

Holdings Summary \$13,163.83 | Day Change \$0.00 | Unrealized G/L \$0.00



Summary Holdings Fundamentals TU&D WWS p s EARNINGS LIVE +

Add tickers



Symbol	Status	Shares	Last Price	AC/Share	Total Cost (\$)	Market Value (\$)	Tot Div Income (\$)	Day Gain UNRL (%)	Day Gain UNRL (\$)	Tot Gain UNRL (%)	Tot Gain UNRL (\$)	Realized Gain (%)	Realized Gain (\$)
^ PFE	Closed	Add	26.94	--	--	--	--	--	--	--	--	+6.12%	+1,655.68

< All Portfolios / 1 K CAPITAL T P S 2025 >



Add Transaction

Date	Type	Shares	Cost/Share (\$)	Comm	Total Cost (\$)	Realized Gain (%)	Realized Gain (\$)	Note
01-10-2025	Sell	1000	26.3	0	26,300.00	+6.82%	+1,680.00	Add Note
30-09-2025	Buy	1000	24.62	0	24,620.00	+6.82%	+1,680.00	Add Note
23-09-2025	Sell	100	24.1518	0	2,415.18	-1.00%	-24.32	Add Note
22-09-2025	Buy	100	24.395	0	2,439.50	-1.00%	-24.32	Add Note

^ SI=F	Closed	Add	81.31	--	--	--	--	--	--	--	--	+112.03%	+7,094.00
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Share Lots **Transactions** Dividends

Add Transaction

Symbol	Status	Shares	Last Price	AC/Share	Total Cost (\$)	Market Value (\$)	Tot Div Income (\$)	Day Gain UNRL (%)	Day Gain UNRL (\$)	Tot Gain UNRL (%)	Tot Gain UNRL (\$)	Realized Gain (%)	Realized Gain (\$)
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Date	Type	Shares	Cost/Share (\$)	Commn	Total Cost (\$)	Realized Gain (%)	Realized Gain (\$)	Note
26-01-2026	Sell <input type="text" value="v"/>	100	115.08	0	11,508.00	+155.42%	+7,002.50	Add Note
26-09-2025	Buy <input type="text" value="v"/>	100	45.055	0	4,505.50	+155.42%	+7,002.50	Add Note
27-08-2025	Sell <input type="text" value="v"/>	50	38.37	0	1,918.50	+5.01%	+91.50	Add Note
16-06-2025	Buy <input type="text" value="v"/>	50	36.54	0	1,827.00	+5.01%	+91.50	Tg 45

^ **GC=F** Closed Add 5,062.40 -- -- -- -- -- -- -- -- -- -- +36.35% +2,826.50

Share Lots **Transactions** Dividends

Add Transaction

Date	Type	Shares	Cost/Share (\$)	Commn	Total Cost (\$)	Realized Gain (%)	Realized Gain (\$)	Note
28-01-2026	Sell <input type="text" value="v"/>	2	5301.6	0	10,603.20	+36.35%	+2,826.50	Add Note
07-10-2025	Buy <input type="text" value="v"/>	1	4003.9	0	4,003.90	+32.41%	+1,297.70	Add Note
26-09-2025	Buy <input type="text" value="v"/>	1	3772.8	0	3,772.80	+40.52%	+1,528.80	Add Note

^ **NKE** Closed Add 62.82 -- -- -- -- -- -- -- -- -- -- +5.34% +92.50

Share Lots **Transactions** Dividends

Add Transaction

Date	Type	Shares	Cost/Share (\$)	Commn	Total Cost (\$)	Realized Gain (%)	Realized Gain (\$)	Note
01-10-2025	Sell <input type="text" value="v"/>	25	72.94	0	1,823.50	+5.34%	+92.50	Add Note
26-09-2025	Buy <input type="text" value="v"/>	25	69.24	0	1,731.00	+5.34%	+92.50	Add Note

