

TransactionHistory-Z587NS-(01-01-2021)-(30-04-2025)

TextDate	Summary	MarketName	Period	ProfitAndLoss	Transaction type	Reference	Open level	Close level	Size	Currency	PL Amount	Cash transaction	DateUtc	OpenDateUtc	CurrencyIsoCode
25/04/25	Closing trades	Spot Gold (100oz) converted at 1.308290675	-	SD2,197.93	DEAL	K6XTXFAU	3293.51	3292.95	-30	SD	2,197.93	TRUE	2025-04-25T12:20:07	2025-04-16T07:17:23	SGD
15/04/25	Closing trades	NZD/USD converted at 1.30978815	-	SD2,671.97	DEAL	FRLQDHAE	0.59339	0.59305	-60	SD	2,671.97	TRUE	2025-04-15T14:39:51	2025-04-15T14:01:33	SGD
15/04/25	Closing trades	AUD/USD converted at 1.323107625	-	SD-37,999.65	DEAL	FQV5N3AJ	0.6341	0.63769	-80	SD	-37,999.65	TRUE	2025-04-15T13:13:23	2025-04-15T02:38:45	SGD
15/04/25	Closing trades	Spot Gold (100oz) converted at 1.3096389	-	SD49,347.19	DEAL	FQQM5VAT	3224.73	3218.45	-60	SD	49,347.19	TRUE	2025-04-15T12:28:49	2025-04-15T05:52:49	SGD
14/04/25	Closing trades	AUD/USD converted at 1.309066775	-	SD8,378.03	DEAL	EW5S72AT	0.63247	0.63167	-80	SD	8,378.03	TRUE	2025-04-14T11:00:17	2025-04-14T07:14:22	SGD
14/04/25	Closing trades	EUR/USD converted at 1.326554775	-	SD-7,004.21	DEAL	ERNLQMAZ	1.13242	1.13308	-80	SD	-7,004.21	TRUE	2025-04-13T23:35:35	2025-04-11T04:16:47	SGD
14/04/25	Closing trades	EUR/USD converted at 1.3131711499999998	-	SD41,706.32	DEAL	ERM6GGAY	1.13714	1.13317	-80	SD	41,706.32	TRUE	2025-04-13T23:35:27	2025-04-11T14:09:02	SGD
11/04/25	Closing trades	Spot Gold (100oz) converted at 1.312429875	-	SD66,671.44	DEAL	ELX46ZBD	3240.39	3230.23	-50	SD	66,671.44	TRUE	2025-04-11T14:01:43	2025-04-11T13:37:27	SGD
11/04/25	Closing trades	Spot Gold (100oz) converted at 1.313335325	-	SD275.80	DEAL	ELEK49AJ	3219.95	3219.88	-30	SD	275.80	TRUE	2025-04-11T11:35:28	2025-04-11T08:22:10	SGD
11/04/25	Closing trades	Spot Gold (100oz) converted at 1.319842625	-	SD13,739.56	DEAL	EE3AGPAC	3218.1	3214.63	-30	SD	13,739.56	TRUE	2025-04-11T04:16:28	2025-04-11T02:24:04	SGD
11/04/25	Closing trades	EUR/USD converted at 1.32093215	-	SD8,136.94	DEAL	EEUG56BC	1.13077	1.13	-80	SD	8,136.94	TRUE	2025-04-11T02:48:35	2025-04-11T02:24:23	SGD
11/04/25	Closing trades	AUD/USD converted at 1.32264355	-	SD5,819.63	DEAL	ECT5QVAM	0.62334	0.62279	-80	SD	5,819.63	TRUE	2025-04-10T22:54:49	2025-04-10T22:13:49	SGD
10/04/25	Closing trades	EUR/USD converted at 1.33307115	-	SD8,851.59	DEAL	DWF9ECBC	1.10468	1.10385	-80	SD	8,851.59	TRUE	2025-04-10T09:14:36	2025-04-10T08:49:39	SGD
10/04/25	Closing trades	Spot Gold (100oz) converted at 1.3335388	-	SD33,325.13	DEAL	DVPMPP9AK	3123.35	3115.02	-30	SD	33,325.13	TRUE	2025-04-10T07:52:18	2025-04-10T03:29:04	SGD
10/04/25	Closing trades	AUD/USD converted at 1.33633475	-	SD20,205.38	DEAL	DRT4DTA9	0.61218	0.61407	80	SD	20,205.38	TRUE	2025-04-10T02:16:13	2025-04-10T01:47:00	SGD
10/04/25	Closing trades	EUR/AUD converted at 0.8205028548262499	-	SD27,199.67	DEAL	DRTS4UAL	1.79234	1.78571	-50	SD	27,199.67	TRUE	2025-04-10T02:16:05	2025-04-10T01:47:16	SGD
10/04/25	Closing trades	AUD/USD converted at 1.336339725	-	SD13,470.30	DEAL	DQ9YAUAA	0.61395	0.61269	-80	SD	13,470.30	TRUE	2025-04-10T01:12:56	2025-04-10T00:03:27	SGD
09/04/25	Closing trades	EUR/USD converted at 1.352986275	-	SD-8,226.16	DEAL	DLBU29AN	1.10373	1.10449	-80	SD	-8,226.16	TRUE	2025-04-09T13:48:27	2025-04-09T05:31:37	SGD
09/04/25	Closing trades	EUR/USD converted at 1.33957845	-	SD37,508.20	DEAL	DLBWPLAG	1.1079	1.1044	-80	SD	37,508.20	TRUE	2025-04-09T13:48:21	2025-04-09T13:29:35	SGD
09/04/25	Closing trades	AUD/USD converted at 1.34218535	-	SD15,891.47	DEAL	C5H9L7AV	0.59572	0.5972	80	SD	15,891.47	TRUE	2025-04-09T05:51:01	2025-04-09T05:31:52	SGD
