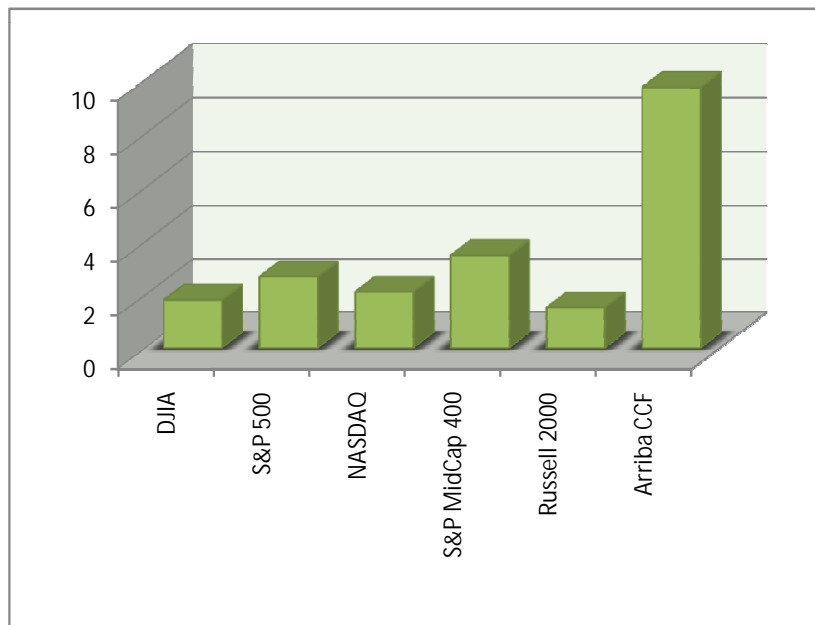


Date	Trade nr	Gross P/L	ROI %	A/c Balance
				50000
4-Jan	1	345	0.69	50345
4-Jan	2	-70	-0.14	50275
4-Jan	3	525	1.04	50800
4-Jan	4	17	0.03	50817
5-Jan	5	-83	-0.16	50734
5-Jan	6	118	0.23	50852
5-Jan	7	3662	7.20	54514
5-Jan	8	460	0.84	54974
5-Jan	9	664	1.21	55638
5-Jan	10	412	0.74	56050
5-Jan	11	315	0.56	56365
6-Jan	12	-148	-0.26	56217
6-Jan	13	-720	-1.28	55497
6-Jan	14	-239	-0.43	55258
6-Jan	15	32	0.06	55290
8-Jan	16	-430	-0.78	54860
Total		4860	9.72	



% Change Year-to-date

DJIA	1.82
S&P 500	2.68
NASDAQ	2.12
S&P MidCap 40	3.5
Russell 2000	1.53
Arriba CCF	9.72

What does Return On Investment - ROI Mean?

A performance measure used to evaluate the efficiency of an investment or compare the efficiency of different investments. To calculate ROI, the benefit (return) of an investment is divided by the cost of investment. The result is expressed as a percentage or a ratio.

The return on investment formula:

$$ROI = \frac{\text{Gain from Investment} - \text{Cost of Investment}}{\text{Cost of Investment}}$$

