

# ABILITIES FINANCE

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*Private Capital Arrangement – Ongoing Lender Reporting*

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REPORTING DOCUMENT 1 OF 8

## MONTHLY PERFORMANCE REPORT

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*Purpose: Provides a high-level summary of the trading pool's performance for the month, including realized P&L, win rate, and any material events.*

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### Report Information

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Reporting Period: [Month, Year]

Date Issued: \_\_\_\_\_

Prepared By: Czar J. Kijana, Founder

### Monthly Performance Summary

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Total Realized Profit/Loss for Period: \$\_\_\_\_\_

Total Number of Closed Trades: \_\_\_\_\_

Winning Trades: \_\_\_\_\_

Losing Trades: \_\_\_\_\_

Close-Level Win Rate: \_\_\_\_\_%

### Market Commentary & Strategy Update

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Brief summary of market conditions during the month and how the trading strategy adapted:

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## Material Events

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None to report this period.

Event details:

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## Next Steps

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Individual Lender Statements and Profit Share Calculations (if applicable) are attached or will follow under separate cover.

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