

Account 3

TextDate	Summary	MarketName	Period	ProfitAndLoss	Transaction type	Reference	Open level	Close level	Size	Currency	PL Amount	Cash transaction	DateUtc	OpenDateUtc	CurrencyIsoCode
03/09/24	Closing trades	AEM Holdings Ltd	-	SD650.00	DEAL	R26FNZA8	1.295	1.36	10000	SD	650.00	TRUE	2024-09-03T01:42:32	2024-08-30T01:55:27	SGD
22/08/24	Closing trades	Seatrium Limited	-	SD400.00	DEAL	LWM5BYAR	1.44	1.48	10000	SD	400.00	TRUE	2024-08-22T03:25:42	2024-08-06T05:25:02	SGD
08/08/24	Closing trades	Tesla Motors Inc (All Sessions) converted at 1.320210775	-	SD7,591.21	DEAL	F35E4VBD	195.27	194.12	-5000	SD	7,591.21	TRUE	2024-08-08T13:38:51	2024-08-08T13:30:42	SGD
08/08/24	Closing trades	Oversea-Chinese Banking Corp Ltd	-	SD346.30	DEAL	FNPSUGAD	14.21	14.16	-6926	SD	346.30	TRUE	2024-08-08T07:36:02	2024-08-08T03:49:39	SGD
08/08/24	Closing trades	Oversea-Chinese Banking Corp Ltd	-	SD153.70	DEAL	FNQHTDAH	14.21	14.16	-3074	SD	153.70	TRUE	2024-08-08T07:35:11	2024-08-08T03:49:39	SGD
06/08/24	Closing trades	AEM Holdings Ltd	-	SD900.00	DEAL	ETT34QBC	1.36	1.39	30000	SD	900.00	TRUE	2024-08-06T03:52:02	2024-08-06T01:19:35	SGD
06/08/24	Closing trades	Oversea-Chinese Banking Corp Ltd	-	SD182.00	DEAL	ETQF5ZA2	14.15	14.02	-1400	SD	182.00	TRUE	2024-08-06T01:58:18	2024-08-06T01:19:59	SGD
06/08/24	Closing trades	Oversea-Chinese Banking Corp Ltd	-	SD1,118.00	DEAL	ETP6J4A4	14.15	14.02	-8600	SD	1,118.00	TRUE	2024-08-06T01:58:12	2024-08-06T01:19:59	SGD
05/08/24	Closing trades	AEM Holdings Ltd	-	SD-300.00	DEAL	ENJF33AJ	1.43	1.4	10000	SD	-300.00	TRUE	2024-08-05T08:27:35	2024-08-05T05:45:17	SGD
05/08/24	Closing trades	Apple Inc (All Sessions) converted at 1.328464275	-	SD-1,195.62	DEAL	ENH5LDBC	203.1	204	-1000	SD	-1,195.62	TRUE	2024-08-05T08:26:35	2024-06-11T15:22:08	SGD
05/08/24	Closing trades	Apple Inc (All Sessions) converted at 1.31524075	-	SD12,573.70	DEAL	ENU79UAY	213.77	204.21	-1000	SD	12,573.70	TRUE	2024-08-05T08:25:57	2024-06-27T09:54:56	SGD
05/08/24	Closing trades	IFAST Corp Ltd	-	SD2.13	DEAL	EKJ67ZA7	6.89	6.86	-71	SD	2.13	TRUE	2024-08-05T05:16:15	2024-06-05T01:43:05	SGD
05/08/24	Closing trades	IFAST Corp Ltd	-	SD0.03	DEAL	EKJU67AR	6.89	6.86	-1	SD	0.03	TRUE	2024-08-05T05:13:53	2024-06-05T01:43:05	SGD
05/08/24	Closing trades	IFAST Corp Ltd	-	SD124.77	DEAL	EKJBK7AJ	6.89	6.86	-4159	SD	124.77	TRUE	2024-08-05T05:13:45	2024-06-05T01:43:05	SGD
01/08/24	Closing trades	DBS Group Holdings Ltd	-	SD1,157.13	DEAL	DZ3YWSBB	36.59	36.36	-5031	SD	1,157.13	TRUE	2024-08-01T03:17:32	2024-07-30T07:42:16	SGD
30/07/24	Closing trades	IFAST Corp Ltd	-	SD105.42	DEAL	DB8PMCAV	7.45	7.38	-1506	SD	105.42	TRUE	2024-07-30T01:53:28	2024-07-26T01:03:30	SGD
30/07/24	Closing trades	IFAST Corp Ltd	-	SD254.82	DEAL	DB8PHDAV	7.45	7.39	-4247	SD	254.82	TRUE	2024-07-30T01:50:33	2024-07-26T01:03:30	SGD