Symbol	Status	Shares	Last Price	AC/Share	Total Cost (\$)	Market Value (\$)	Tot Div Income (\$)	Day Gain UNRL (%)	Day Gain UNRL (\$)	Tot Gain UNRL (%)	Tot Gain UNRL (\$)	Realized Gain (%)	Realized Gain (\$)
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^ COST	Closed	Add	1,000.91	--	--	--	--	--	--	--	--	-3.20%	-60.57
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Share Lots **Transactions** Dividends

[Add Transaction](#)

Date	Type	Shares	Cost/Share (\$)	Commn	Total Cost (\$)	Realized Gain (%)	Realized Gain (\$)	Note
01-10-2025	Sell <input type="text" value="v"/>	2	914.9862	0	1,829.97	-3.20%	-60.57	Add Note
25-09-2025	Buy <input type="text" value="v"/>	2	945.27	0	1,890.54	-3.20%	-60.57	Add Note

^ MFEB.MI	Closed	Add	3.9980	--	--	--	--	--	--	--	--	-13.25%	-180.3193
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Share Lots **Transactions** Dividends

[Add Transaction](#)

Date	Type	Shares	Cost/Share (€)	Commn	Total Cost (\$)	Realized Gain (%)	Realized Gain (\$)	Note
09-02-2026	Sell <input type="text" value="v"/>	250	3.988	0	1,180.58	-13.25%	-180.32	Add Note
22-09-2025	Buy <input type="text" value="v"/>	250	4.638	0	1,360.90	-13.25%	-180.32	Add Note

^ GM	Closed	Add	81.31	--	--	--	--	--	--	--	--	-0.61%	-10.95
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Share Lots **Transactions** Dividends

[Add Transaction](#)

Date	Type	Shares	Cost/Share (\$)	Commn	Total Cost (\$)	Realized Gain (%)	Realized Gain (\$)	Note
25-09-2025	Sell <input type="text" value="v"/>	30	59.56	0	1,786.80	-0.61%	-10.95	Add Note
24-09-2025	Buy <input type="text" value="v"/>	30	59.925	0	1,797.75	-0.61%	-10.95	Add Note

Symbol	Status	Shares	Last Price	AC/Share	Total Cost (\$)	Market Value (\$)	Tot Div Income (\$)	Day Gain UNRL (%)	Day Gain UNRL (\$)	Tot Gain UNRL (%)	Tot Gain UNRL (\$)	Realized Gain (%)	Realized Gain (\$)
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^ BA	Closed	Add	243.86	--	--	--	--	--	--	--	--	-1.76%	-38.55
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Share Lots **Transactions** Dividends

[Add Transaction](#)

Date	Type	Shares	Cost/Share (\$)	Commn	Total Cost (\$)	Realized Gain (%)	Realized Gain (\$)	Note
25-09-2025	Sell <input type="text"/>	10	215.1	0	2,151.00	-1.76%	-38.55	Add Note
23-09-2025	Buy <input type="text"/>	10	218.9546	0	2,189.55	-1.76%	-38.55	Add Note

^ MU	Closed	Add	386.03	--	--	--	--	--	--	--	--	+0.31%	+5.10
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Share Lots **Transactions** Dividends

[Add Transaction](#)

Date	Type	Shares	Cost/Share (\$)	Commn	Total Cost (\$)	Realized Gain (%)	Realized Gain (\$)	Note
24-09-2025	Sell <input type="text"/>	10	163.36	0	1,633.60	+0.31%	+5.10	Add Note
22-09-2025	Buy <input type="text"/>	10	162.85	0	1,628.50	+0.31%	+5.10	Add Note

^ ADBE	Closed	Add	264.67	--	--	--	--	--	--	--	--	+2.06%	+36.80
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Share Lots **Transactions** Dividends

[Add Transaction](#)

Date	Type	Shares	Cost/Share (\$)	Commn	Total Cost (\$)	Realized Gain (%)	Realized Gain (\$)	Note
22-09-2025	Sell <input type="text"/>	5	363.9	0	1,819.50	+2.06%	+36.80	Add Note
10-09-2025	Buy <input type="text"/>	5	356.54	0	1,782.70	+2.06%	+36.80	Add Note