08/04/25	Closing trades	AUD/USD converted at 1.3444042	-	SD15,810.19	DEAL	B8XFPQBD	0.59916	0.60063	80	SD	15,810.19	TRUE	2025-04-08T00:55:45	2025-04-07T22:14:45	SGD
07/04/25	Closing trades	GBP/USD converted at 1.3408819	-	SD5,899.88	DEAL	BZ2JS3AH	1.27946	1.28034	50	SD	5,899.88	TRUE	2025-04-07T14:02:48	2025-04-07T13:51:33	SGD
07/04/25	Closing trades	EUR/USD converted at 1.340807275	-	SD37,864.40	DEAL	BKG2R2AB	1.10003	1.0965	-80	SD	37,864.40	TRUE	2025-04-07T09:38:06	2025-04-07T05:38:14	SGD
07/04/25	Closing trades	NZD/USD converted at 1.3405436	-	SD5,791.15	DEAL	BSZDPPAV	0.5565	0.55722	60	SD	5,791.15	TRUE	2025-04-07T03:26:59	2025-04-07T02:20:09	SGD
07/04/25	Closing trades	AUD/USD converted at 1.3405436	-	SD9,544.67	DEAL	BSYNPTAE	0.60147	0.60236	80	SD	9,544.67	TRUE	2025-04-07T03:26:52	2025-04-07T02:19:56	SGD
04/04/25	Closing trades	EUR/AUD converted at 0.81475088071875	-	SD4,766.29	DEAL	BKFMEYBD	1.80314	1.80197	-50	SD	4,766.29	TRUE	2025-04-04T12:59:30	2025-04-04T12:57:00	SGD
04/04/25	Closing trades	EUR/AUD converted at 0.824939794497	-	SD11,920.38	DEAL	BH7VJDA8	1.77304	1.77015	-50	SD	11,920.38	TRUE	2025-04-04T10:06:33	2025-04-04T06:33:28	SGD
04/04/25	Closing trades	NZD/USD converted at 1.326827525	-	SD11,941.45	DEAL	BF72SYAG	0.57354	0.57204	-60	SD	11,941.45	TRUE	2025-04-04T06:32:59	2025-04-02T07:58:25	SGD
04/04/25	Closing trades	NZD/USD converted at 1.327693175	-	SD5,894.96	DEAL	BA92X3AK	0.58025	0.57951	-60	SD	5,894.96	TRUE	2025-04-03T21:51:21	2025-04-03T11:05:04	SGD
03/04/25	Closing trades	EUR/USD converted at 1.3249619	-	SD10,599.70	DEAL	A7X5UJA3	1.11181	1.11081	-80	SD	10,599.70	TRUE	2025-04-03T15:10:28	2025-04-03T14:56:31	SGD
03/04/25	Closing trades	GBP/USD converted at 1.3302353999999998	-	SD10,242.81	DEAL	AWWEU9BD	1.31593	1.31439	-50	SD	10,242.81	TRUE	2025-04-03T11:04:41	2025-04-03T10:57:30	SGD
01/04/25	Closing trades	Spot Gold (100oz) converted at 1.337016325	-	SD25,269.61	DEAL	902SQEAP	3140.75	3134.45	-30	SD	25,269.61	TRUE	2025-04-01T06:23:42	2025-04-01T02:42:16	SGD
01/04/25	Closing trades	AUD/USD converted at 1.349800425	-	SD-9,826.55	DEAL	889UGNAM	0.62506	0.62415	80	SD	-9,826.55	TRUE	2025-03-31T21:45:04	2025-03-31T11:57:48	SGD
01/04/25	Closing trades	AUD/USD converted at 1.3363646	-	SD10,584.01	DEAL	889Y84AT	0.62305	0.62404	80	SD	10,584.01	TRUE	2025-03-31T21:44:29	2025-03-31T14:02:15	SGD
26/03/25	Closing trades	Spot Gold (100oz) converted at 1.330638375	-	SD14,610.41	DEAL	7DXQZWA9	3020.86	3017.2	-30	SD	14,610.41	TRUE	2025-03-26T01:05:24	2025-03-26T00:08:00	SGD
21/03/25	Closing trades	AUD/USD converted at 1.328827475	-	SD1,913.51	DEAL	5WX96BAM	0.62913	0.62931	80	SD	1,913.51	TRUE	2025-03-21T06:29:19	2025-03-21T05:19:01	SGD
20/03/25	Closing trades	AUD/USD converted at 1.33070305	-	SD16,394.26	DEAL	5NRZYRAN	0.63079	0.62771	-40	SD	16,394.26	TRUE	2025-03-20T13:27:11	2025-03-14T08:27:35	SGD
19/03/25	Closing trades	AUD/USD converted at 1.3260365	-	SD11,669.12	DEAL	4WCE5GAJ	0.63483	0.63373	-80	SD	11,669.12	TRUE	2025-03-19T12:07:14	2025-03-17T13:04:08	SGD
14/03/25	Closing trades	NZD/USD converted at 1.3293001	-	SD2,924.46	DEAL	27JNROAX	0.57273	0.57218	-40	SD	2,924.46	TRUE	2025-03-14T09:30:20	2025-03-14T08:28:05	SGD
11/03/25	Closing trades	EUR/AUD converted at 0.8322217797811249	-	SD2,746.33	DEAL	YDCYBSBB	1.7311	1.73	-30	SD	2,746.33	TRUE	2025-03-11T04:03:19	2025-03-11T01:08:30	SGD
06/03/25	Closing trades	AUD/USD converted at 1.3261559	-	SD25,568.29	DEAL	XGT35VA9	0.62893	0.63375	40	SD	25,568.29	TRUE	2025-03-06T03:11:38	2025-02-27T05:27:22	SGD
