

05/04/24	Closing trades	EUR/USD converted at 1.343901725	-	SD3,507.58	DEAL	PYBL4DAN	1.08113	1.08026	-30	SD	3,507.58	TRUE	2024-04-05T14:10:28	2024-04-03T14:03:22	SGD
02/04/24	Closing trades	AUD/USD converted at 1.345921575	-	SD3,391.72	DEAL	NZRR2RBC	0.64878	0.64962	30	SD	3,391.72	TRUE	2024-04-02T13:09:01	2024-04-01T23:58:42	SGD
01/04/24	Closing trades	Spot Gold (100oz) converted at 1.355930925	-	SD-3,267.79	DEAL	NGP99VBA	2249.35	2251.76	-10	SD	-3,267.79	TRUE	2024-04-01T10:19:14	2024-04-01T00:27:14	SGD
01/04/24	Closing trades	Spot Gold (100oz) converted at 1.342468925	-	SD12,041.95	DEAL	NGP9R7AQ	2257.8	2251.82	-15	SD	12,041.95	TRUE	2024-04-01T10:19:02	2024-04-01T01:45:40	SGD
01/04/24	Closing trades	AUD/USD converted at 1.34178735	-	SD4,347.39	DEAL	NB6ZHQAH	0.65377	0.65269	-30	SD	4,347.39	TRUE	2024-04-01T01:45:20	2024-04-01T00:27:36	SGD
28/03/24	Closing trades	Spot Gold (100oz) converted at 1.343752475	-	SD1,397.50	DEAL	MYMAZ7AG	2210.88	2209.84	-10	SD	1,397.50	TRUE	2024-03-28T12:41:05	2024-03-28T12:28:54	SGD
28/03/24	Closing trades	AUD/USD converted at 1.343752475	-	SD4,232.82	DEAL	MYL8YT6A	0.64898	0.64961	50	SD	4,232.82	TRUE	2024-03-28T12:40:57	2024-03-28T12:28:38	SGD
28/03/24	Closing trades	AUD/USD converted at 1.3407227	-	SD1,877.01	DEAL	MLPYX2AX	0.65394	0.65359	-40	SD	1,877.01	TRUE	2024-03-28T03:01:20	2024-03-28T02:20:44	SGD
27/03/24	Closing trades	AUD/USD converted at 1.3401655	-	SD3,055.58	DEAL	L8F7TLA4	0.65239	0.65296	40	SD	3,055.58	TRUE	2024-03-27T09:23:07	2024-03-27T00:33:49	SGD
25/03/24	Closing trades	Spot Gold (100oz) converted at 1.34009585	-	SD5,816.02	DEAL	LSRGHUAY	2170.88	2166.54	-10	SD	5,816.02	TRUE	2024-03-25T08:36:07	2024-03-25T04:06:46	SGD
22/03/24	Closing trades	AUD/USD converted at 1.341165475	-	SD3,621.15	DEAL	LK7QZDAP	0.65167	0.65221	50	SD	3,621.15	TRUE	2024-03-22T13:29:42	2024-03-22T08:00:03	SGD
21/03/24	Closing trades	Spot Gold (100oz) converted at 1.335454175	-	SD12,900.49	DEAL	LECTQEAM	2195.06	2185.4	-10	SD	12,900.49	TRUE	2024-03-21T14:13:42	2024-03-21T00:51:14	SGD
21/03/24	Closing trades	Spot Gold (100oz) converted at 1.335454175	-	SD25,173.31	DEAL	LEBM8HAT	2204.32	2185.47	-10	SD	25,173.31	TRUE	2024-03-21T14:13:36	2024-03-21T01:10:16	SGD
19/03/24	Closing trades	AUD/USD converted at 1.3488105	-	SD-1,686.01	DEAL	KWNMRNAR	0.65206	0.65181	50	SD	-1,686.01	TRUE	2024-03-19T13:40:26	2024-03-19T05:34:24	SGD
19/03/24	Closing trades	AUD/USD converted at 1.3353895	-	SD8,947.11	DEAL	KWNRFR4A	0.65112	0.65179	100	SD	8,947.11	TRUE	2024-03-19T13:40:19	2024-03-19T08:19:50	SGD
18/03/24	Closing trades	Spot Gold (100oz) converted at 1.331613475	-	SD3,209.19	DEAL	KCVUCZ3A	2600.71	2158.3	-10	SD	3,209.19	TRUE	2024-03-18T13:16:51	2024-03-18T12:10:35	SGD