Symbol	Status	Shares	Last Price	AC/Share	Total Cost (\$)	Market Value (\$)	Tot Div Income (\$)	Day Gain UNRL (%)	Day Gain UNRL (\$)	Tot Gain UNRL (%)	Tot Gain UNRL (\$)	Realized Gain (%)	Realized Gain (\$)
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^ FDX	Closed	Add	364.96	--	--	--	--	--	--	--	--	+0.41%	+4.62
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Share Lots **Transactions** Dividends

[Add Transaction](#)

Date	Type	Shares	Cost/Share (\$)	Commn	Total Cost (\$)	Realized Gain (%)	Realized Gain (\$)	Note
22-09-2025	Sell <input type="text" value="v"/>	5	227.3249	0	1,136.62	+0.41%	+4.62	Add Note
10-09-2025	Buy <input type="text" value="v"/>	5	226.4	0	1,132.00	+0.41%	+4.62	Add Note

^ LULU	Closed	Add	172.63	--	--	--	--	--	--	--	--	-5.47%	-47.96
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Share Lots **Transactions** Dividends

[Add Transaction](#)

Date	Type	Shares	Cost/Share (\$)	Commn	Total Cost (\$)	Realized Gain (%)	Realized Gain (\$)	Note
10-09-2025	Sell <input type="text" value="v"/>	5	165.87	0	829.35	-5.47%	-47.96	Add Note
05-09-2025	Buy <input type="text" value="v"/>	5	175.461	0	877.31	-5.47%	-47.96	Add Note

^ SNPS	Closed	Add	434.77	--	--	--	--	--	--	--	--	-21.19%	-388.92
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Share Lots **Transactions** Dividends

[Add Transaction](#)

Date	Type	Shares	Cost/Share (\$)	Commn	Total Cost (\$)	Realized Gain (%)	Realized Gain (\$)	Note
22-09-2025	Sell <input type="text" value="v"/>	3	482.3	0	1,446.90	-21.19%	-388.92	Add Note
05-09-2025	Buy <input type="text" value="v"/>	3	611.94	0	1,835.82	-21.19%	-388.92	Add Note

Symbol	Status	Shares	Last Price	AC/Share	Total Cost (\$)	Market Value (\$)	Tot Div Income (\$)	Day Gain UNRL (%)	Day Gain UNRL (\$)	Tot Gain UNRL (%)	Tot Gain UNRL (\$)	Realized Gain (%)	Realized Gain (\$)
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^ ORCL	Closed	Add	154.77	--	--	--	--	--	--	--	--	+48.47%	+550.20
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Share Lots **Transactions** Dividends

[Add Transaction](#)

Date	Type	Shares	Cost/Share (\$)	Commn	Total Cost (\$)	Realized Gain (%)	Realized Gain (\$)	Note
10-09-2025	Sell <input type="text" value="v"/>	5	337.0801	0	1,685.40	+48.47%	+550.20	Add Note
05-09-2025	Buy <input type="text" value="v"/>	5	227.04	0	1,135.20	+48.47%	+550.20	Add Note

^ DOCU	Closed	Add	46.59	--	--	--	--	--	--	--	--	+8.86%	+132.10
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Share Lots **Transactions** Dividends

[Add Transaction](#)

Date	Type	Shares	Cost/Share (\$)	Commn	Total Cost (\$)	Realized Gain (%)	Realized Gain (\$)	Note
05-09-2025	Sell <input type="text" value="v"/>	20	81.14	0	1,622.80	+8.86%	+132.10	Add Note
03-09-2025	Buy <input type="text" value="v"/>	20	74.535	0	1,490.70	+8.86%	+132.10	Add Note

^ CRM	Closed	Add	192.02	--	--	--	--	--	--	--	--	-1.49%	-19.00
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Share Lots **Transactions** Dividends

[Add Transaction](#)