03/03/25	Closing trades	AUD/USD converted at 1.3422400749999999	-	SD5,100.51	DEAL	V3SLGTA6	0.62148	0.62243	40	SD	5,100.51	TRUE	2025-03-03T02:30:01	2025-02-28T08:03:00	SGD
19/12/24	Closing trades	Spot Gold (100oz) converted at 1.34648375	-	SD48,069.47	DEAL	4KEAC8A3	2647.32	2635.42	-30	SD	48,069.47	TRUE	2024-12-18T17:04:26	2024-12-09T08:57:55	SGD
09/12/24	Closing trades	Spot Gold (100oz) converted at 1.336285	-	SD29,465.08	DEAL	YWGKYEAV	2646.18	2638.83	-30	SD	29,465.08	TRUE	2024-12-09T05:37:20	2024-12-09T02:25:46	SGD
07/12/24	Closing trades	Spot Gold (100oz) converted at 1.33508105	-	SD2,763.62	DEAL	YQ4BHSAZ	2638.41	2637.72	-30	SD	2,763.62	TRUE	2024-12-06T16:06:21	2024-12-06T08:29:55	SGD
05/12/24	Closing trades	EUR/AUD converted at 0.8593036088129999	-	SD8,146.20	DEAL	XTZQKEAQ	1.63866	1.6355	-30	SD	8,146.20	TRUE	2024-12-05T02:49:29	2024-12-04T12:41:53	SGD
29/11/24	Closing trades	Spot Gold (100oz) converted at 1.334299975	-	SD17,973.02	DEAL	VUXT8EAN	2657.19	2652.7	-30	SD	17,973.02	TRUE	2024-11-29T15:04:50	2024-11-29T02:18:44	SGD
28/11/24	Closing trades	AUD/USD converted at 1.33551885	-	SD3,418.93	DEAL	UQH3W4A9	0.65031	0.64967	-40	SD	3,418.93	TRUE	2024-11-28T03:04:44	2024-11-28T02:16:50	SGD
25/11/24	Closing trades	AUD/NZD converted at 0.784420459446	-	SD6,620.51	DEAL	S5QD7PAT	1.11477	1.11266	-40	SD	6,620.51	TRUE	2024-11-25T13:52:17	2024-11-22T02:28:20	SGD
15/11/24	Closing trades	EUR/USD converted at 1.335036275	-	SD1,388.44	DEAL	PSM26SAG	1.05617	1.05591	-40	SD	1,388.44	TRUE	2024-11-15T13:59:13	2024-11-15T13:57:38	SGD
11/11/24	Closing trades	AUD/USD converted at 1.32164855	-	SD2,273.24	DEAL	L5PRSYYB	0.6591	0.65867	-40	SD	2,273.24	TRUE	2024-11-11T02:40:51	2024-11-11T01:48:37	SGD
30/10/24	Closing trades	AUD/USD converted at 1.31858395	-	SD7,515.93	DEAL	G6DJUDWA	0.65553	0.65439	-50	SD	7,515.93	TRUE	2024-10-30T04:51:44	2024-08-08T13:29:56	SGD
19/08/24	Closing trades	AUD/USD converted at 1.3064598749999998	-	SD10,321.03	DEAL	JM9UWBA2	0.66646	0.66804	50	SD	10,321.03	TRUE	2024-08-19T02:22:53	2024-07-22T07:06:54	SGD
14/08/24	Closing trades	AUD/USD converted at 1.310479675	-	SD8,190.50	DEAL	HCVUT8AF	0.66245	0.6637	50	SD	8,190.50	TRUE	2024-08-14T01:55:46	2024-07-23T10:09:45	SGD
07/08/24	Closing trades	Spot Gold (100oz) converted at 1.320449575	-	SD2,376.81	DEAL	FFJULLA8	2390.85	2389.95	-20	SD	2,376.81	TRUE	2024-08-07T07:58:22	2024-08-07T05:57:34	SGD
06/08/24	Closing trades	AUD/USD converted at 1.319325225	-	SD6,266.79	DEAL	FAT7KGAE	0.64774	0.64869	50	SD	6,266.79	TRUE	2024-08-06T13:39:02	2024-08-06T12:33:12	SGD
06/08/24	Closing trades	Spot Gold (100oz) converted at 1.31766855	-	SD7,115.41	DEAL	ETQZ8XAC	2412.5	2409.8	-20	SD	7,115.41	TRUE	2024-08-06T02:14:40	2024-08-06T00:40:56	SGD
05/08/24	Closing trades	AUD/USD converted at 1.313335325	-	SD4,137.01	DEAL	EQ38DZAL	0.64691	0.64754	50	SD	4,137.01	TRUE	2024-08-05T13:19:53	2024-08-05T05:46:24	SGD
02/08/24	Closing trades	Spot Gold (100oz) converted at 1.3186337	-	SD3,402.07	DEAL	EG99VCAG	2420.74	2419.45	-20	SD	3,402.07	TRUE	2024-08-02T15:12:26	2024-07-31T13:03:44	SGD
31/07/24	Closing trades	Spot Gold (100oz) converted at 1.332966675	-	SD2,692.59	DEAL	DXR5ZUA3	2421.9	2420.89	-20	SD	2,692.59	TRUE	2024-07-31T09:17:19	2024-07-31T06:45:41	SGD
29/07/24	Closing trades	AUD/USD converted at 1.336648175	-	SD2,539.63	DEAL	C9DZZCAQ	0.65538	0.655	-50	SD	2,539.63	TRUE	2024-07-29T10:01:33	2024-07-29T04:40:12	SGD
29/07/24	Closing trades	Spot Gold (100oz) converted at 1.335235275	-	SD14,046.68	DEAL	C6PLSKAW	2400.11	2394.85	-20	SD	14,046.68	TRUE	2024-07-29T04:39:40	2024-07-29T00:58:26	SGD
22/07/24	Closing trades	AUD/USD converted at 1.337832225	-	SD2,408.10	DE										

