

Summary

Initial Investment:	-2,876,980.00	Personal Discount Rate:	3.500%
Total Invested (-outflows):	-7,988,980.00	Total Returned (+inflows):	12,837,000.00
Number of Investments:	8	Number of Withdrawals:	87
Internal Rate of Return (IRR):	16.827%	Gross Return:	60.684%
Net Present Value (NPV):	3,321,736.39	Profit/-Loss:	4,848,020.00

Cash Flow Schedule

#	Date	Amount	#	Date	Amount	#	Date	Amount
1	11/12/2018	-2,876,980.00	2	11/30/2018	-60,000.00	3	11/12/2019	-60,000.00
4	11/30/2019	-1,440,000.00	5	05/11/2020	1,100,000.00	6	08/30/2020	-1,440,000.00
7	11/11/2020	1,100,000.00	8	05/11/2021	1,100,000.00	9	11/11/2021	1,100,000.00
10	11/12/2021	-1,920,000.00	11	11/12/2021	-96,000.00	12	03/11/2022	-96,000.00
13	03/11/2022	45,000.00	14	04/11/2022	45,000.00	15	05/11/2022	1,100,000.00
16	05/11/2022	45,000.00	17	06/11/2022	45,000.00	18	07/11/2022	45,000.00
19	08/11/2022	45,000.00	20	09/11/2022	45,000.00	21	10/11/2022	45,000.00
22	11/11/2022	1,100,000.00	23	11/11/2022	45,000.00	24	11/11/2022	81,000.00
25	12/11/2022	81,000.00	26	01/11/2023	81,000.00	27	02/11/2023	81,000.00
28	03/11/2023	81,000.00	29	04/11/2023	81,000.00	30	05/11/2023	81,000.00
31	06/11/2023	81,000.00	32	07/11/2023	81,000.00	33	08/11/2023	81,000.00
34	09/11/2023	81,000.00	35	10/11/2023	81,000.00	36	11/11/2023	81,000.00
37	12/11/2023	81,000.00	38	01/11/2024	81,000.00	39	02/11/2024	81,000.00
40	03/11/2024	81,000.00	41	04/11/2024	81,000.00	42	05/11/2024	81,000.00
43	06/11/2024	81,000.00	44	07/11/2024	81,000.00	45	08/11/2024	81,000.00
46	09/11/2024	81,000.00	47	10/11/2024	81,000.00	48	11/11/2024	81,000.00
49	12/11/2024	81,000.00	50	01/11/2025	81,000.00	51	02/11/2025	81,000.00
52	03/11/2025	81,000.00	53	04/11/2025	81,000.00	54	05/11/2025	81,000.00
55	06/11/2025	81,000.00	56	07/11/2025	81,000.00	57	08/11/2025	81,000.00
58	09/11/2025	81,000.00	59	10/11/2025	81,000.00	60	11/11/2025	81,000.00
61	12/11/2025	81,000.00	62	01/11/2026	81,000.00	63	02/11/2026	81,000.00
64	03/11/2026	81,000.00	65	04/11/2026	81,000.00	66	05/11/2026	81,000.00
67	06/11/2026	81,000.00	68	07/11/2026	81,000.00	69	08/11/2026	81,000.00
70	09/11/2026	81,000.00	71	10/11/2026	81,000.00	72	11/11/2026	81,000.00
73	12/11/2026	81,000.00	74	01/11/2027	81,000.00	75	02/11/2027	81,000.00
76	03/11/2027	81,000.00	77	04/11/2027	81,000.00	78	05/11/2027	81,000.00
79	06/11/2027	81,000.00	80	07/11/2027	81,000.00	81	08/11/2027	81,000.00
82	09/11/2027	81,000.00	83	10/11/2027	81,000.00	84	11/11/2027	81,000.00
85	12/11/2027	81,000.00	86	01/11/2028	81,000.00	87	02/11/2028	81,000.00
88	03/11/2028	81,000.00	89	04/11/2028	81,000.00	90	05/11/2028	81,000.00
91	06/11/2028	81,000.00	92	07/11/2028	81,000.00	93	08/11/2028	81,000.00
94	09/11/2028	81,000.00	95	10/11/2028	81,000.00			