15/03/24	Closing trades	AUD/USD converted at 1.330528925	-	SD6,519.59	DEAL	J4W2QLBB	0.65538	0.65636	50	SD	6,519.59	TRUE	2024-03-15T12:38:38	2024-03-15T08:08:25	SGD
15/03/24	Closing trades	AUD/USD converted at 1.330648325	-	SD1,796.38	DEAL	JYCMHSA9	0.65607	0.65634	50	SD	1,796.38	TRUE	2024-03-15T04:32:41	2024-03-15T02:32:55	SGD
15/03/24	Closing trades	AUD/USD converted at 1.329862275	-	SD1,037.29	DEAL	JXHYVLA2	0.65679	0.65705	30	SD	1,037.29	TRUE	2024-03-15T00:54:21	2024-03-15T00:28:25	SGD
14/03/24	Closing trades	Spot Gold (100oz) converted at 1.3398057	-	SD-8,722.14	DEAL	HNGF37A6	2156.04	2162.55	-10	SD	-8,722.14	TRUE	2024-03-14T12:57:59	2024-03-14T10:36:18	SGD
14/03/24	Closing trades	Spot Gold (100oz) converted at 1.326439475	-	SD11,301.26	DEAL	JVRHRSAA	2168.09	2162.41	-15	SD	11,301.26	TRUE	2024-03-14T12:57:48	2024-03-13T14:45:35	SGD
14/03/24	Closing trades	Spot Gold (100oz) converted at 1.3263947	-	SD1,810.53	DEAL	JRE8S2AR	2172.84	2171.93	-15	SD	1,810.53	TRUE	2024-03-14T04:50:54	2024-03-13T15:39:11	SGD
13/03/24	Closing trades	AUD/USD converted at 1.326131025	-	SD1,670.93	DEAL	JKK4S2BA	0.6614	0.66098	-30	SD	1,670.93	TRUE	2024-03-13T06:47:04	2024-03-13T03:57:16	SGD
12/03/24	Closing trades	Spot Gold (100oz) converted at 1.326101175	-	SD3,646.78	DEAL	JDRFKJBC	2163.26	2160.51	-10	SD	3,646.78	TRUE	2024-03-12T13:57:37	2024-03-08T08:26:06	SGD
06/03/24	Closing trades	Spot Gold (100oz) converted at 1.3324841	-	SD7,488.56	DEAL	HPF5XA2	2146.5	2140.88	-10	SD	7,488.56	TRUE	2024-03-06T15:45:45	2024-03-06T14:56:51	SGD
06/03/24	Closing trades	NZD/USD converted at 1.332737825	-	SD1,932.47	DEAL	HPB8R4A8	0.61176	0.61205	50	SD	1,932.47	TRUE	2024-03-06T14:56:14	2024-02-28T02:05:32	SGD
06/03/24	Closing trades	NZD/USD converted at 1.332737825	-	SD9,062.62	DEAL	HPBVGGAZ	0.61114	0.61199	80	SD	9,062.62	TRUE	2024-03-06T14:56:09	2024-02-28T04:15:07	SGD
06/03/24	Closing trades	NZD/USD converted at 1.33428505	-	SD800.57	DEAL	HGRMVHAY	0.60979	0.60985	100	SD	800.57	TRUE	2024-03-06T07:19:23	2024-03-04T07:35:46	SGD
06/03/24	Closing trades	NZD/USD converted at 1.3491723	-	SD-15,218.66	DEAL	HH9SQFAV	0.61264	0.60888	30	SD	-15,218.66	TRUE	2024-03-06T03:30:11	2024-02-28T01:26:14	SGD
06/03/24	Closing trades	NZD/USD converted at 1.335752675	-	SD14,826.85	DEAL	HH9TSZAW	0.60775	0.60886	100	SD	14,826.85	TRUE	2024-03-06T03:29:46	2024-03-06T00:32:37	SGD
06/03/24	Closing trades	Spot Gold (100oz) converted at 1.33547905	-	SD3,445.54	DEAL	HHY9EAV	2128.25	2125.67	-10	SD	3,445.54	TRUE	2024-03-05T16:09:45	2024-03-05T13:21:02	SGD
