

SN VALUATION

Weekly Updates are Migrating from Excel to the Web!

SN Value Focus Portfolio		Private Portfolio	Public Strategy	Trade	Edit Trade	Delete Trade	Cash	Performance	Import	Copy	Print
Private		Real-Time Subtotals Advanced Positions									
Worth		Symbol	Amount	Cost[Base]	Mkt Price	Value[Base]	Today's Chg[Base]	Net P/L[Base]	% Net P/L	FX P/L	% Equity
Starting Capital	USD 10,000.00	PWER	200.00	\$1,090.00	\$4.11	\$822.00		\$-268.00	-24.59%	\$0.00	2.24%
Open Position@Cost:	-33,852.66	ASYS	100.00	\$1,011.00	\$8.15	\$815.00		\$-196.00	-19.39%	\$0.00	2.22%
Open Position@Market:	36,734.87	KND	90.00	\$1,048.50	\$9.56	\$860.40		\$-188.10	-17.94%	\$0.00	2.34%
Cash Balance:	6,147.34	TNAV	120.00	\$988.80	\$6.84	\$820.80		\$-168.00	-16.99%	\$0.00	2.23%
Cash Change:	30,000.00	PDEX	450.00	\$1,107.00	\$2.17	\$976.50		\$-130.50	-11.79%	\$0.00	2.66%
Open Position Change Today:		DGIT	80.00	\$956.00	\$10.57	\$845.60		\$-110.40	-11.55%	\$0.00	2.30%
Total Value:	42,702.21	NEM	16.00	\$1,027.36	\$56.95	\$911.20		\$-116.16	-11.31%	\$0.00	2.48%
Profitability		IDT	120.00	\$1,044.00	\$8.06	\$967.20		\$-76.80	-7.36%	\$0.00	2.63%
Net Profit	2,702.21	RIMG	100.00	\$1,117.00	\$10.84	\$1,084.00		\$-33.00	-2.95%	\$0.00	2.95%
Net Profit(%)	27.02	SFD	33.00	\$758.67	\$22.37	\$738.21		\$-20.46	-2.70%	\$0.00	2.01%
Return on Capital(%)	7.98	FSTR	40.00	\$1,126.80	\$27.95	\$1,118.00		\$-8.80	-0.78%	\$0.00	3.04%
Exposure(%)	50.73	GME	40.00	\$965.20	\$24.21	\$968.40		\$3.20	0.33%	\$0.00	2.64%
Profit Factor	0.00	CSC	30.00	\$927.00	\$31.29	\$938.70		\$11.70	1.26%	\$0.00	2.56%
Payoff Ratio	0.00	TNDM	100.00	\$1,069.00	\$10.87	\$1,087.00		\$18.00	1.68%	\$0.00	2.96%
Recovery Factor	-462.29	GTE	160.00	\$926.40	\$6.12	\$979.20		\$52.80	5.70%	\$0.00	2.67%
Sharpe Ratio	0.00	MSN	700.00	\$1,211.00	\$1.90	\$1,330.00		\$119.00	9.83%	\$0.00	3.62%
Drawdown		MUR	20.00	\$1,095.60	\$60.51	\$1,210.20		\$114.60	10.46%	\$0.00	3.29%
Max DD(%)	-5.85	INTT	330.00	\$983.40	\$3.31	\$1,092.30		\$108.90	11.07%	\$0.00	2.97%
Longest Flat Days	1	MCZ	2,000.00	\$1,020.00	\$0.57	\$1,139.80		\$119.80	11.75%	\$0.00	3.10%
Trades		MKSI	35.00	\$907.55	\$29.00	\$1,015.00		\$107.45	11.84%	\$0.00	2.76%
Number of Trades	0	NENG	900.00	\$1,134.00	\$1.46	\$1,314.00		\$180.00	15.87%	\$0.00	3.58%
Win/Loss	0/0	FLL	400.00	\$1,000.00	\$2.93	\$1,172.00		\$172.00	17.20%	\$0.00	3.19%
Avg. Trade(%)	0.00	OME	140.00	\$998.20	\$8.52	\$1,192.80		\$194.60	19.50%	\$0.00	3.25%
Avg. Winner(%)	0.00	BIG	30.00	\$1,129.20	\$45.00	\$1,350.00		\$220.80	19.55%	\$0.00	3.67%
Avg. Loser(%)	0.00	ORCC	450.00	\$1,035.00	\$2.80	\$1,260.00		\$225.00	21.74%	\$0.00	3.43%
Avg. Hold Days	0	UFS	12.00	\$948.72	\$98.50	\$1,182.00		\$233.28	24.59%	\$0.00	3.22%
Avg. Hold Winners	0	KEM	150.00	\$1,012.50	\$8.82	\$1,323.00		\$310.50	30.67%	\$0.00	3.60%
Avg. Holding Losers	0	CRWS	300.00	\$984.00	\$4.30	\$1,290.00		\$306.00	31.10%	\$0.00	3.51%
Max consec. win/loss	0/0	HUN	100.00	\$1,031.00	\$13.70	\$1,370.00		\$339.00	32.88%	\$0.00	3.73%
		KLIC	120.00	\$1,027.20	\$11.55	\$1,386.00		\$358.80	34.93%	\$0.00	3.77%
		CSTR	24.00	\$1,024.56	\$61.99	\$1,487.76		\$463.20	45.21%	\$0.00	4.05%
		JOEZ	2,000.00	\$1,040.00	\$0.97	\$1,939.80		\$899.80	86.52%	\$0.00	5.28%