

Account 2

TextDate	Summary	MarketName	Period	ProfitAndLoss	Transaction type	Reference	Open level	Close level	Size	Currency	PL Amount	Cash transaction	DateUtc	OpenDateUtc	CurrencyIsoCode
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	L5PRS5YB	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	G6DJDWBA	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	EG99VCAY	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	C9DZCQAQ	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	DEAL	BHFSHA7	0.66921	0.66885	-50	SD	2,408.10	TRUE	2024-07-22T01:02:48	2024-07-22T01:14:47	SGD
19/07/24	Closing trades	Spot Gold (100oz) converted at 1.338230225	-	SD3,954.57	DEAL	A93YPUAW	2439.8	2426.74	-20	SD	3,954.57	TRUE	2024-07-19T01:50:18	2024-07-16T11:42:23	SGD
16/07/24	Closing trades	Spot Gold (100oz) converted at 1.3358671	-	SD5,290.03	DEAL	AEYAD3AQ	2433.54	2431.56	-20	SD	5,290.03	TRUE	2024-07-15T16:55:04	2024-07-15T16:04:32	SGD
12/07/24	Closing trades	Spot Gold (100oz) converted at 1.3370412	-	SD4,960.42	DEAL	96F6H5AF	2407.35	2403.64	-10	SD	4,960.42	TRUE	2024-07-12T06:51:01	2024-07-11T12:55:31	SGD
05/07/24	Closing trades	Spot Gold (100oz) converted at 1.344538525	-	SD2,164.71	DEAL	8UVEGAAV	2358.84	2357.23	-10	SD	2,164.71	TRUE	2024-07-05T00:20:46	2024-07-04T14:10:27	SGD
02/07/24	Closing trades	AUD/USD converted at 1.351025925	-	SD3,850.42	DEAL	80CH9GAW	0.66507	0.66564	50	SD	3,850.42	TRUE	2024-07-02T12:43:22	2024-07-02T11:58:14	SGD
01/07/24	Closing trades	EUR/USD converted at 1.348448875	-	SD9,169.95	DEAL	7T6CN5BB	1.07541	1.07524	-40	SD	9,169.95	TRUE	2024-07-01T07:54:39	2024-07-01T02:56:25	SGD
25/06/24	Closing trades	EUR/USD converted at 1.346269825	-	SD6,892.90	DEAL	6UNE6SAS	1.07361	1.07233	-40	SD	6,892.90	TRUE	2024-06-25T10:49:41	2024-06-25T03:41:05	SGD
20/06/24	Closing trades	Spot Gold (100oz) converted at 1.34588675	-	SD10,457.54	DEAL	6DL3M2AV	2341.98	2334.21	-10	SD	10,457.54	TRUE	2024-06-20T09:36:02	2024-06-20T06:14:45	SGD
20/06/24	Closing trades	AUD/USD converted at 1.34471265	-	SD3,294.55	DEAL	6AEH2SA4	0.66736	0.66687	-50	SD	3,294.55	TRUE	2024-06-20T02:41:56	2024-06-19T23:53:27	SGD
13/06/24	Closing trades	AUD/USD converted at 1.341414225	-	SD16,968.89	DEAL	5HTKLJAJ	0.66859	0.66606	-50	SD	16,968.89	TRUE	2024-06-13T00:39:24	2024-06-12T13:20:17	SGD
11/06/24	Closing trades	Spot Gold (100oz) converted at 1.3464937	-	SD727.11	DEAL	47QVW2AE	2304.13	2303.05	-5	SD	727.11	TRUE	2024-06-11T02:00:40	2024-06-10T14:15:06	SGD
07/06/24	Closing trades	Spot Gold (100oz) converted at 1.338329725	-	SD4,128.75	DEAL	4YC6WDAL	2342.96	2336.79	-5	SD	4,128.75	TRUE	2024-06-07T10:29:03	2024-06-05T13:03:13	SGD
07/06/24	Closing trades	Spot Gold (100oz) converted at 1.338329725	-	SD26,706.37	DEAL	4YDXPSAT	2376.53	2336.62	-5	SD	26,706.37	TRUE	2024-06-07T10:28:56	2024-06-06T23:07:07	SGD
06/06/24	Closing trades	Spot Gold (100oz) converted at 1.33927995	-	SD3,046.86	DEAL	4P7L35AD	2373.34	2368.79	-5	SD	3,046.86	TRUE	2024-06-06T03:57:58	2024-06-06T02:58:59	SGD
05/06/24	Closing trades	AUD/USD converted at 1.3393744749999998	-	SD12,857.99	DEAL	4JZ8FAA4	0.66414	0.66606	50	SD	12,857.99	TRUE	2024-06-05T01:56:37	2024-06-04T11:57:19	SGD
04/06/24	Closing trades	AUD/USD converted at 1.3407028	-	SD23,596.37	DEAL	4E32AFA8	0.66766	0.66414	-50	SD	23,596.37	TRUE	2024-06-04T11:57:00	2024-06-03T19:30:07	SGD