05/03/24	Closing trades	AUD/USD converted at 1.3373397	-	SD6,686.70	DEAL	HGRMVHAY	0.64813	0.64863	100	SD	6,686.70	TRUE	2024-03-05T09:58:31	2024-03-05T06:59:38	SGD
05/03/24	Closing trades	NZD/USD converted at 1.3367078749999999	-	SD6,015.19	DEAL	HEXL3AL	0.60854	0.60899	100	SD	6,015.19	TRUE	2024-03-05T03:48:14	2024-03-05T02:48:24	SGD
01/03/24	Closing trades	NZD/USD converted at 1.3394093	-	SD6,429.16	DEAL	G2ZMAL4A	0.60806	0.60854	100	SD	6,429.16	TRUE	2024-02-29T23:17:06	2024-02-29T17:39:59	SGD
29/02/24	Closing trades	NZD/USD converted at 1.33770785	-	SD15,116.10	DEAL	GZRP8SAH	0.60838	0.60951	100	SD	15,116.10	TRUE	2024-02-29T13:59:00	2024-02-29T11:00:54	SGD
29/02/24	Closing trades	NZD/USD converted at 1.337513825	-	SD3,343.78	DEAL	GYF63A7	0.60923	0.60948	100	SD	3,343.78	TRUE	2024-02-29T08:26:04	2024-02-29T08:10:16	SGD
29/02/24	Closing trades	NZD/USD converted at 1.3512677249999999	-	SD-3,243.04	DEAL	GUA234AP	0.61045	0.61021	100	SD	-3,243.04	TRUE	2024-02-29T02:42:26	2024-02-28T07:14:20	SGD
29/02/24	Closing trades	NZD/USD converted at 1.337822275	-	SD12,174.18	DEAL	GUBMA3BA	0.60933	0.61024	100	SD	12,174.18	TRUE	2024-02-29T02:42:16	2024-02-28T13:01:50	SGD
28/02/24	Closing trades	Spot Gold (100oz) converted at 1.33727005	-	SD4,533.35	DEAL	GL6JRLA6	2033.69	2030.3	-10	SD	4,533.35	TRUE	2024-02-28T00:34:29	2024-02-27T04:26:42	SGD
26/02/24	Closing trades	AUD/NZD converted at 0.82516073837625	-	SD1,113.97	DEAL	GBSUGDA5	1.06251	1.06206	-30	SD	1,113.97	TRUE	2024-02-26T08:18:24	2024-02-26T05:24:05	SGD
23/02/24	Closing trades	AUD/USD converted at 1.3376979	-	SD2,849.30	DEAL	F423JFAW	0.65718	0.65647	-30	SD	2,849.30	TRUE	2024-02-23T08:46:40	2024-02-23T02:52:17	SGD
22/02/24	Closing trades	NZD/USD converted at 1.3365387249999999	-	SD8,219.71	DEAL	FWSYWSA6	0.6205	0.61845	-30	SD	8,219.71	TRUE	2024-02-22T14:06:31	2024-02-22T12:07:40	SGD
22/02/24	Closing trades	NZD/USD converted at 1.3365387249999999	-	SD6,214.91	DEAL	FWS93ZAH	0.62	0.61845	-30	SD	6,214.91	TRUE	2024-02-22T14:06:26	2024-02-22T06:31:34	SGD
22/02/24	Closing trades	AUD/USD converted at 1.3369466749999999	-	SD3,770.19	DEAL	FQ3G6PAZ	0.65596	0.65502	-30	SD	3,770.19	TRUE	2024-02-22T02:38:54	2024-02-22T00:52:11	SGD
22/02/24	Closing trades	Spot Gold (100oz) converted at 1.3508205	-	SD-8,429.12	DEAL	FP7B2PAK	2020.61	2023.73	-20	SD	-8,429.12	TRUE	2024-02-21T17:09:48	2024-02-20T07:17:12	SGD
22/02/24	Closing trades	Spot Gold (100oz) converted at 1.3373795	-	SD10,378.06	DEAL	FP7S99AY	2027.62	2023.74	-20	SD	10,378.06	TRUE	2024-02-21T17:09:42	2024-02-21T02:35:46	SGD
21/02/24	Closing trades	Spot Gold (100oz) converted at 1.3363447	-	SD2,485.60	DEAL	FHCLJBAU	2027.24	2026.31	-20	SD	2,485.60	TRUE	2024-02-20T16:06:05	2024-02-20T12:01:32	SGD