Date	Type	Shares	Cost/Share (\$)	Commn	Total Cost (\$)	Realized Gain (%)	Realized Gain (\$)	Note
05-09-2025	Sell <input type="text" value="v"/>	5	250.711	0	1,253.56	-1.49%	-19.00	Add Note
03-09-2025	Buy <input type="text" value="v"/>	5	254.51	0	1,272.55	-1.49%	-19.00	Add Note

Symbol	Status	Shares	Last Price	AC/Share	Total Cost (\$)	Market Value (\$)	Tot Div Income (\$)	Day Gain UNRL (%)	Day Gain UNRL (\$)	Tot Gain UNRL (%)	Tot Gain UNRL (\$)	Realized Gain (%)	Realized Gain (\$)
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ASAN	Closed	Add	8.27	--	--	--	--	--	--	--	--	-0.39%	-5.50
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Share Lots **Transactions** Dividends

Add Transaction

Date	Type	Shares	Cost/Share (\$)	Commn	Total Cost (\$)	Realized Gain (%)	Realized Gain (\$)	Note
05-09-2025	Sell	100	13.935	0	1,393.50	-0.39%	-5.50	Add Note
03-09-2025	Buy	100	13.99	0	1,399.00	-0.39%	-5.50	Add Note

AI	Closed	Add	11.28	--	--	--	--	--	--	--	--	+4.76%	+40.00
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Share Lots **Transactions** Dividends

Add Transaction

Date	Type	Shares	Cost/Share (\$)	Commn	Total Cost (\$)	Realized Gain (%)	Realized Gain (\$)	Note
22-09-2025	Sell	50	17.6	0	880.00	+4.76%	+40.00	Add Note
02-09-2025	Buy	50	16.8	0	840.00	+4.76%	+40.00	Add Note

ZS	Closed	Add	165.94	--	--	--	--	--	--	--	--	-3.41%	-93.22
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Share Lots **Transactions** Dividends

Add Transaction

Date	Type	Shares	Cost/Share (\$)	Commn	Total Cost (\$)	Realized Gain (%)	Realized Gain (\$)	Note
03-09-2025	Sell	10	263.7478	0	2,637.48	-3.41%	-93.22	Add Note
02-09-2025	Buy	10	273.07	0	2,730.70	-3.41%	-93.22	Add Note

Symbol	Status	Shares	Last Price	AC/Share	Total Cost (\$)	Market Value (\$)	Tot Div Income (\$)	Day Gain UNRL (%)	Day Gain UNRL (\$)	Tot Gain UNRL (%)	Tot Gain UNRL (\$)	Realized Gain (%)	Realized Gain (\$)
NIO	Closed	Add	4.8850	--	--	--	--	--	--	--	--	+0.89%	+8.2500

Share Lots **Transactions** Dividends

[Add Transaction](#)

Date	Type	Shares	Cost/Share (\$)	Commn	Total Cost (\$)	Realized Gain (%)	Realized Gain (\$)	Note
03-09-2025	Sell <input type="text" value="v"/>	150	6.265	0	939.75	+0.89%	+8.25	Add Note
02-09-2025	Buy <input type="text" value="v"/>	150	6.21	0	931.50	+0.89%	+8.25	Add Note

ADSK	Closed	Add	239.05	--	--	--	--	--	--	--	--	+11.86%	+168.90
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Share Lots **Transactions** Dividends

[Add Transaction](#)

Date	Type	Shares	Cost/Share (\$)	Commn	Total Cost (\$)	Realized Gain (%)	Realized Gain (\$)	Note
02-09-2025	Sell <input type="text" value="v"/>	5	318.72	0	1,593.60	+11.86%	+168.90	Add Note
27-08-2025	Buy <input type="text" value="v"/>	5	284.94	0	1,424.70	+11.86%	+168.90	Add Note

BBY	Closed	Add	67.56	--	--	--	--	--	--	--	--	-3.29%	-123.75
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Share Lots **Transactions** Dividends

[Add Transaction](#)