24/05/24	Closing trades	Spot Gold (100oz) converted at 1.3457176	-	SD2,092.59	DEAL	274U6BA6	2333.03	2329.92	-5	SD	2,092.59	TRUE	2024-05-24T03:46:37	2024-05-09T15:33:51	SGD
23/05/24	Closing trades	Spot Gold (100oz) converted at 1.343075875	-	SD2,880.90	DEAL	24NMFYX9	2377.41	2373.12	-5	SD	2,880.90	TRUE	2024-05-23T05:03:31	2024-05-17T01:50:03	SGD
09/05/24	Closing trades	AUD/USD converted at 1.3466230499999998	-	SD12,388.93	DEAL	X98486A7	0.6589	0.66074	50	SD	12,388.93	TRUE	2024-05-09T15:33:29	2024-05-07T23:16:56	SGD
07/05/24	Closing trades	AUD/USD converted at 1.346359375	-	SD10,366.97	DEAL	XERN8CA7	0.66222	0.66068	-50	SD	10,366.97	TRUE	2024-05-07T11:47:52	2024-05-06T23:22:36	SGD
02/05/24	Closing trades	AUD/USD converted at 1.35295125	-	SD28,073.74	DEAL	V7SXKMAX	0.64913	0.65328	50	SD	28,073.74	TRUE	2024-05-02T04:18:56	2024-04-30T15:39:54	SGD
29/04/24	Closing trades	AUD/USD converted at 1.35416515	-	SD9,140.61	DEAL	VEA4GZAT	0.65725	0.6559	-50	SD	9,140.61	TRUE	2024-04-29T13:32:21	2024-04-29T04:11:10	SGD
29/04/24	Closing trades	Spot Gold (100oz) converted at 1.354458675	-	SD1,930.10	DEAL	VCC7HWAP	2326.96	2329.81	5	SD	1,930.10	TRUE	2024-04-29T04:10:54	2024-04-29T03:52:23	SGD
26/04/24	Closing trades	AUD/USD converted at 1.352458725	-	SD2,109.84	DEAL	U8CYR5AZ	0.65455	0.65507	30	SD	2,109.84	TRUE	2024-04-26T08:09:36	2024-04-10T13:04:23	SGD
19/04/24	Closing trades	AUD/USD converted at 1.35617505	-	SD8,340.48	DEAL	TAY2LYA2	0.63854	0.63977	50	SD	8,340.48	TRUE	2024-04-19T05:17:13	2024-04-19T01:33:35	SGD
18/04/24	Closing trades	AUD/USD converted at 1.351951275	-	SD5,475.40	DEAL	SR6DW6BA	0.64426	0.64507	50	SD	5,475.40	TRUE	2024-04-18T02:47:32	2024-04-16T00:04:49	SGD
15/04/24	Closing trades	AUD/USD converted at 1.353632825	-	SD8,162.41	DEAL	RTJZE4BB	0.64652	0.64853	30	SD	8,162.41	TRUE	2024-04-15T04:09:03	2024-04-12T14:11:39	SGD
12/04/24	Closing trades	Spot Gold (100oz) converted at 1.3530607	-	SD1,319.23	DEAL	RQK75LAR	2395.21	2393.26	-5	SD	1,319.23	TRUE	2024-04-12T12:49:47	2024-04-12T07:45:50	SGD
11/04/24	Closing trades	AUD/USD converted at 1.34634445	-	SD1,494.44	DEAL	Q5YRVBAZ	0.65128	0.65165	30	SD	1,494.44	TRUE	2024-04-11T04:39:32	2024-04-10T23:38:46	SGD
10/04/24	Closing trades	AUD/USD converted at 1.3449614	-	SD11,418.72	DEAL	Q26ZEDAW	0.65742	0.65459	-30	SD	11,418.72	TRUE	2024-04-10T13:04:07	2024-04-04T02:24:41	SGD
10/04/24	Closing trades	AUD/USD converted at 1.338080975	-	SD9,834.90	DEAL	QUEU7ZBD	0.66035	0.6628	30	SD	9,834.90	TRUE	2024-04-10T00:53:32	2024-04-09T07:46:49	SGD
09/04/24	Closing trades	NZD/USD converted at 1.34067925	-	SD14,747.46	DEAL	QDC7CQAA	0.60126	0.60346	50	SD	14,747.46	TRUE	2024-04-09T07:47:08	2024-04-05T05:52:12	SGD
01/04/24	Closing trades	AUD/USD converted at 1.3417973	-	SD4,508.44	DEAL	NB6ULMAY	0.65382	0.6527	-30	SD	4,508.44	TRUE	2024-04-01T01:45:02	2024-04-01T00:28:17	SGD
28/03/24	Closing trades	AUD/USD converted at 1.343802225	-	SD2,176.96	DEAL	MYLZ9QAQ	0.64909	0.64963	30	SD	2,176.96	TRUE	2024-03-28T12:41:32	2024-03-28T12:29:13	SGD
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	LEBSXFLA	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	H7NPFBAZ	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	HHJJWBA8	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	A													

