

PERFORMANCE RESULTS

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GLOBAL MACRO RESULTS

INSTITUTION: GS AM IMPERIAL

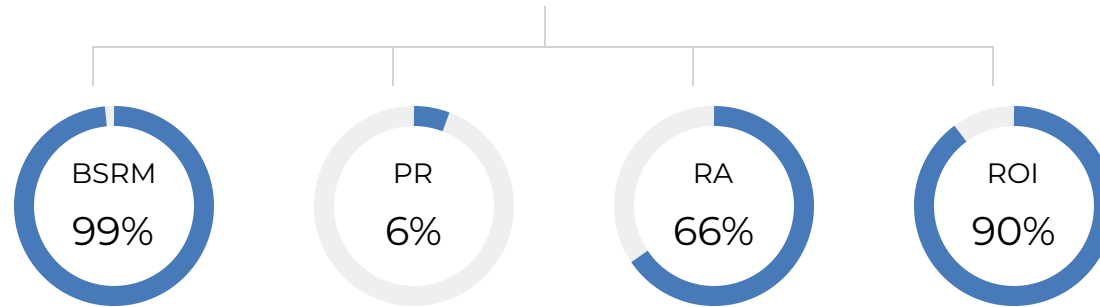
DATE: 2026-04-10

PARTICIPANTS: 69

ROLE PERFORMANCE METRICS

ASSET MANAGEMENT





CLICK ON THE WHEELS ABOVE TO LEARN MORE ABOUT YOUR METRICS

PERFORMANCE BREAKDOWN

ASSET MANAGER

ASSET MANAGER RESULTS

KARESA H

Financials

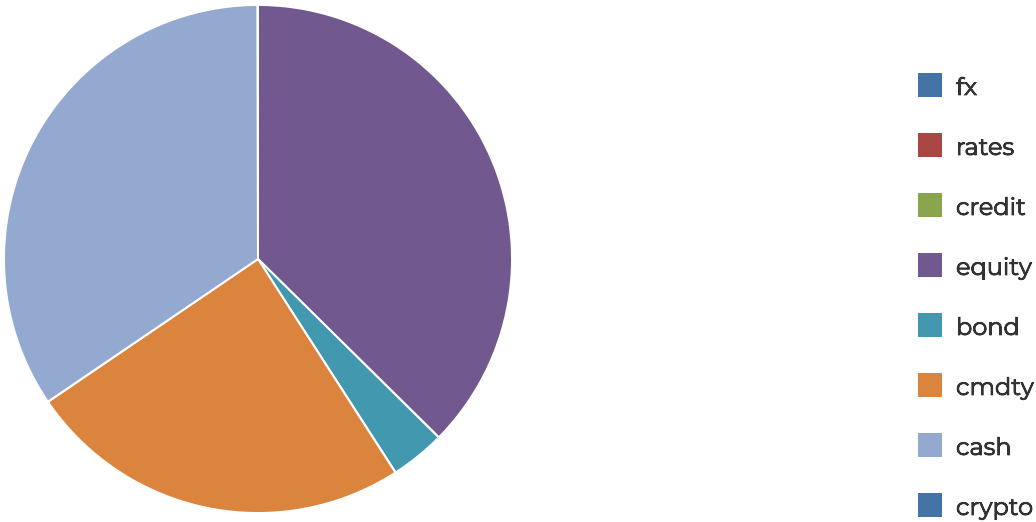
Total Funds \$21,753,655

Commission \$0

Total PnL	\$1,753,655
Return on Initial Funds	8.8%
Sharpe Ratio	0.43
Average Net Exposure	\$14,500,529
Average Contract Exposure	21876.65
Broker Dealing	
# Chat and Voice Trades	0
# Quote Trades	0
# Exch Trades	60
# CMM Trades	0

Average Asset Allocation	
Asset	Weight
FX	0%
Rates	0%
Credit	0%
Equity	37.4%

Bond	3.5%
Cmdty	24.6%
Cash	34.5%
Crypto	0%

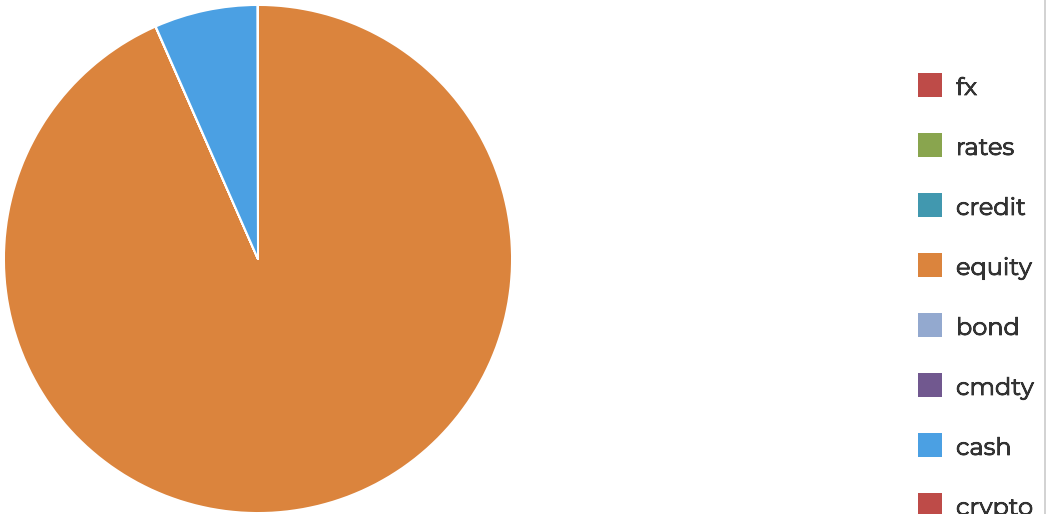


Highchar

Final Asset Allocation

Asset	Weight
FX	0%

Rates	0%
Credit	0%
Equity	93.4%
Bond	0%
Cmdty	0%
Cash	6.6%
Crypto	0%



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