Date	Type	Shares	Cost/Share (\$)	Commn	Total Cost (\$)	Realized Gain (%)	Realized Gain (\$)	Note
02-09-2025	Sell <input type="text" value="v"/>	50	72.745	0	3,637.25	-3.29%	-123.75	Add Note
27-08-2025	Buy <input type="text" value="v"/>	50	75.22	0	3,761.00	-3.29%	-123.75	Add Note

Symbol	Status	Shares	Last Price	AC/Share	Total Cost (\$)	Market Value (\$)	Tot Div Income (\$)	Day Gain UNRL (%)	Day Gain UNRL (\$)	Tot Gain UNRL (%)	Tot Gain UNRL (\$)	Realized Gain (%)	Realized Gain (\$)
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^ DELL	Closed	Add	120.59	--	--	--	--	--	--	--	--	-9.68%	-253.79
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Share Lots **Transactions** Dividends

[Add Transaction](#)

Date	Type	Shares	Cost/Share (\$)	Commn	Total Cost (\$)	Realized Gain (%)	Realized Gain (\$)	Note
02-09-2025 📅	Sell ▾	20	118.3607	0	2,367.21	-9.68%	-253.79	Add Note
27-08-2025 📅	Buy ▾	20	131.05	0	2,621.00	-9.68%	-253.79	Add Note

^ 2196.HK	Closed	Add	20.760	--	--	--	--	--	--	--	--	-1.11%	-10.687
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Share Lots **Transactions** Dividends

[Add Transaction](#)

Date	Type	Shares	Cost/Share (HK\$)	Commn	Total Cost (\$)	Realized Gain (%)	Realized Gain (\$)	Note
27-08-2025 📅	Sell ▾	350	21.24	0	953.86	-1.11%	-10.75	Add Note
25-08-2025 📅	Buy ▾	350	21.54	0	964.61	-1.11%	-10.75	Add Note

^ MDB	Closed	Add	355.77	--	--	--	--	--	--	--	--	+29.42%	+322.20
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Share Lots **Transactions** Dividends

[Add Transaction](#)

Date	Type	Shares	Cost/Share (\$)	Commn	Total Cost (\$)	Realized Gain (%)	Realized Gain (\$)	Note
27-08-2025 📅	Sell ▾	5	283.5	0	1,417.50	+29.42%	+322.20	Add Note
25-08-2025 📅	Buy ▾	5	219.06	0	1,095.30	+29.42%	+322.20	Add Note

Symbol	Status	Shares	Last Price	AC/Share	Total Cost (\$)	Market Value (\$)	Tot Div Income (\$)	Day Gain UNRL (%)	Day Gain UNRL (\$)	Tot Gain UNRL (%)	Tot Gain UNRL (\$)	Realized Gain (%)	Realized Gain (\$)
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0857.HK	Closed	Add	9.160	--	--	--	--	--	--	--	--	-0.92%	-10.541
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Share Lots **Transactions** Dividends

[Add Transaction](#)

Date	Type	Shares	Cost/Share (HK\$)	Commn	Total Cost (\$)	Realized Gain (%)	Realized Gain (\$)	Note
27-08-2025	Sell	1200	7.39	0	1,137.86	-0.92%	-10.61	Add Note
25-08-2025	Buy	1200	7.48	0	1,148.47	-0.92%	-10.61	Add Note

CSCO	Closed	Add	85.70	--	--	--	--	--	--	--	--	-4.87%	-68.90
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Share Lots **Transactions** Dividends

[Add Transaction](#)

Date	Type	Shares	Cost/Share (\$)	Commn	Total Cost (\$)	Realized Gain (%)	Realized Gain (\$)	Note
25-08-2025	Sell	20	67.32	0	1,346.40	-4.87%	-68.90	Add Note
12-08-2025	Buy	20	70.765	0	1,415.30	-4.87%	-68.90	Add Note

5108.T	Closed	Add	3,755.00	--	--	--	--	--	--	--	--	+5.04%	+212.95
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Share Lots **Transactions** Dividends

[Add Transaction](#)

Date	Type	Shares	Cost/Share (¥)	Commn	Total Cost (\$)	Realized Gain (%)	Realized Gain (\$)	Note
11-08-2025	Sell	100	6549	0	4,435.07	+4.94%	+208.71	Add Note
05-08-2025	Buy	100	6204	0	4,226.36	+4.94%	+208.71	Add Note