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	2024-01-23T02:43:34	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	79SEM5A3	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	7ZPUVD44	2026.85	2024.69	-5	SD	1,444.21	TRUE	2024-01-17T03:55:33	2024-01-17T00:02:26	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	6J5XFBA2	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	5AHVPSAS	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	4YGTERRA7	0.67395	0.67287	-20	SD	2,854.26	TRUE	2024-01-04T12:23:29	2024-01-04T04:54:01	SGD
03/01/24	Closing trades	AUD/USD converted at 1.3206635	-	SD3,777.10	DEAL	4EHMM2AP	0.6766	0.67517	-20	SD	3,777.10	TRUE	2024-01-03T09:16:55	2024-01-03T06:06:14	SGD
02/01/24	Closing trades	AUD/USD converted at 1.315116375	-	SD1,288.81	DEAL	37Y8XGA8	0.68334	0.68285	-20	SD	1,288.81	TRUE	2024-01-02T08:29:24	2024-01-02T06:05:08	SGD
29/12/23	Closing trades	AUD/USD converted at 1.3134995	-	SD6,357.34	DEAL	3SVRG2AJ	0.684	0.68158	-20	SD	6,357.34	TRUE	2023-12-29T09:24:48	2023-12-29T05:03:54	SGD
28/12/23	Closing trades	AUD/USD converted at 1.324343775	-	SD-4,873.59	DEAL	294W9NAL	0.68087	0.68271	-20	SD	-4,873.59	TRUE	2023-12-28T09:17:10	2023-12-26T16:10:01	SGD
28/12/23	Closing trades	AUD/USD converted at 1.310967225	-	SD6,764.59	DEAL	294YBLAH	0.68532	0.68274	-20	SD	6,764.59	TRUE	2023-12-28T09:17:04	2023-12-28T03:03:49	SGD
22/12/23	Closing trades	Spot Gold (100oz) converted at 1.319802825	-	SD1,293.41	DEAL	Z7MFBXQAQ	2049.88	2047.92	-5	SD	1,293.41	TRUE	2023-12-22T01:03:38	2023-12-22T00:42:18	SGD
21/12/23	Closing trades	AUD/USD converted at 1.3207431	-	SD1,149.05	DEAL	Z6J42ABB	0.67841	0.67812	-30	SD	1,149.05	TRUE	2023-12-21T13:46:49	2023-12-21T13:43:56	SGD
21/12/23	Closing trades	AUD/USD converted at 1.32355895	-	SD1,191.20	DEAL	ZUTRQJAG	0.67503	0.67473	-30	SD	1,191.20	TRUE	2023-12-21T06:27:07	2023-12-21T04:36:04	SGD
21/12/23	Closing trades	AUD/USD converted at 1.3250415	-	SD516.77	DEAL	ZR5E6SA3	0.67381	0.67368	-30	SD	516.77	TRUE	2023-12-20T22:58:14	2023-12-19T13:00:19	SGD
21/12/23	Closing trades	AUD/USD converted at 1.325056425	-	SD9,301.90	DEAL	ZR5J3JBA	0.67604	0.6737	-30	SD	9,301.90	TRUE	2023-12-20T22:58:07	2023-12-19T14:49:46	SGD
19/12/23	Closing trades	AUD/USD converted at 1.3387404	-	SD-4,337.52	DEAL	ZDYDYNBD	0.66881	0.67043	-20	SD	-4,337.52	TRUE	2023-12-19T00:01:01	2023-12-14T00:47:35	SGD
19/12/23	Closing trades	AUD/USD converted at 1.3254196	-	SD8,032.04	DEAL	ZDYV55AW	0.67245	0.67043	-30	SD	8,032.04	TRUE	2023-12-19T00:00:54	2023-12-18T07:41:48	SGD
