



To

The CEO

AIX Investment Group LLC

146th Floor, Burj Khalifa

Dubai, UAE

Dear Sir,

As per the request from the management of the company, we have verified the trading transactions in Currency and Commodities CFD (mainly Gold) of Account. No. 9414562 and the resulting gain or loss in those transactions. Based on materiality, we have checked the computation of profit or loss of the transactions during the month of September and found that the same are correctly arrived at, as available in the system generated report (Meta Trader 4).

The summary report of the transactions entered during the month are attached herewith.

It may be noted that the past performances are not repetitive, and a guarantee cannot be given for the future results of such transactions due to the influence of various factors including ever changing market and economic conditions. We do not assume any risk or responsibility by issuing this report.

Sincerely Yours,

For Emirates Chartered Accountants Group
Dubai, UAE



7th October 2020



MONTHLY PERFORMANCE REVIEW

Month: September 2020

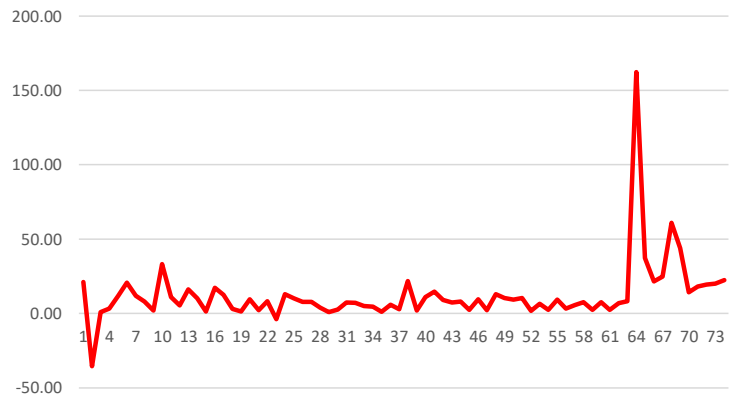
Account Num: 9414562

Currency: USD

Fund Position

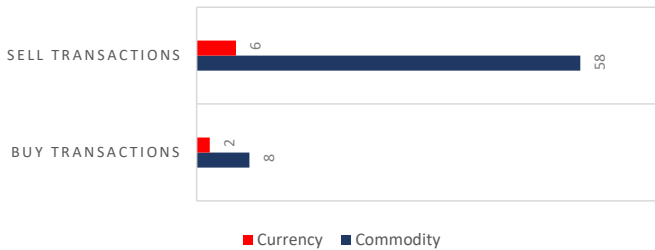
Opening Balance	27,664.84
Additional Deposits over the period	27,210.88
Withdrawal	-
Gross Profit (Trans. with gain)	925.93
Gross Loss (Adverse trns.)	(39.32)
Commission	-
Swaps	-
Tax	-
Net Profit	886.61
Closing Balance	55,762.33

PROFIT & LOSS MOVEMENT

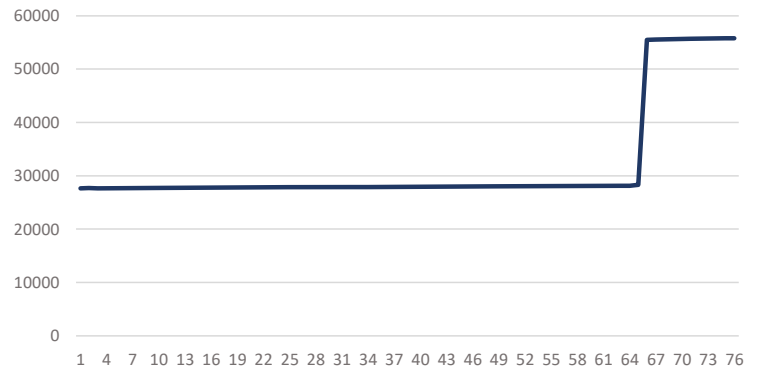


TRADE INFORMATION

Number of Transactions	Commodity	Currency	Total
Buy Transactions	8	2	10
Sell Transactions	58	6	64
Total	66	8	74



FUND MOVEMENT



Largest Profit Trade

Currency/Commodity	Transaction Type	Item	Date of Execution	Open Price	Closing Price	Profit
Commodity	Sell	xauusdx	2020.09.23 01:24:25	1,904.52	1,891.00	162.24

Largest Loss trade

Currency/Commodity	Transaction Type	Item	Date of Execution	Open Price	Closing Price	Loss
Commodity	sell	xauusdx	2020.09.02 22:15:45	1,934.16	1,951.86	- 35.40

Average Profit on Trades	12.86	
Profit Trading Transactions	72	925.93

Average Loss on Trades	(19.66)	
Loss Trading Transactions	2	(39.32)

Net		886.61
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