28/03/24	Closing trades	NZD/USD converted at 1.340464	-	SD8,109.81	DEAL	MLMA7YA6	0.59889	0.6001	50	SD	8,109.81	TRUE	2024-03-28T02:20:03	2024-03-28T01:46:15	SGD
27/03/24	Closing trades	AUD/USD converted at 1.340190375	-	SD2,130.90	DEAL	L8GC4XAN	0.65246	0.65299	30	SD	2,130.90	TRUE	2024-03-27T09:23:31	2024-03-27T00:33:01	SGD
25/03/24	Closing trades	AUD/USD converted at 1.340160525	-	SD4,100.89	DEAL	LM6QM5AY	0.65396	0.65294	-30	SD	4,100.89	TRUE	2024-03-25T04:06:27	2024-03-25T03:17:01	SGD
22/03/24	Closing trades	AUD/USD converted at 1.34117045	-	SD3,822.34	DEAL	LK9JGQAS	0.6516	0.65255	30	SD	3,822.34	TRUE	2024-03-22T13:47:51	2024-03-22T07:59:18	SGD
21/03/24	Closing trades	AUD/USD converted at 1.335464125	-	SD13,781.99	DEAL	LEBSXFAL	0.66112	0.65768	-30	SD	13,781.99	TRUE	2024-03-21T14:13:20	2024-03-21T00:50:31	SGD
21/03/24	Closing trades	NZD/USD converted at 1.332698025	-	SD8,902.42	DEAL	K8BC7MA8	0.60726	0.60893	40	SD	8,902.42	TRUE	2024-03-20T22:59:43	2024-03-19T01:04:51	SGD
21/03/24	Closing trades	NZD/USD converted at 1.332698025	-	SD34,970.00	DEAL	K8AFWHAL	0.60566	0.60894	80	SD	34,970.00	TRUE	2024-03-20T22:59:32	2024-03-19T05:34:09	SGD
18/03/24	Closing trades	AUD/USD converted at 1.3307378749999998	-	SD1,676.73	DEAL	KBSS2XBD	0.6568	0.65722	30	SD	1,676.73	TRUE	2024-03-18T11:48:08	2024-03-15T00:29:06	SGD
12/03/24	Closing trades	AUD/USD converted at 1.3235888	-	SD3,176.61	DEAL	H7NPBFAX	0.66062	0.66142	30	SD	3,176.61	TRUE	2024-03-11T23:57:19	2024-03-11T15:52:22	SGD
11/03/24	Closing trades	AUD/USD converted at 1.323096275	-	SD1,389.25	DEAL	H58HWWBA	0.66126	0.66161	30	SD	1,389.25	TRUE	2024-03-11T11:47:51	2024-03-11T02:27:51	SGD
11/03/24	Closing trades	AUD/USD converted at 1.32451415	-	SD1,867.56	DEAL	HZJLSGAQ	0.6623	0.66183	-30	SD	1,867.56	TRUE	2024-03-11T01:57:43	2024-03-08T03:17:47	SGD
06/03/24	Closing trades	AUD/USD converted at 1.33545915	-	SD2,283.64	DEAL	HJHJWBA8	0.65093	0.6515	30	SD	2,283.64	TRUE	2024-03-05T16:08:23	2024-03-05T00:04:41	SGD
06/03/24	Closing trades	AUD/USD converted at 1.33545915	-	SD11,217.86	DEAL	HHHEGAAJ	0.64863	0.65143	30	SD	11,217.86	TRUE	2024-03-05T16:08:19	2024-03-05T09:58:04	SGD
29/02/24	Closing trades	NZD/USD converted at 1.3378173	-	SD1,712.41	DEAL	GUBKQTAZ	0.60982	0.61014	40	SD	1,712.41	TRUE	2024-02-29T02:43:27	2024-02-28T11:18:31	SGD
29/02/24	Closing trades	NZD/USD converted at 1.337822275	-	SD7,973.42	DEAL	GUBQAR6	0.60865	0.61014	40	SD	7,973.42	TRUE	2024-02-29T02:43:22	2024-02-28T16:16:04	SGD
27/02/24	Closing trades	AUD/USD converted at 1.350443625	-	SD1,336.94	DEAL	GKHHP8A3	0.65431	0.65464	-30	SD	-1,336.94	TRUE	2024-02-27T11:23:24	2024-02-27T04:27:24	SGD
27/02/24	Closing trades	AUD/USD converted at 1.337016325	-	SD4,011.05	DEAL	GKH9H8AG	0.65569	0.65469	-30	SD	4,011.05	TRUE	2024-02-27T11:23:16	2024-02-27T08:23:46	SGD
26/02/24	Closing trades	AUD/USD converted at 1.33750885	-	SD1,083.38	DEAL	GB5H2DAW	0.65557	0.6553	-30	SD	1,083.38	TRUE	2024-02-26T08:18:58	2024-02-26T06:36:01	SGD
22/02/24	Closing trades	AUD/USD converted at 1.3369815	-	SD4,211.49	DEAL	FQ3JAEAK	0.656	0.65495	-30	SD	4,211.49	TRUE	2024-02-22T02:38:42	2024-02-22T00:53:04	SGD
21/02/24	Closing trades	AUD/USD converted at 1.33764815	-	SD6,220.06	DEAL	FPCAVGAU	0.65681	0.65526	-30	SD	6,220.06	TRUE	2024-02-21T11:58:52	2024-02-21T03:18:35	SGD
21/02/24	Closing trades	Spot Gold (100oz) converted at 1.336429275	-	SD1,156.01	DEAL	FHCJ34A5	2028.24	2026.51	-5	SD	1,156.01	TRUE	2024-02-20T16:06:19	2024-02-20T15:33:54	SGD