14/12/23	Closing trades	AUD/USD converted at 1.323345025	-	SD2,104.12	DEAL	YMTE7NAL	0.67248	0.67195	-30	SD	2,104.12	TRUE	2023-12-14T06:30:10	2023-12-14T06:15:05	SGD
14/12/23	Closing trades	AUD/USD converted at 1.3237082	-	SD2,342.96	DEAL	YKZMYDA5	0.67164	0.67105	-30	SD	2,342.96	TRUE	2023-12-14T05:06:27	2023-12-14T03:11:45	SGD
14/12/23	Closing trades	AUD/USD converted at 1.32602655	-	SD875.18	DEAL	YJN98LAY	0.66671	0.66638	-20	SD	875.18	TRUE	2023-12-14T00:14:30	2023-12-13T23:15:43	SGD
12/12/23	Closing trades	AUD/USD converted at 1.3365387249999999	-	SD1,309.81	DEAL	XR75QKA6	0.65664	0.65713	20	SD	1,309.81	TRUE	2023-12-12T01:01:10	2023-12-12T00:05:50	SGD
11/12/23	Closing trades	AUD/USD converted at 1.336349675	-	SD668.17	DEAL	XLWLS2AY	0.65604	0.65629	20	SD	668.17	TRUE	2023-12-11T06:15:55	2023-12-11T02:11:29	SGD
08/12/23	Closing trades	AUD/USD converted at 1.33199655	-	SD2,211.11	DEAL	XGJXZWA7	0.66082	0.65999	-20	SD	2,211.11	TRUE	2023-12-08T13:10:37	2023-12-08T02:15:56	SGD
08/12/23	Closing trades	EUR/AUD converted at 0.878547595089375	-	SD123.00	DEAL	XBNGK6A5	1.63253	1.63246	-20	SD	123.00	TRUE	2023-12-08T02:15:16	2023-12-04T06:18:51	SGD
07/12/23	Closing trades	EUR/AUD converted at 0.876418032285	-	SD8,869.35	DEAL	W9Z7DMA3	1.64543	1.64037	-20	SD	8,869.35	TRUE	2023-12-07T13:43:51	2023-12-07T06:21:36	SGD
01/12/23	Closing trades	AUD/USD converted at 1.330051325	-	SD7,102.47	DEAL	WN9UCAAA	0.66056	0.66234	30	SD	7,102.47	TRUE	2023-12-01T09:00:43	2023-11-30T13:32:45	SGD
30/11/23	Closing trades	AUD/USD converted at 1.328126	-	SD10,837.51	DEAL	USKMTDA2	0.66458	0.66186	-30	SD	10,837.51	TRUE	2023-11-30T08:48:59	2023-11-30T06:20:13	SGD
29/11/23	Closing trades	AUD/USD converted at 1.3225788749999999	-	SD5,951.60	DEAL	USLGE7BB	0.66327	0.66552	20	SD	5,951.60	TRUE	2023-11-29T02:22:35	2023-08-01T11:09:21	SGD
14/11/23	Closing trades	AUD/USD converted at 1.3525234	-	SD10,766.09	DEAL	QNW32QAM	0.63617	0.63816	40	SD	10,766.09	TRUE	2023-11-13T16:25:25	2023-11-09T23:54:09	SGD
01/11/23	Closing trades	AUD/USD converted at 1.3630306	-	SD11,776.58	DEAL	MRTSGEAN	0.63178	0.63394	40	SD	11,776.58	TRUE	2023-11-01T07:30:48	2023-10-31T15:28:04	SGD
30/10/23	Closing trades	AUD/USD converted at 1.35852325	-	SD16,845.69	DEAL	L3SR6HAQ	0.63424	0.63734	40	SD	16,845.69	TRUE	2023-10-30T12:59:10	2023-10-25T09:24:50	SGD
23/10/23	Closing trades	AUD/USD converted at 1.362846525	-	SD7,304.86	DEAL	KDH4CXAV	0.63014	0.63282	20	SD	7,304.86	TRUE	2023-10-23T14:22:13	2023-10-19T02:50:37	SGD