19/02/24	Closing trades	Spot Gold (100oz) converted at 1.3392302	-	SD4,178.40	DEAL	FAC82ZAH	2019.34	2017.78	-20	SD	4,178.40	TRUE	2024-02-19T13:32:33	2024-02-19T06:06:40	SGD
19/02/24	Closing trades	AUD/USD converted at 1.338474	-	SD1,525.86	DEAL	E8J7A9A9	0.65417	0.65379	-30	SD	1,525.86	TRUE	2024-02-19T04:05:24	2024-02-19T01:38:03	SGD
16/02/24	Closing trades	AUD/USD converted at 1.340130675	-	SD1,567.95	DEAL	EZSZJMA2	0.65113	0.65152	30	SD	1,567.95	TRUE	2024-02-16T02:41:26	2024-02-16T02:12:58	SGD
15/02/24	Closing trades	Spot Gold (100oz) converted at 1.340727675	-	SD656.96	DEAL	EXMP4ZAZ	1992.41	1992.9	10	SD	656.96	TRUE	2024-02-15T06:55:05	2024-02-15T05:54:18	SGD
15/02/24	Closing trades	EUR/AUD converted at 0.869957719045625	-	SD7,412.04	DEAL	EUAVCJBB	1.65569	1.65356	-40	SD	7,412.04	TRUE	2024-02-15T05:53:49	2024-02-15T02:24:37	SGD
15/02/24	Closing trades	AUD/USD converted at 1.3412202	-	SD3,661.53	DEAL	ES4RE9BB	0.64952	0.64861	-30	SD	3,661.53	TRUE	2024-02-15T01:13:51	2024-02-14T23:27:34	SGD
14/02/24	Closing trades	AUD/NZD converted at 0.8239993893495	-	SD-1,532.64	DEAL	EMC7DHAQ	1.06352	1.06414	-30	SD	-1,532.64	TRUE	2024-02-14T04:54:53	2024-02-12T06:14:33	SGD
14/02/24	Closing trades	NZD/USD converted at 1.343235075	-	SD4,070.00	DEAL	EMC6FZAW	0.60625	0.60726	30	SD	4,070.00	TRUE	2024-02-14T04:54:48	2024-02-13T16:13:23	SGD
13/02/24	Closing trades	AUD/NZD converted at 0.82649934760275	-	SD-6,645.05	DEAL	EJ2DF6A	0.6579	0.60713	-60	SD	-6,645.05	TRUE	2024-02-13T12:35:50	2024-02-13T00:27:26	SGD
13/02/24	Closing trades	AUD/NZD converted at 0.81827547349725	-	SD7,069.90	DEAL	EJELNJBC	1.06858	1.06714	-60	SD	7,069.90	TRUE	2024-02-13T12:35:45	2024-02-13T02:50:57	SGD
09/02/24	Closing trades	AUD/USD converted at 1.340279925	-	SD1,769.17	DEAL	DRKF66AL	0.64889	0.64922	40	SD	1,769.17	TRUE	2024-02-08T20:38:24	2024-02-08T14:31:14	SGD
07/02/24	Closing trades	Spot Gold (100oz) converted at 1.336479025	-	SD2,111.64	DEAL	C8CRBMAS	2033.79	2032.21	-10	SD	2,111.64	TRUE	2024-02-07T12:28:11	2024-02-07T05:41:16	SGD
07/02/24	Closing trades	Spot Gold (100oz) converted at 1.338051125	-	SD2,575.75	DEAL	CY2JRG2A	2032.53	2036.38	5	SD	2,575.75	TRUE	2024-02-06T16:19:20	2024-02-05T04:50:00	SGD
06/02/24	Closing trades	NZD/USD converted at 1.339195375	-	SD1,848.09	DEAL	CWK27AAY	0.60612	0.60566	-30	SD	1,848.09	TRUE	2024-02-06T08:57:56	2024-02-06T04:15:19	SGD
06/02/24	Closing trades	NZD/USD converted at 1.338588425	-	SD3,212.61	DEAL	CSVCQE5A	0.60695	0.60735	60	SD	3,212.61	TRUE	2024-02-06T04:54:04	2024-02-06T04:28:26	SGD
06/02/24	Closing trades	Spot Gold (100oz) converted at 1.340658025	-	SD2,828.79	DEAL	CQT29FAT	2019.9	2022.01	10	SD	2,828.79	TRUE	2024-02-05T		