30/07/24	Closing trades	IFAST Corp Ltd	-	SD254.82	DEAL	DB8RJXBA	7.45	7.39	-4247	SD	254.82	TRUE	2024-07-30T01:48:14	2024-07-26T01:03:30	SGD
25/07/24	Closing trades	IFAST Corp Ltd	-	SD223.78	DEAL	CKED9TAQ	7.28	7.24	-5738	SD	223.78	TRUE	2024-07-25T01:35:43	2024-07-24T01:22:16	SGD
25/07/24	Closing trades	IFAST Corp Ltd	-	SD170.48	DEAL	CKD6KUAP	7.28	7.24	-4262	SD	170.48	TRUE	2024-07-25T01:24:25	2024-07-24T01:22:16	SGD
25/07/24	Closing trades	Oversea-Chinese Banking Corp Ltd	-	SD1,000.00	DEAL	CKD4LXAY	15.05	14.95	-10000	SD	1,000.00	TRUE	2024-07-25T01:24:16	2024-07-22T03:42:16	SGD
22/07/24	Closing trades	United Overseas Bank Ltd	-	SD425.00	DEAL	BHPFEUA6	32.7	32.65	-8500	SD	425.00	TRUE	2024-07-22T03:41:54	2024-07-22T01:03:39	SGD
27/06/24	Closing trades	IFAST Corp Ltd	-	SD62.76	DEAL	7G9SNBAM	7.28	7.24	-1569	SD	62.76	TRUE	2024-06-27T07:34:00	2024-06-27T01:08:01	SGD
27/06/24	Closing trades	IFAST Corp Ltd	-	SD168.60	DEAL	7GCOHSAM	7.28	7.24	-4215	SD	168.60	TRUE	2024-06-27T05:39:07	2024-06-27T01:08:01	SGD
27/06/24	Closing trades	IFAST Corp Ltd	-	SD168.64	DEAL	7FC4AVAW	7.28	7.24	-4216	SD	168.64	TRUE	2024-06-27T05:28:45	2024-06-27T01:08:01	SGD
25/06/24	Closing trades	IFAST Corp Ltd	-	SD117.15	DEAL	6TF9QOBA	7.37	7.22	-781	SD	117.15	TRUE	2024-06-25T01:19:32	2024-06-19T02:14:50	SGD
25/06/24	Closing trades	IFAST Corp Ltd	-	SD204.49	DEAL	6TG93HBC	7.35	7.22	-1573	SD	204.49	TRUE	2024-06-25T01:19:24	2024-06-24T05:03:05	SGD
25/06/24	Closing trades	IFAST Corp Ltd	-	SD506.28	DEAL	6TQSL6BB	7.37	7.25	-4219	SD	506.28	TRUE	2024-06-25T01:13:24	2024-06-19T02:14:50	SGD
24/06/24	Closing trades	IFAST Corp Ltd	-	SD126.39	DEAL	6N49KUAG	7.35	7.32	-4213	SD	126.39	TRUE	2024-06-24T08:58:50	2024-06-24T05:03:05	SGD
24/06/24	Closing trades	IFAST Corp Ltd	-	SD168.56	DEAL	6N47QAAP	7.35	7.31	-4214	SD	168.56	TRUE	2024-06-24T08:56:32	2024-06-24T05:03:05	SGD
18/06/24	Closing trades	Apple Inc (All Sessions) converted at 1.344896725	-	SD1,143.16	DEAL	54HL6DAQ	216.09	215.24	-1000	SD	1,143.16	TRUE	2024-06-18T14:15:59	2024-06-17T14:25:27	SGD
18/06/24	Closing trades	DBS Group Holdings Ltd	-	SD500.00	DEAL	5Y9WS2AS	35.53	35.43	-5000	SD	500.00	TRUE	2024-06-18T03:31:37	2024-05-17T01:51:30	SGD
13/06/24	Closing trades	Apple Inc (All Sessions) converted at 1.3429316	-	SD2,350.13	DEAL	5KSL84A2	214.06	212.31	-1000	SD	2,350.13	TRUE	2024-06-13T15:04:09	2024-06-13T14:53:13	SGD
13/06/24	Closing trades	Apple Inc (All Sessions) converted at 1.34242415	-	SD375.88	DEAL	5JXYRJAG	213.51	213.23	-1000	SD	375.88	TRUE	2024-06-13T10:46:46	2024-06-12T13:50:53	SGD
13/06/24	Closing trades	Seatrium Limited	-	SD100.00	DEAL	5H4MQHA7	1.71	1.7	-10000	SD	100.00	TRUE	2024-06-13T03:47:00	2024-06-07T03:10:03	SGD