17/10/23	Closing trades	AUD/USD converted at 1.361055525	-	SD2,341.02	DEAL	HPX5GXQAQ	0.63343	0.63429	20	SD	2,341.02	TRUE	2023-10-16T17:10:47	2023-10-12T15:54:21	SGD
05/10/23	Closing trades	AUD/USD converted at 1.36321965	-	SD7,606.77	DEAL	FC7UCRAJ	0.63146	0.63425	20	SD	7,606.77	TRUE	2023-10-05T13:24:39	2023-10-03T06:14:44	SGD
07/09/23	Closing trades	AUD/USD converted at 1.3580556	-	SD2,009.92	DEAL	8SK8X2AN	0.6383	0.63904	20	SD	2,009.92	TRUE	2023-09-07T13:15:45	2023-09-05T17:52:10	SGD
01/09/23	Closing trades	AUD/USD converted at 1.343802225	-	SD2,445.72	DEAL	7B6YMGAK	0.64635	0.64726	20	SD	2,445.72	TRUE	2023-09-01T04:59:27	2023-08-31T15:46:32	SGD
29/08/23	Closing trades	AUD/USD converted at 1.3475285	-	SD2,317.75	DEAL	538D6EJ	0.64308	0.64394	20	SD	2,317.75	TRUE	2023-08-29T02:35:58	2023-08-24T16:27:35	SGD
24/08/23	Closing trades	AUD/USD converted at 1.346140475	-	SD4,657.65	DEAL	5CEZ5RA9	0.64518	0.64691	20	SD	4,657.65	TRUE	2023-08-23T16:27:22	2023-08-16T04:56:46	SGD
14/08/23	Closing trades	AUD/USD converted at 1.3462748	-	SD6,839.08	DEAL	3JMRKDBC	0.64671	0.64925	20	SD	6,839.08	TRUE	2023-08-14T08:24:00	2023-08-14T04:14:03	SGD
10/08/23	Closing trades	AUD/USD converted at 1.3385536	-	SD5,247.13	DEAL	26YD49A2	0.65461	0.65657	20	SD	5,247.13	TRUE	2023-08-10T11:08:24	2023-08-08T01:28:17	SGD
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	X4X66A4A	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	WXXS5JAV	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	VXC4ESAS	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	R52L3EAB	0.66589	0.66782	20	SD					

# History

Transactions

Past activity

Profit/loss breakdown

Date

Type

01/01/2021 - 29/11/2024

Cash In

Show History

We found 3 results [Download CSV](#)

Date	Type	Description	Period	Size	Opening	Closing	Ccy	Amount	Ref
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

10 rows



Page

1

of 1



# History

Transactions Past activity Profit/loss breakdown

Date

01/01/2021 - 29/11/2024



Type

Cash Out



Show History



## No data found

Please adjust your criteria to see history

10 rows



Page

1

of 0



## Trading Account 2

Start Date	: 05 May 2023
End Date	: 30 November 2024
Deposit	: \$4,000,000.00
Current Balance	: \$5,049,947.74
Profit	: <b>\$1,049,947.74</b>
P&L (%)	: <b>26.25%</b>
Period in Month	: <b>19</b>
% in Per Month	: <b>1.37%</b>
Risk Rating	: <b>Medium-Low</b>