19/02/24	Closing trades	Spot Gold (100oz) converted at 1.33922025	-	SD1,024.50	DEAL	FAC2B3AM	2019.31	2017.78	-5	SD	1,024.50	TRUE	2024-02-19T13:32:24	2024-02-19T04:05:51	SGD
16/02/24	Closing trades	AUD/USD converted at 1.3392103	-	SD5,584.51	DEAL	E6FJDA7	0.65125	0.65264	30	SD	5,584.51	TRUE	2024-02-16T07:14:29	2024-02-16T00:51:30	SGD
14/02/24	Closing trades	AUD/USD converted at 1.343135575	-	SD483.53	DEAL	EMEBRFAM	0.64618	0.6463	30	SD	483.53	TRUE	2024-02-14T05:15:59	2024-02-13T16:12:52	SGD
13/02/24	Closing trades	AUD/USD converted at 1.3388322	-	SD1,686.93	DEAL	EHWXN9AW	0.65184	0.65142	-30	SD	1,686.93	TRUE	2024-02-13T08:56:25	2024-02-13T08:18:22	SGD
13/02/24	Closing trades	EUR/AUD converted at 0.880902109434375	-	SD1,462.30	DEAL	EHV42AU	1.65207	1.6529	-20	SD	-1,462.30	TRUE	2024-02-13T08:56:19	2024-02-13T04:59:27	SGD
07/02/24	Closing trades	AUD/USD converted at 1.336608375	-	SD1,884.62	DEAL	C3EST6AK	0.65312	0.65265	-30	SD	1,884.62	TRUE	2024-02-07T05:40:52	2024-02-07T01:19:39	SGD
06/02/24	Closing trades	AUD/USD converted at 1.3386133	-	SD1,044.12	DEAL	CWF3FEAP	0.65089	0.6505	-20	SD	1,044.12	TRUE	2024-02-06T08:15:08	2024-02-06T07:35:17	SGD
06/02/24	Closing trades	AUD/USD converted at 1.352061675	-	SD-6,084.28	DEAL	CSKRR7AW	0.65283	0.65133	30	SD	-6,084.28	TRUE	2024-02-06T04:38:28	2024-02-02T14:53:52	SGD
06/02/24	Closing trades	AUD/USD converted at 1.338608325	-	SD11,967.16	DEAL	CSKZE4AQ	0.64984	0.65133	60	SD	11,967.16	TRUE	2024-02-06T04:38:20	2024-02-05T12:24:25	SGD
05/02/24	Closing trades	Spot Gold (100oz) converted at 1.33752875	-	SD177.89	DEAL	CASEUEA3	2031.32	2029.99	-1	SD	177.89	TRUE	2024-02-05T05:59:48	2024-02-05T05:21:37	SGD
05/02/24	Closing trades	AUD/USD converted at 1.337384475	-	SD2,688.14	DEAL	B94QGQAW	0.65034	0.65101	30	SD	2,688.14	TRUE	2024-02-05T05:22:20	2024-02-05T02:37:56	SGD
05/02/24	Closing trades	AUD/USD converted at 1.337125775	-	SD2,085.92	DEAL	B8UVJSA6	0.65022	0.65074	30	SD	2,085.92	TRUE	2024-02-05T02:03:07	2024-02-04T23:42:45	SGD
02/02/24	Closing trades	AUD/USD converted at 1.33010605	-	SD5,027.80	DEAL	B4JRYEA5	0.65474	0.65663	20	SD	5,027.80	TRUE	2024-02-01T17:52:47	2024-02-01T05:13:13	SGD
02/02/24	Closing trades	AUD/USD converted at 1.33012595	-	SD21,282.02	DEAL	B4H5HLBA	0.65268	0.65668	40	SD	21,282.02	TRUE	2024-02-01T17:52:41	2024-02-01T09:24:43	SGD
01/02/24	Closing trades	GBP/USD converted at 1.3325637	-	SD4,477.41	DEAL	BNMYGBAM	1.26756	1.26924	20	SD	4,477.41	TRUE	2024-02-01T02:20:26	2024-02-01T01:32:02	SGD
31/01/24	Closing trades	AUD/USD converted at 1.3340363	-	SD1,227.31	DEAL	BH68NMA3	0.65677	0.65723	20	SD	1,227.31	TRUE	2024-01-31T07:54:37	2024-01-31T03:13:07	SGD
31/01/24	Closing trades	AUD/USD converted at 1.334508925	-	SD7,046.21	DEAL	BDPWTJ7A	0.65941	0.65677	-20	SD	7,046.21	TRUE	2024-01-31T03:12:47	2024-01-30T23:59:42	SGD
30/01/24	Closing trades	Spot Gold (100oz) converted at 1.34785575	-	SD-4,164.87	DEAL	BCJSNPAT	2026.55	2032.73	-5	SD	-4,164.87	TRUE	2024-01-30T15:54:16	2024-01-29T04:29:31	SGD
30/01/24	Closing trades	Spot Gold (100oz) converted at 1.334489025	-	SD7,094.14	DEAL	BCJJBYYAN	2045.95	2032.66	-4	SD	7,094.14	TRUE	2024-01-30T15:54:05	2024-01-30T14:45:36	SGD
30/01/24	Closing trades	EUR/USD converted at 1.332419425	-	SD4,690.12	DEAL	AZK3BMAK	1.08214	1.0839	20	SD	4,690.12	TRUE	2024-01-30T11:02:00	2024-01-30T08:27:47	SGD
29/01/24	Closing trades	AUD/USD converted at 1.33438455	-	SD747.26	DEAL	ALZFHN4	0.65915	0.65887	-20	SD	747.26	TRUE	2024-01-29T03:33:07	2024-01-29T01:32:27	SGD
29/01/24	Closing trades	GBP/USD converted at 1.3345835499999998	-	SD3,830.25	DEAL	ALQ9YQAL	1.27346	1.27059	-10	SD	3,830.25	TRUE	2024-01-29T01:32:10	2024-01-26T12:36:50	SGD
