Swissquote

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B-ECONOMY

## Portfolio performance at 18.09.2017

| | |
|---|---|
| Account number | |
| Account owner | |
| Valuated in | EUR |
| Performance period | From 01.01.2017 to 18.09.2017 |

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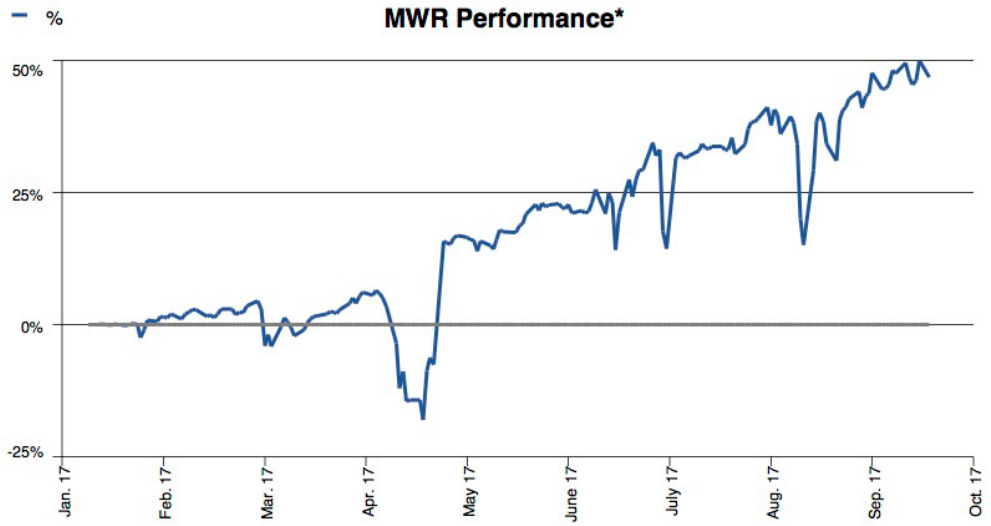
Swissquote

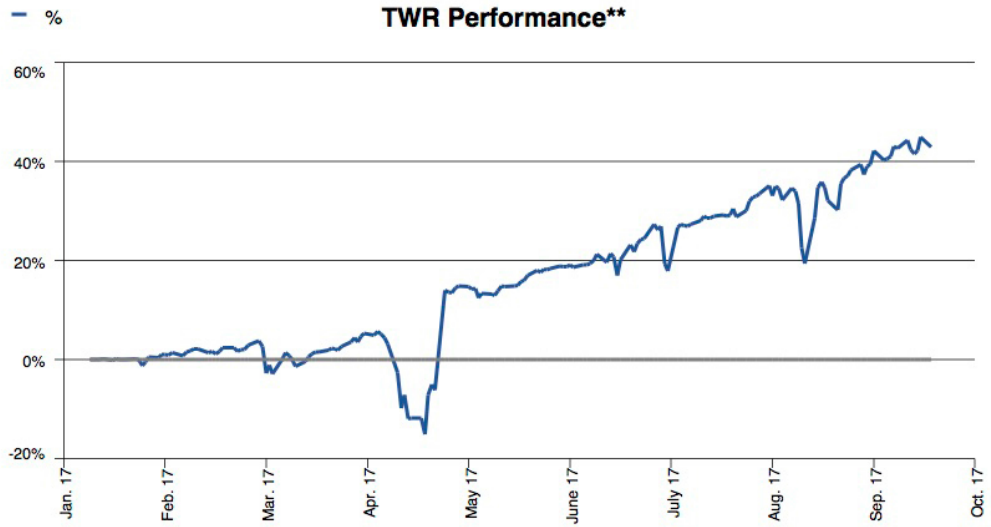
**Portfolio performance at 18.09.2017 -**
Account valuated in EUR

## 1. Overview

### Evolution of fortune in EUR

| | EUR |
|---|---|
| Evaluation on 18.09.2017 | 404'916.95 |
| Evaluation on 09.01.2017 | 0.00 |
| Variation assets | 404'916.95 |
| Net new monies | 311'030.89 |
| **Absolute performance** | **93'886.06** |
| **Performance MWR** | **46.82 %** |
| **Performance TWR** | **42.88 %** |




**MWR**

* The Money-Weighted Rate of Return (Modified Dietz) measures the performance of your portfolio, taking into account the incoming and outgoing funds.

