

Account 3

TextDate	Summary	MarketName	Period	ProfitAndLoss	Transaction type	Reference	Open level	Close level	Size	Currency	PL Amount	Cash transaction	DateUtc	OpenDateUtc	CurrencyIsoCode
30/05/24	Closing trades	AEM Holdings Ltd	-	SD400.00	DEAL	3LSDDLA5	1.91	1.95	10000	SD	400.00	TRUE	2024-05-30T07:22:17	2024-05-14T08:20:14	SGD
24/05/24	Closing trades	DBS Group Holdings Ltd	-	SD130.00	DEAL	27YZWQAQ	35.81	35.79	-6500	SD	130.00	TRUE	2024-05-24T02:04:39	2024-05-23T05:05:11	SGD
24/05/24	Closing trades	DBS Group Holdings Ltd	-	SD70.00	DEAL	27Y8LVAM	35.81	35.79	-3500	SD	70.00	TRUE	2024-05-24T02:04:17	2024-05-23T05:05:11	SGD
23/05/24	Closing trades	iFAST Corp Ltd	-	SD159.60	DEAL	24QCAHAS	7.13	6.93	-798	SD	159.60	TRUE	2024-05-23T05:04:33	2024-05-17T01:51:16	SGD
20/05/24	Closing trades	iFAST Corp Ltd	-	SD336.16	DEAL	Z5QT8UAV	7.13	7.05	-4202	SD	336.16	TRUE	2024-05-20T05:11:08	2024-05-17T01:51:16	SGD
14/05/24	Closing trades	Seatrium Limited	-	SD350.00	DEAL	YRLSYWA6	1.87	1.8	-5000	SD	350.00	TRUE	2024-05-14T01:58:18	2024-05-09T02:39:02	SGD
09/05/24	Closing trades	DBS Group Holdings Ltd	-	SD2,800.00	DEAL	XUUUUZBD	35.61	35.05	-5000	SD	2,800.00	TRUE	2024-05-09T02:38:23	2024-05-06T03:45:02	SGD

Trading Account 3

Start Date	: 06 May 2024
End Date	: 03 June 2024
Deposit	: \$200,000.00
Current Balance	: \$202,685.11
Profit	: \$2,685.11
P&L (%)	: 1.34%
Period in Month	: 1
% in Per Month	: 1.34%
Risk Rating	: Medium