12/06/24	Closing trades	DBS Group Holdings Ltd	-	SD144.98	DEAL	5C67HDAQ	35.74	35.63	-1318	SD	144.98	TRUE	2024-06-12T02:19:48	2024-06-12T01:37:56	SGD
12/06/24	Closing trades	DBS Group Holdings Ltd	-	SD156.31	DEAL	5C6X4DAE	35.74	35.63	-1421	SD	156.31	TRUE	2024-06-12T02:19:40	2024-06-12T01:37:56	SGD
12/06/24	Closing trades	DBS Group Holdings Ltd	-	SD248.71	DEAL	5C6ND9A7	35.74	35.63	-2261	SD	248.71	TRUE	2024-06-12T02:19:30	2024-06-12T01:37:56	SGD
12/06/24	Closing trades	Amazon.com Inc (All Sessions) converted at 1.347334475	-	SD639.98	DEAL	5B7PEQAB	185.79	184.84	-500	SD	639.98	TRUE	2024-06-11T16:27:51	2024-06-10T14:20:49	SGD
10/06/24	Closing trades	DBS Group Holdings Ltd	-	SD75.00	DEAL	43GWDGA3	35.72	35.57	-500	SD	75.00	TRUE	2024-06-10T03:04:18	2024-06-10T01:00:28	SGD
10/06/24	Closing trades	DBS Group Holdings Ltd	-	SD510.60	DEAL	43HBHDA8	35.72	35.57	-3404	SD	510.60	TRUE	2024-06-10T03:04:11	2024-06-10T01:00:28	SGD
10/06/24	Closing trades	DBS Group Holdings Ltd	-	SD525.60	DEAL	43HJ3VAN	35.72	35.57	-3504	SD	525.60	TRUE	2024-06-10T03:03:59	2024-06-10T01:00:28	SGD
07/06/24	Closing trades	Singapore Airlines Ltd	-	SD150.00	DEAL	4U99YNA9	6.85	6.82	-5000	SD	150.00	TRUE	2024-06-07T02:21:16	2024-06-05T01:43:29	SGD
07/06/24	Closing trades	DBS Group Holdings Ltd	-	SD1,325.00	DEAL	4U3ZTJA8	35.78	35.53	-5300	SD	1,325.00	TRUE	2024-06-07T02:21:05	2024-06-06T01:57:52	SGD
04/06/24	Closing trades	Apple Inc (All Sessions) converted at 1.3402053	-	SD134.02	DEAL	32BRSWAW	193.33	193.23	-1000	SD	134.02	TRUE	2024-06-03T16:50:30	2024-06-03T16:48:48	SGD
04/06/24	Closing trades	Tesla Motors Inc (All Sessions) converted at 1.340260025	-	SD3,766.13	DEAL	32BGXJAR	178.7	175.89	-1000	SD	3,766.13	TRUE	2024-06-03T16:48:15	2024-06-03T15:07:58	SGD
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	Z5Q78UAV	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

History

Transactions Past activity Profit/loss breakdown

Date

Type

01/01/2021 - 30/09/2024

Cash In

Show History

We found 2 results [Download CSV](#)

Date	Type	Description	Period	Size	Opening	Closing	Ccy	Amount	Ref
17/07/2024	DEPO	Bank Deposit	-	-	-	0	SD	SD300,000.00	02098149
06/05/2024	DEPO	Bank Deposit	-	-	-	0	SD	SD200,000.00	20531163

10 rows

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History

Transactions Past activity Profit/loss breakdown

Date

01/01/2021 - 30/09/2024

Type

Cash Out

Show History



No data found

Please adjust your criteria to see history

10 rows



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Trading Account 3

Start Date	: 06 May 2024
End Date	: 30 September 2024
Deposit	: \$500,000.00
Current Balance	: \$541,097.42
Profit	: \$41,097.42
P&L (%)	: 8.22%
Period in Month	: 5
% in Per Month	: 1.68%
Risk Rating	: Medium-Low