26/01/24	Closing trades	AUD/USD converted at 1.333971625	-	SD613.63	DEAL	AGVC7EBB	0.65866	0.65843	-20	SD	613.63	TRUE	2024-01-26T06:40:05	2024-01-26T01:43:42	SGD
25/01/24	Closing trades	AUD/USD converted at 1.333698	-	SD10,722.93	DEAL	9V5H4JAU	0.6611	0.65708	-20	SD	10,722.93	TRUE	2024-01-25T00:29:53	2024-01-24T13:46:28	SGD
24/01/24	Closing trades	AUD/USD converted at 1.33116075	-	SD9,397.99	DEAL	9R5U3PA7	0.65691	0.66044	20	SD	9,397.99	TRUE	2024-01-24T10:08:14	2024-01-24T02:29:48	SGD
24/01/24	Closing trades	AUD/USD converted at 1.334807425	-	SD2,189.08	DEAL	9KVPU3A6	0.6577	0.65688	-20	SD	2,189.08	TRUE	2024-01-23T16:13:39	2024-01-23T01:18:54	SGD
23/01/24	Closing trades	AUD/USD converted at 1.33273285	-	SD2,438.90	DEAL	88AM5JAZ	0.65956	0.65895	-30	SD	2,438.90	TRUE	2024-01-23T09:17:30	2024-01-23T02:24:34	SGD
22/01/24	Closing trades	AUD/USD converted at 1.334638275	-	SD987.63	DEAL	8YJPPDBA	0.65877	0.65914	20	SD	987.63	TRUE	2024-01-22T11:11:01	2024-01-22T05:53:44	SGD
19/01/24	Closing trades	Spot Gold (100oz) converted at 1.3349915	-	SD4,205.22	DEAL	8RRNQLA6	2033.59	2027.29	-5	SD	4,205.22	TRUE	2024-01-19T15:55:04	2024-01-19T12:06:27	SGD
18/01/24	Closing trades	AUD/USD converted at 1.338260075	-	SD4,683.91	DEAL	79SEMSA3	0.65324	0.65499	20	SD	4,683.91	TRUE	2024-01-17T22:11:25	2024-01-17T14:49:24	SGD
17/01/24	Closing trades	Spot Gold (100oz) converted at 1.33679245	-	SD1,062.75	DEAL	76DRH6A7	2021.43	2023.02	5	SD	1,062.75	TRUE	2024-01-17T10:04:58	2024-01-17T09:06:05	SGD
17/01/24	Closing trades	Spot Gold (100oz) converted at 1.337235225	-	SD1,444.21	DEAL	72PUVD4	2026.85	2024.69	-5	SD	1,444.21	TRUE	2024-01-17T03:55:33	2024-01-11T00:02:26	SGD
15/01/24	Closing trades	Spot Gold (100oz) converted at 1.32700165	-	SD2,176.28	DEAL	7FNQJLAV	2055.01	2053.37	-10	SD	2,176.28	TRUE	2024-01-15T12:53:35	2024-01-15T02:28:13	SGD
15/01/24	Closing trades	Spot Gold (100oz) converted at 1.3384389	-	SD-9,328.92	DEAL	69RVMXBD	2034.16	2048.1	-5	SD	-9,328.92	TRUE	2024-01-15T00:44:36	2024-01-12T05:38:33	SGD
15/01/24	Closing trades	Spot Gold (100oz) converted at 1.3251211	-	SD9,752.89	DEAL	69SLQSAL	2055.46	2048.1	-10	SD	9,752.89	TRUE	2024-01-15T00:44:30	2024-01-12T13:46:26	SGD
12/01/24	Closing trades	AUD/USD converted at 1.323494275	-	SD397.05	DEAL	637E4GAX	0.67074	0.67059	-20	SD	397.05	TRUE	2024-01-12T05:13:37	2024-01-12T02:23:54	SGD
10/01/24	Closing trades	AUD/USD converted at 1.32546935	-	SD3,764.33	DEAL	6J5XFB2	0.67079	0.66937	-20	SD	3,764.33	TRUE	2024-01-10T15:02:23	2024-01-10T09:27:51	SGD
10/01/24	Closing trades	Spot Gold (100oz) converted at 1.3247828	-	SD2,503.84	DEAL	6A4H75AH	2032.57	2028.79	-5	SD	2,503.84	TRUE	2024-01-10T01:24:49	2024-01-09T15:48:56	SGD
09/01/24	Closing trades	AUD/USD converted at 1.322081375	-	SD2,009.56	DEAL	5V5LHDA3	0.67162	0.67086	-20	SD	2,009.56	TRUE	2024-01-09T07:40:10	2024-01-08T23:54:18	SGD
08/01/24	Closing trades	AUD/USD converted at 1.32419575	-	SD2,330.58	DEAL	5G4H5AA7	0.6719	0.67102	-20	SD	2,330.58	TRUE	2024-01-08T03:02:44	2024-01-08T00:28:47	SGD
05/01/24	Closing trades	Spot Gold (100oz) converted at 1.324111175	-	SD357.51	DEAL	5AHVPAS	2044.86	2044.32	-5	SD	357.51	TRUE	2024-01-05T05:20:53	2024-01-05T04:50:54	SGD
05/01/24	Closing trades	AUD/USD converted at 1.32405645	-	SD2,462.74	DEAL	5ACT5HA9	0.67093	0.67	-20	SD	2,462.74	TRUE	2024-01-05T04:50:35	2024-01-05T02:50:14	SGD
04/01/24	Closing trades	AUD/USD converted at 1.321414725	-	SD2,854.26	DEAL	4YGTERR7	0.67395	0.67287	-20	SD	2,854.26	TRUE	2024-01-04T12:23:29	2024-01-04T04:54:01	

