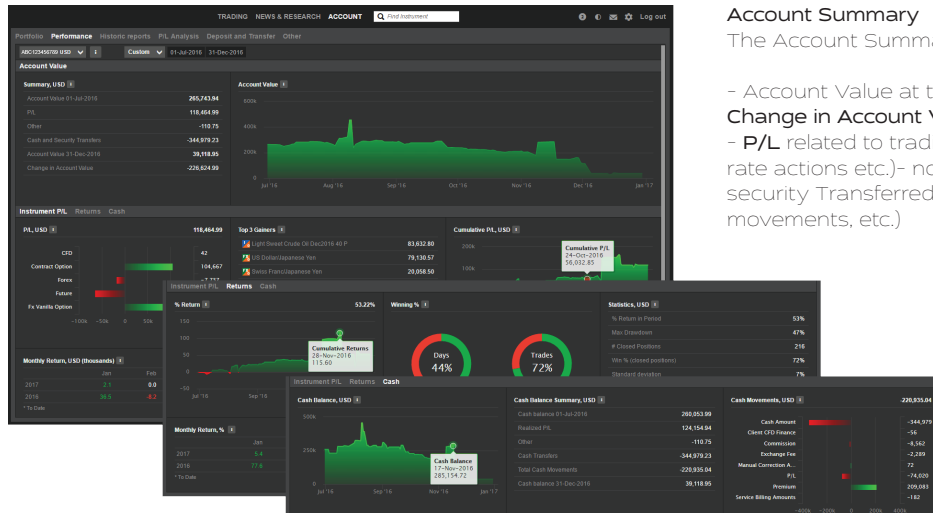




G&T TRADER

Performance Overview

The new Performance Overview offers a dashboard showing your Account Performance, percentage returns and changes in cash value of the account (or all accounts) for the selected period.



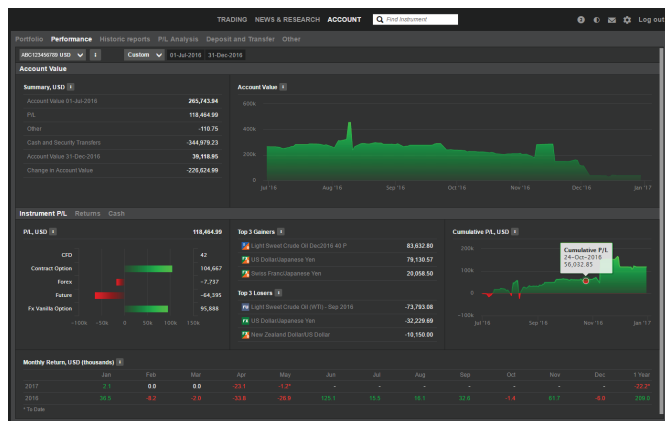
Account Summary

The Account Summary includes the:

- Account Value at the start and end of the selected period and the **Change in Account Value**
- **P/L** related to trading activities (trade P/L, costs, financing, corporate actions etc.)- non-trading related bookings such as cash and security Transferred (interest, exchange subscriptions, exchange rate movements, etc.)

Account Value chart

The development of your account value over the selected period including cash and security transfers and everything booked on the account.



INSTRUMENT P/L

The Instrument P/L tab gives access to P/L breakdown for the selected account(s) and period.

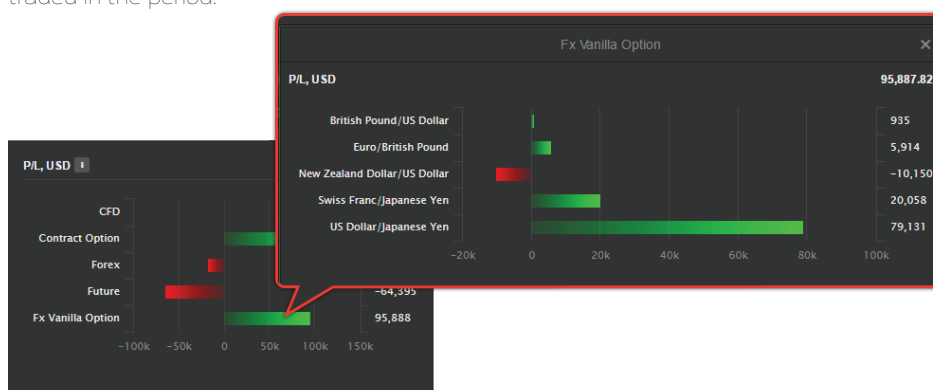
P/L figures in the Instrument P/L section include:

- realized gains and losses (positions closed in the period)
- unrealized gains and losses (positions still open at the end of the period)
- all trading costs associated with a position such as holding costs, financing charges, rollovers, corporate actions, coupons, etc.

P/L BAR CHART

The P/L bar chart shows the net P/Ls for each product traded in the period.

Click on a bar to show the P/L breakdown for individual instruments traded in the period.



Top 3 Gainers and Losers

Top 3 Gainers and Losers show the 3 instruments with the greatest gain and loss in the selected period.

Cumulative P/L chart

The Cumulative P/L chart shows the development of the P/L on the account(s).

Monthly Return table

The monthly returns table shows the P/L by month since the account was opened.



G&T TRADER

Performance Overview

RETURNS

Returns gives access to % returns for the selected account(s) and period:



%Return chart

The % Return chart shows the development as the time-weighted percentage performance over the period excluding cash and security transfers.

Winning % indicators

- The percentage of days in the period where your account had a profit/loss.
- The percentage of closed trades in the period with a profit/loss.

Statistics

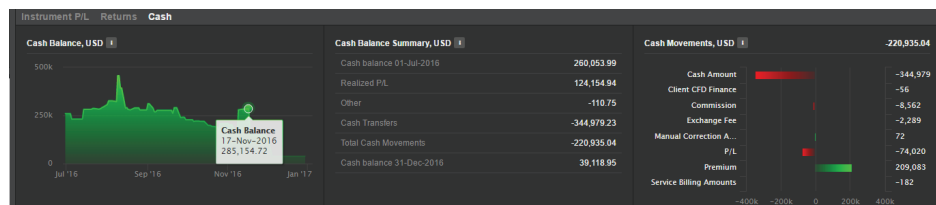
Account statistics for the selected period.

Monthly % returns table

The monthly returns table shows the % returns by month since the account was opened.

CASH

The cash panel shows the development of the cash balance for the selected account(s) and period.



Cash Balance chart

The % Return chart shows the development in the end-of-day cash balance over the period including cash and security transfers.

Cash Balance Summary

The Cash Balance Summary includes the:

- **Cash Balance** at the start and end of the selected period and the **Total Cash Movements** in the period
- **Realized P/L** from positions closed in the period (trade P/L, costs, financing, corporate actions etc.)
- **Cash Transfers and Other bookings** from non-trading related bookings such as cash and security Transferred (interest, exchange subscriptions, exchange rate movements, etc.)

Cash Movements bar chart

The Cash Movements bar chart shows the net cash movement for each product traded, cash transfers and other booking types in the period.