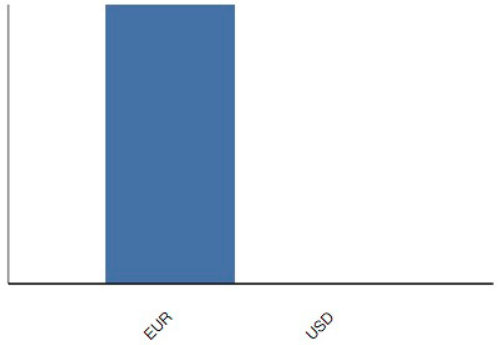
The influence of these funds is evaluated in regard to the number of days on which they have been influencing the portfolio.
This approach is closer to the concept of absolute return than any other method of calculation.

**TWR**

** Time-Weighted Rate of Return is a measure of the compound rate of growth in a portfolio. The effect of varying assets in and outflows is eliminated by assuming a single investment at the beginning of a period and measuring the profit or loss of market value to the end of that period.

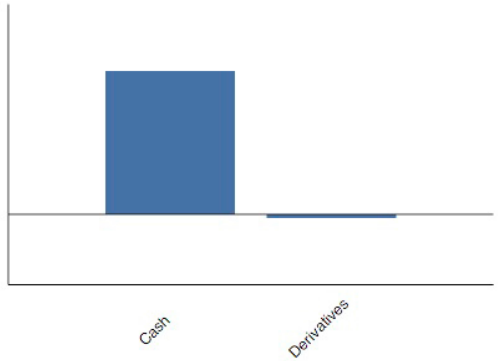
## Currency allocation

| | EUR | % |
|---|---|---|
| EUR | 404'820.84 | 99.98 |
| USD | 96.11 | 0.02 |
| **Total** | **404'916.95** | **100.00** |




## Asset allocation

| | EUR | % |
|---|---|---|
| Cash | 414'866.95 | 102.46 |
| Derivatives | -9'950.00 | -2.46 |
| **Total** | **404'916.95** | **100.00** |



## 2. Asset allocation

### Cash

| Currency | Reference | Description | Value | Exchange rate | Valuation in EUR | % |
|---|---|---|---|---|---|---|
| EUR | **95329602** | Current Account in EUR | 414'770.84 | 1.00000 | 414'770.84 | 102.43 |
| USD | **95329601** | Current Account in USD | 114.89 | 0.83651 | 96.11 | 0.02 |
| | | **Total cash** | | | **414'866.95** | **102.46** |

### Derivatives in EUR

| Quantity | Security | ISIN | Average price | Market Price | Price date | Valuation in EUR | % |
|---|---|---|---|---|---|---|---|
| -50 | **OESX OCT/17-P 2675 10** | 1OESXVH0022B | 4.040 | 0.300 | 18.09.2017 | -150.00 | -0.04 |
| -35 | **OESX OCT/17-P 2875 10** | 1OESXVH0027V | 5.630 | 0.800 | 18.09.2017 | -280.00 | -0.07 |
| -30 | **OESX OCT/17-P 2975 10** | 1OESXVH002AN | 6.800 | 1.200 | 18.09.2017 | -360.00 | -0.09 |
| -40 | **OES5 SEP/17-P 3275 10** | 1OES5UH002IZ | 2.340 | 1.200 | 18.09.2017 | -480.00 | -0.12 |
| -40 | **OES1 OCT/17-P 3275 10** | 1OES1VH002IZ | 3.400 | 2.200 | 18.09.2017 | -880.00 | -0.22 |
| -45 | **OESX NOV/17-C 3775 10** | 1OESXKH002WV | 1.640 | 2.000 | 18.09.2017 | -900.00 | -0.22 |
| -20 | **OESX NOV/17-C 3725 10** | 1OESXKH002VH | 7.800 | 4.600 | 18.09.2017 | -920.00 | -0.23 |
| -40 | **OESX OCT/17-P 3175 10** | 1OESXVH002G7 | 5.220 | 3.300 | 18.09.2017 | -1'320.00 | -0.33 |
| -30 | **OES4 SEP/17-C 3550 10** | 1OES4IH002QM | 3.640 | 4.700 | 18.09.2017 | -1'410.00 | -0.35 |
| -290 | **OESX OCT/17-P 2775 10** | 1OESXVH00253 | 3.220 | 0.500 | 18.09.2017 | -1'450.00 | -0.36 |
| -60 | **OESX NOV/17-C 3750 10** | 1OESXKH002W6 | 3.520 | 3.000 | 18.09.2017 | -1'800.00 | -0.44 |
| | | | | **Total derivatives in EUR** | | **-9'950.00** | **-2.46** |

**TOTAL FORTUNE IN EUR** **404'916.95**

## 3. Information

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**Price = 0**

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**Currency rates**

The following exchange rates were used for this portfolio evaluation:

USD 1 = EUR 0.83651

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