04/08/23	Closing trades	AUD/USD converted at 1.332220425	-	SD6,741.04	DEAL	Z27DRHA5	0.65624	0.65877	20	SD	6,741.04	TRUE	2023-08-04T14:49:25	2023-08-02T13:09:57	SGD
01/08/23	Closing trades	AUD/USD converted at 1.326932	-	SD17,090.88	DEAL	YT8HKJBB	0.6696	0.66316	-20	SD	17,090.88	TRUE	2023-08-01T10:53:54	2023-07-31T09:28:24	SGD
28/07/23	Closing trades	AUD/USD converted at 1.3240067	-	SD9,638.77	DEAL	X4X664A4	0.6721	0.66846	-20	SD	9,638.77	TRUE	2023-07-28T03:17:58	2023-07-24T00:10:59	SGD
26/07/23	Closing trades	AUD/USD converted at 1.32075305	-	SD4,437.73	DEAL	XLDZJAA8	0.6759	0.67422	-20	SD	4,437.73	TRUE	2023-07-26T12:35:08	2023-07-25T03:30:22	SGD
25/07/23	Closing trades	AUD/USD converted at 1.323116175	-	SD2,090.52	DEAL	WWXX5JAV	0.67505	0.67584	20	SD	2,090.52	TRUE	2023-07-25T03:30:12	2023-07-21T09:26:31	SGD
19/07/23	Closing trades	AUD/USD converted at 1.319315275	-	SD4,828.69	DEAL	VMBH3LAX	0.6787	0.67687	-20	SD	4,828.69	TRUE	2023-07-19T10:00:34	2023-07-12T16:15:46	SGD
18/07/23	Closing trades	AUD/USD converted at 1.314569125	-	SD1,656.36	DEAL	VCX4ESAS	0.68133	0.6807	-20	SD	1,656.36	TRUE	2023-07-18T11:58:21	2023-07-13T05:18:46	SGD
12/07/23	Closing trades	AUD/USD converted at 1.331484125	-	SD5,086.27	DEAL	T343CGAZ	0.67126	0.66935	-20	SD	5,086.27	TRUE	2023-07-12T10:17:11	2023-07-12T06:08:55	SGD
06/07/23	Closing trades	AUD/USD converted at 1.359930825	-	SD-4,188.59	DEAL	SXPMMVA5	0.66203	0.66357	-20	SD	-4,188.59	TRUE	2023-07-06T12:48:54	2023-06-30T03:06:44	SGD
06/07/23	Closing trades	AUD/USD converted at 1.3463345	-	SD8,885.81	DEAL	SXQWTQBA	0.66695	0.66365	-20	SD	8,885.81	TRUE	2023-07-06T12:48:48	2023-07-06T06:24:12	SGD
05/07/23	Closing trades	AUD/USD converted at 1.3449017	-	SD1,291.11	DEAL	SNEFZJAR	0.66839	0.66791	-20	SD	1,291.11	TRUE	2023-07-05T05:16:44	2023-07-04T09:28:57	SGD
03/07/23	Closing trades	AUD/USD converted at 1.34312065	-	SD5,184.45	DEAL	R52L3EA8	0.66589	0.66782	20	SD	5,184.45	TRUE	2023-07-03T15:33:03	2023-07-03T00:43:28	SGD
29/06/23	Closing trades	AUD/USD converted at 1.34825485	-	SD5,878.39	DEAL	RPEWHCAQ	0.66101	0.66319	20	SD	5,878.39	TRUE	2023-06-29T15:31:39	2023-06-29T02:19:15	SGD
28/06/23	Closing trades	AUD/USD converted at 1.343851975	-	SD3,628.40	DEAL	QZ5EDTAZ	0.66315	0.6645	20	SD	3,628.40	TRUE	2023-06-28T04:22:21	2023-06-28T01:59:51	SGD
27/06/23	Closing trades	AUD/USD converted at 1.34312065	-	SD5,453.07	DEAL	QNXASBAZ	0.66917	0.6712	20	SD	5,453.07	TRUE	2023-06-27T06:00:02	2023-06-23T10:26:51	SGD
27/06/23	Closing trades	AUD/USD converted at 1.3606293	-	SD-2,802.90	DEAL	QJEDY3AP	0.66641	0.66744	-20	SD	-2,802.90	TRUE	2023-06-27T00:11:45	2023-06-08T00:34:06	SGD
23/06/23	Closing trades	AUD/USD converted at 1.341583375	-	SD482.97	DEAL	P3RDY4AN	0.67137	0.67119	-20	SD	482.97	TRUE	2023-06-23T03:27:25	2023-06-08T16:41:46	SGD
07/06/23	Closing trades	AUD/USD converted at 1.34077245	-	SD1,394.40	DEAL	K68D93BB	0.66853	0.66801	-20	SD	1,394.40	TRUE	2023-06-07T01:09:15	2023-06-07T00:23:20	SGD
06/06/23	Closing trades	EUR/AUD converted at 0.8947447800749999	-	SD1,288.43	DEAL	KU74F3AR	1.60809	1.60737	-20	SD	1,288.43	TRUE	2023-06-06T07:34:52	2023-06-06T06:17:28	SGD
06/06/23	Closing trades	EUR/AUD converted at 0.894367959222125	-	SD20,463.14	DEAL	KUWSFXA9	1.62026	1.60882	-20	SD	20,463.14	TRUE	2023-06-06T06:16:51	2023-06-06T01:58:41	SGD
03/06/23	Closing trades	AUD/USD converted at 1.341633125	-	SD1,314.80	DEAL	KE73ZVA6	0.6621	0.66161	-20	SD	1,314.80	TRUE	2023-06-02T16:07:14	2023-06-02T12:44:57	SGD
02/06/23	Closing trades	EUR/AUD converted at 0.8869159402785	-	SD2,013.30	DEAL	KDSXG9AQ	1.62583	1.62356	-10	SD	2,013.30	TRUE	2023-06-02T09:48:00	2023-05-23T05:23:52	SGD
02/06/23	Closing trades	EUR/AUD converted at 0.88501223757375	-	SD5,133.07	DEAL	J8477DA6	1.63412	1.62832	-10	SD	5,133.07	TRUE	2023-06-02T03:28:18	2023-05-24T02:26:50	SGD
23/05/23	Closing trades	GBP/USD converted at 1.338777475	-	SD1,218.29	DEAL	GCRQSMA2	1.24344	1.24435	10	SD	1,218.29	TRUE	2023-05-23T00:43:27	2023-05-22T23:31:31	SGD
23/05/23	Closing trades	AUD/USD converted at 1.339692875	-	SD2,357.86	DEAL	GCMPR4AP	0.66411	0.66499	20	SD	2,357.86	TRUE	2023-05-22T23:23:15	2023-05-22T05:32:26	SGD
22/05/23	Closing trades	AUD/USD converted at 1.336886975	-	SD2,005.33	DEAL	F4MSCJBA	0.66357	0.66507	10	SD	2,005.33	TRUE	2023-05-22T03:01:44	2023-05-19T05:22:22	SGD
22/05/23	Closing trades	EUR/AUD converted at 0.889196949246875	-	SD844.74	DEAL	F4LVY3A6	1.62616	1.62711	10	SD	844.74	TRUE	2023-05-22T03:01:37	2023-05-18T23:33:15	SGD
19/05/23	Closing trades	AUD/USD converted at 1.34126	-	SD3,514.10	DEAL	FTSEWTAQ	0.66123	0.66254	20	SD	3,514.10	TRUE	2023-05-18T23:32:24	2023-05-18T15:31:06	SGD
16/05/23	Closing trades	EUR/AUD converted at 0.88854416091525	-	SD710.84	DEAL	EQ7CLGA8	1.62732	1.62772	20	SD	710.84	TRUE	2023-05-16T05:33:15	2023-05-15T13:01:20	SGD
15/05/23	Closing trades	AUD/USD converted at 1.330727925	-	SD266.15	DEAL	EMGRHCAS	0.66876	0.66856	-10	SD	266.15	TRUE	2023-05-15T13:01:09	2023-05-15T08:45:48	SGD
15/05/23	Closing trades	AUD/USD converted at 1.343870925	-	SD-3,574.70	DEAL	EKZXRXAQ	0.67004	0.66871	20	SD	-3,574.70	TRUE	2023-05-15T08:45:21	2023-05-11T14:03:19	SGD
15/05/23	Closing trades	AUD/USD converted at 1.330499075	-	SD10,936.70	DEAL	EK2UN5AV	0.66459	0.6687	20	SD	10,936.70	TRUE	2023-05-15T08:45:16	2023-05-15T00:33:23	SGD
10/05/23	Closing trades	EUR/AUD converted at 0.89212661045625	-	SD1,480.93	DEAL	DLGNP8A9	1.62153	1.62236	20	SD	1,480.93	TRUE	2023-05-10T09:36:10	2023-05-10T07:55:20	SGD
10/05/23	Closing trades	AUD/USD converted at 1.320726175	-	SD2,377.31	DEAL	DK7MMRAT	0.67738	0.67648	-20	SD	2,377.31	TRUE	2023-05-10T07:55:06	2023-05-08T04:27:26	SGD