Symbol	Status	Shares	Last Price	AC/Share	Total Cost (\$)	Market Value (\$)	Tot Div Income (\$)	Day Gain UNRL (%)	Day Gain UNRL (\$)	Tot Gain UNRL (%)	Tot Gain UNRL (\$)	Realized Gain (%)	Realized Gain (\$)
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TLRY	Closed	Add	7.52	--	--	--	--	--	--	--	--	+11.31%	+689.50
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Share Lots **Transactions** Dividends

[Add Transaction](#)

Date	Type	Shares	Cost/Share (\$)	Commn	Total Cost (\$)	Realized Gain (%)	Realized Gain (\$)	Note
05-08-2025	Sell	5000	0.63	0	3,150.00	+3.62%	+110.00	Add Note
29-07-2025	Buy	5000	0.608	0	3,040.00	+3.62%	+110.00	Add Note
22-07-2025	Sell	5000	0.7272	0	3,636.00	+18.96%	+579.50	Add Note
18-07-2025	Buy	5000	0.6113	0	3,056.50	+18.96%	+579.50	Add Note

UAL	Closed	Add	115.30	--	--	--	--	--	--	--	--	+7.45%	+195.90
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Share Lots **Transactions** Dividends

[Add Transaction](#)

Date	Type	Shares	Cost/Share (\$)	Commn	Total Cost (\$)	Realized Gain (%)	Realized Gain (\$)	Note
17-07-2025	Sell	30	94.22	0	2,826.60	+7.45%	+195.90	Closed
14-07-2025	Buy	30	87.69	0	2,630.70	+7.45%	+195.90	tp 92

ACN	Closed	Add	233.34	--	--	--	14.80	--	--	--	--	-17.37%	-547.90
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Share Lots **Transactions** Dividends

[Add Transaction](#)

Date	Type	Shares	Cost/Share (\$)	Commn	Total Cost (\$)	Realized Gain (%)	Realized Gain (\$)	Note
25-08-2025	Sell	10	259.22	0	2,592.20	-17.84%	-562.70	Add Note

Symbol	Status	Shares	Last Price	AC/Share	Total Cost (\$)	Market Value (\$)	Tot Div Income (\$)	Day Gain UNRL (%)	Day Gain UNRL (\$)	Tot Gain UNRL (%)	Tot Gain UNRL (\$)	Realized Gain (%)	Realized Gain (\$)
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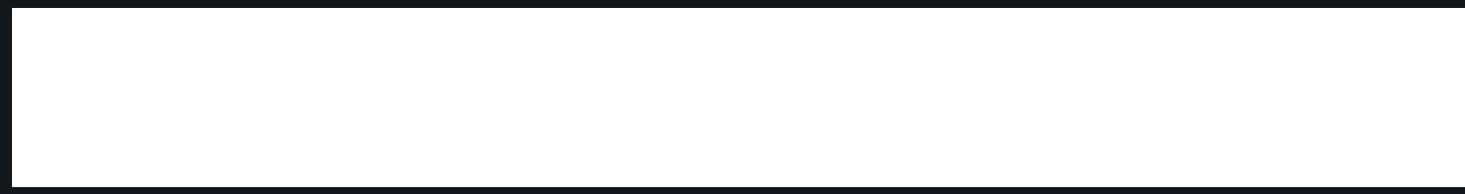
Date	Type	Shares	Cost/Share (\$)	Commn	Total Cost (\$)	Realized Gain (%)	Realized Gain (\$)	Note
16-06-2025 📅	Buy ▾	10	315.49	0	3,154.90	-17.84%	-562.70	Tg 346

^ **Total Cash** 13163.88

Overview
Cash Transactions
Buys and Sells
Dividends

📄 Add Cash Transaction

Label	Total Amount (\$)
My Cash	1,000.00
Buys & Sells	12,149.08
Dividend Payouts	14.80





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