

**Execution Quality Summary Statement (EQSS)**  
**for the year 2020**  
**on execution arrangements for CFDs**

**PERFORMANCE RONNARU COMPANY LTD**

**253/14**

## **1. Purpose**

Performance Ronnaru Company Ltd (hereinafter referred to as the 'Company') is incorporated in the Republic of Cyprus with Certificate of Incorporation No. HE 317107. The Company is authorised and regulated by the Cyprus Securities and Exchange Commission ('CySEC'), with a licence No. 253/14, and operates under the Provision of Investment Services, the Exercise of Investment Activities, the Operation of Regulated Markets and Other Related Matters Law of 2017, Law 87(I)/2017, as subsequently amended from time to time (the Law). The Company's office is located at 7B, Andrea Papakosta Street, Palouriotissa, 1037, Nicosia Cyprus.

The EQSS is a summary of the monitoring of the quality of execution obtained on the execution venues where it executed all client orders during the year 2020 (hereinafter the "year under review").

The EQSS along with the accompanying tables will remain on the Company's websites for at least two years post its publication.

## **2. Execution venues during the Year under Review**

Execution is done exclusively by the Company.

The Company's institutional clients agree, transact and deal only with the Company; the clients of the Company are informed that the execution venue is the Company's platform/Company.

The Transactions in Financial Instruments entered with the Company's Execution Venue are not undertaken on a recognized exchange; they are undertaken through the Company's Trading Platform (i.e. Over-The-Counter).

## **3. Conflicts of Interest**

The Company is the sole Execution Venue for the execution of the client orders. The Company's Conflict of Interest Policy is available on the Company's website.

## **4. Data used during the Year Under Review**

The Company monitors on an ongoing basis its execution arrangements by selecting appropriate samples of orders executed and evaluating the samples as below:

- a) Evaluating the following:
  - Real-time price
  - Speed of execution
  - Pricing transparency
  - Depth of liquidity
- b) The Company ensure price fairness on a real time basis, the prices relayed by market providers with the price quoted by the Company. The Company's LP is licensed and established in EEA area.
- c) The Company evaluates, on a regular basis the capabilities of its automated systems and technological prowess (e.g responsiveness of interface, integration with the IT systems of market data providers etc.)

## 5. Reviews of Execution Monitoring- Control Functions

The Company monitors execution on a frequent basis and if required liaises with the Company's Senior Management for next steps.

## 6. Report on Execution Venues

### **Retail Clients:**

(as per Annex II, table 1 of the RTS 28) per each class of instrument for the top 5 execution venues ranked in terms of trading volumes (descending order):

N/A – the company Performance Ronnaru Company Ltd targets and considers only institutional parties (Eligible Counterparties). **The Company it does not onboard nor offer its services to Retail clients.**

### **Professional Clients:**

(as per Annex II, table 2 of the RTS 28) per each class of instrument for the top 5 execution venues ranked in terms of trading volumes (descending order):

Class of Instrument		Financial Derivatives - Forwards on Currencies and Commodities				
Notification if < 1 average trade per business day in the previous year		N				
Number	Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
1	Performance Ronnaru Company Ltd; LEI: 213800SAMK6UZYQO575	100%	100%	0%	100%	0%