

Spark AI Trading Assistant

Statement of Financial Holdings

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As of: 2026-10-26

Source: Tracked positions (Spark)

Security Name	Quantity	Avg Price	Market Price	Investment Cost	Market Value	Unrealized Gain/(Loss)
Bahraini Dinar (BHD)						
ABRAAJ	228,000.00	0.2236	—	50,983.83	—	—
		Total (0/1 priced)		50,983.83	—	—
Euro (EUR)						
COFA Option 10/15/2027 Put EUR 15	20.00	0.3000	—	600.00	—	—
COFA CFD	28,105.00	15.9833	15.4100	449,211.65	433,098.05	(16,113.60)
COFA Option 10/15/2027 Call EUR 15	500.00	1.8432	—	92,162.50	—	—
SAX Option 10/15/2027 Call EUR 38	50.00	2.5263	—	12,631.25	—	—
		Total (1/4 priced)		554,605.40	—	—
British Pound (GBP)						
PANC	30,000.00	0.0784	—	2,350.88	—	—
		Total (0/1 priced)		2,350.88	—	—
US Dollar (USD)						
ALKT Option 10/15/2027 Put USD 17.5	-25.00	2.8000	—	(7,000.00)	—	—
ALKT CFD	9,000.00	20.1480	16.0300	181,332.00	144,270.00	(37,062.00)
AMBA Option 10/02/2027 Call USD 80	80.00	0.5500	1.6300	4,400.00	13,040.00	8,640.00
AMBA Option 10/15/2027 Call USD 70	-150.00	3.3167	—	(49,750.00)	—	—
AMBA Option 10/02/2027 Call USD 74	70.00	1.3900	0.0300	9,730.00	210.00	(9,520.00)
AMBA Option 09/25/2027 Put USD 60	30.00	1.2730	—	3,818.88	—	—
AMBA CFD	3,000.00	67.0000	66.5000	201,000.00	199,500.00	(1,500.00)
AMBA Option 10/15/2027 Call USD 75	110.00	1.5226	0.0800	16,749.06	880.00	(15,869.06)
AVGO Option 09/21/2027 Put USD 332.5	30.00	2.9700	—	8,910.00	—	—
FSLY Option 09/17/2027 Call USD 21	250.00	1.4328	—	35,820.60	—	—
META CFD	600.00	616.5575	642.6200	369,934.50	385,572.00	15,637.50
TEAM Option 10/15/2027 Put USD 185	70.00	8.0000	3.4200	56,000.00	23,940.00	(32,060.00)
VKTX Option 10/15/2027 Call USD 35	25.00	2.7480	0.0100	6,870.00	25.00	(6,845.00)
VKTX Option 11/20/2026 Call USD 37.5	50.00	5.2120	0.2350	26,060.00	1,175.00	(24,885.00)
VKTX Option 11/20/2026 Call USD 47.5	40.00	2.9000	0.9700	11,600.00	3,880.00	(7,720.00)
VXX Option 10/15/2027 Put USD 14.5	180.00	20.3489	0.0300	366,280.37	540.00	(365,740.37)
VXX Option 11/20/2026 Call USD 20	100.00	1.5717	1.2700	15,717.35	12,700.00	(3,017.35)
		Total (12/17 priced)		1,257,472.76	—	—

Generated from Spark's tracked positions. Market Price / Market Value / Unrealized Gain are shown only where a live mark is available — a blank (—) means no confident mark. Cash balances, FX rates and NAV are not tracked by Spark and are omitted.

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