History

Transactions

Past activity

Profit/loss breakdown

Date

01/01/2021 - 30/04/2025

▼

Type

Cash In

▼

Show History

We found 5 results

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Date	Type	Description	Period	Size	Opening	Closing	Ccy	Amount	Ref
19/02/2025	DEPO	Bank Deposit	-	-	-	0	SD	SD852,250.33	35621125
19/02/2025	DEPO	Bank Deposit	-	-	-	0	SD	SD4,000,000.00	40620153
10/11/2024	DEPO	Bank Deposit	-	-	-	0	SD	SD3,500,000.00	38479123
30/06/2024	DEPO	Bank Deposit	-	-	-	0	SD	SD300,000.00	49071146
08/05/2023	DEPO	Bank Deposit	-	-	-	0	SD	SD200,000.00	59260162

History

Transactions Past activity Profit/loss breakdown

Date

01/01/2021 - 30/04/2025



Type

Cash Out



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No data found

Please adjust your criteria to see history

10 rows



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Trading Account 2

Start Date	: 05 May 2023
End Date	: 30 April 2025
Deposit	: \$8,852,250.33
Current Balance	: \$10,747,613.13
Profit	: \$1,895,362.80
P&L (%)	: 21.41%
Period in Month	: 24
% in Per Month	: 0.88%
Risk Rating	: Medium