17/06/22	Closing trades	AUD/USD converted at 1.377234225	-	SD13,262.77	DEAL	QQSPNHAP	0.69813	0.70134	30	SD	13,262.77	TRUE	2022-06-16T16:22:22	2022-06-16T06:48:02	SGD
16/06/22	Closing trades	AUD/USD converted at 1.382617175	-	SD6,636.56	DEAL	QKSJ99AH	0.70149	0.69989	-30	SD	6,636.56	TRUE	2022-06-16T05:37:44	2022-06-16T02:35:50	SGD
16/06/22	Closing trades	AUD/USD converted at 1.381293825	-	SD1,408.92	DEAL	QF664GAN	0.70183	0.70149	-30	SD	1,408.92	TRUE	2022-06-16T02:35:35	2022-06-16T02:21:19	SGD
16/06/22	Closing trades	AUD/USD converted at 1.381313725	-	SD8,205.00	DEAL	QF45H6A4	0.70235	0.70037	-30	SD	8,205.00	TRUE	2022-06-16T01:47:02	2022-06-16T00:50:16	SGD
16/06/22	Closing trades	AUD/USD converted at 1.37969685	-	SD30,008.41	DEAL	QF2FKCA8	0.69501	0.70226	30	SD	30,008.41	TRUE	2022-06-16T00:49:04	2022-06-14T07:15:14	SGD
14/06/22	Closing trades	AUD/USD converted at 1.399286625	-	SD-1,721.12	DEAL	N55Q6NAT	0.6951	0.69469	30	SD	-1,721.12	TRUE	2022-06-14T05:23:03	2022-06-14T05:10:40	SGD
13/01/22	Closing trades	AUD/USD converted at 1.338508825	-	SD883.42	DEAL	F67FZHAX	0.73075	0.73053	-30	SD	883.42	TRUE	2022-01-13T14:48:25	2022-01-13T14:04:57	SGD
13/01/22	Closing trades	AUD/USD converted at 1.3390909	-	SD1,365.87	DEAL	F6VWNFA9	0.73004	0.7297	-30	SD	1,365.87	TRUE	2022-01-13T13:08:20	2022-01-13T07:42:23	SGD
10/01/22	Closing trades	AUD/USD converted at 1.348180225	-	SD849.35	DEAL	E2UMJMBC	0.72	0.71979	-30	SD	849.35	TRUE	2022-01-10T08:03:09	2022-01-10T07:55:59	SGD
25/11/21	Closing trades	AUD/USD converted at 1.36077195	-	SD122.47	DEAL	47F8QGAX	0.71876	0.71885	10	SD	122.47	TRUE	2021-11-25T12:13:54	2021-11-25T11:25:00	SGD

History

Transactions Past activity Profit/loss breakdown

Date

Type

Show History

We found 2 results [Download CSV](#)

Date	Type	Description	Period	Size	Opening	Closing	Ccy	Amount	Ref
01/05/2023	DEPO	Bank Deposit	-	-	-	0	SD	SD4,367,125.09	68451164
25/11/2021	DEPO	Bank Deposit	-	-	-	0	SD	SD200,000.00	06230157

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 1

Start Date	: 25 November 2021
End Date	: 30 September 2024
Deposit	: \$4,567,125.09
Current Balance	: \$7,848,963.14
Profit	: \$3,281,838.05
P&L (%)	: 71.86%
Period in Month	: 35
% in Per Month	: 2.07%
Risk Rating	: Medium