

Holdings Summary

\$17,585.11

● Market Value \$10,023.98

Cash \$7,561.12 ●

Day Change ⓘ -\$128.36 (-0.72%)

Unrealized G/L ⓘ -\$488.45 (-4.67%)

Realized G/L ⓘ +\$7,603.53



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 (\$)
1211.HK	Closed	Add	97.800	--	--	--	--	--	--	--	--	-5.92%	-596.060

Share Lots **Transactions** Dividends

📄 Add Transaction

Date	Type	Shares	Cost/Share (HK\$)	Commn	Total Cost (\$)	Realized Gain (%)	Realized Gain (\$)	Note
05-09-2025 📅	Sell ▾	700	105.6	0	9,476.66	-5.91%	-595.01	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 (HK\$)	Commn	Total Cost (\$)	Realized Gain (%)	Realized Gain (\$)	Note
28-08-2025	Buy <input type="text" value="v"/>	700	112	0	10,071.67	-5.91%	-595.01	Add Note

^ **1398.HK** Closed Add 6.400 -- -- -- -- -- -- -- -- -0.56% -41.723

Share Lots **Transactions** Dividends

Add Transaction

Date	Type	Shares	Cost/Share (HK\$)	Commn	Total Cost (\$)	Realized Gain (%)	Realized Gain (\$)	Note
05-09-2025	Sell <input type="text" value="v"/>	10000	5.77	0	7,397.23	-0.55%	-40.91	Add Note
28-08-2025	Buy <input type="text" value="v"/>	10000	5.79	0	7,438.13	-0.55%	-40.91	Add Note

^ **2333.HK** Closed Add 13.210 -- -- -- -- -- -- -- -- +4.22% +299.956

Share Lots **Transactions** Dividends

Add Transaction

Date	Type	Shares	Cost/Share (HK\$)	Commn	Total Cost (\$)	Realized Gain (%)	Realized Gain (\$)	Note
05-09-2025	Sell <input type="text" value="v"/>	3000	19.28	0	7,415.18	+4.23%	+300.77	Add Note
28-08-2025	Buy <input type="text" value="v"/>	3000	18.46	0	7,114.40	+4.23%	+300.77	Add Note

^ **SNOW** Closed Add 182.29 -- -- -- -- -- -- -- -- +21.70% +2,118.78

Share Lots **Transactions** Dividends

Add Transaction

Date	Type	Shares	Cost/Share (\$)	Commn	Total Cost (\$)	Realized Gain (%)	Realized Gain (\$)	Note
28-08-2025	Sell <input type="text" value="v"/>	50	237.6955	0	11,884.78	+21.70%	+2,118.78	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
26-08-2025	Buy <input type="text" value="v"/>	50	195.32	0	9,766.00	+21.70%	+2,118.78	Add Note

^ **PSTG** Closed Add 73.85 -- -- -- -- -- -- -- -- -- +31.50% +2,827.61

Share Lots **Transactions** Dividends

Add Transaction

Date	Type	Shares	Cost/Share (\$)	Commn	Total Cost (\$)	Realized Gain (%)	Realized Gain (\$)	Note
28-08-2025	Sell <input type="text" value="v"/>	150	78.6957	0	11,804.36	+31.50%	+2,827.61	Add Note
26-08-2025	Buy <input type="text" value="v"/>	150	59.845	0	8,976.75	+31.50%	+2,827.61	Add Note

^ **CRWD** Closed Add 429.64 -- -- -- -- -- -- -- -- -- +3.26% +412.20

Share Lots **Transactions** Dividends

Add Transaction

Date	Type	Shares	Cost/Share (\$)	Commn	Total Cost (\$)	Realized Gain (%)	Realized Gain (\$)	Note
28-08-2025	Sell <input type="text" value="v"/>	30	435.67	0	13,070.10	+3.26%	+412.20	Add Note
26-08-2025	Buy <input type="text" value="v"/>	30	421.93	0	12,657.90	+3.26%	+412.20	Add Note

^ **XOM** Closed Add 148.45 -- -- -- 99.00 -- -- -- -- -- +1.28% +142.00

Share Lots **Transactions** Dividends

Add Transaction

Date	Type	Shares	Cost/Share (\$)	Commn	Total Cost (\$)	Realized Gain (%)	Realized Gain (\$)	Note
26-08-2025	Sell <input type="text" value="v"/>	100	111.23	0	11,123.00	+0.39%	+43.00	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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Date	Type	Shares	Cost/Share (\$)	Commn	Total Cost (\$)	Realized Gain (%)	Realized Gain (\$)	Note
01-08-2025	Buy <input type="text" value="v"/>	100	110.8	0	11,080.00	+0.39%	+43.00	Add Note

^ **AAPL** Closed Add 255.78 -- -- -- -- -- -- -- -- -- +7.78% +819.00

Share Lots **Transactions** Dividends

Add Transaction

Date	Type	Shares	Cost/Share (\$)	Commn	Total Cost (\$)	Realized Gain (%)	Realized Gain (\$)	Note
11-08-2025	Sell <input type="text" value="v"/>	50	226.8999€	0	11,345.00	+7.78%	+819.00	Add Note
17-07-2025	Buy <input type="text" value="v"/>	50	210.52	0	10,526.00	+7.78%	+819.00	Add Note

^ **ZC=F** Closed Add 431.75 -- -- -- -- -- -- -- -- -- -6.42% -282.50

Share Lots **Transactions** Dividends

Add Transaction

Date	Type	Shares	Cost/Share (USX)	Commn	Total Cost (\$)	Realized Gain (%)	Realized Gain (\$)	Note
26-08-2025	Sell <input type="text" value="v"/>	1000	411.75	0	4,117.50	-6.42%	-282.50	Add Note
18-06-2025	Buy <input type="text" value="v"/>	1000	440	0	4,400.00	-6.42%	-282.50	Add Note

^ **YESBANK.N** Closed Add 20.88 -- -- -- -- -- -- -- -- -- -6.04% -139.00

Share Lots **Transactions** Dividends

Add Transaction

Date	Type	Shares	Cost/Share (₹)	Commn	Total Cost (\$)	Realized Gain (%)	Realized Gain (\$)	Note
26-08-2025	Sell <input type="text" value="v"/>	10000	18.95	0	2,163.03	-6.08%	-140.05	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
18-06-2025	Buy <input type="text" value="Buy"/>	10000	19.89	0	2,303.08	-6.08%	-140.05	Add Note

^ TECHM.NS	Open	600	1,515.00	1,531.45	10,512.43	10,023.98	135.92	-1.26%	-128.36	-4.65%	-488.45	+1.29%	+135.92
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Share Lots **Transactions** Dividends

Add Transaction

Date	Type	Shares	Cost/Share (₹)	Commn	Total Cost (\$)	Realized Gain (%)	Realized Gain (\$)	Note
28-08-2025	Buy <input type="text" value="Buy"/>	500	1495.6	0	8,530.77	--	--	Add Note
18-06-2025	Buy <input type="text" value="Buy"/>	100	1710.7	0	1,980.83	--	--	Add Note

^ LUPIN.BO	Closed	Add	2,222.45	--	--	--	13.23	--	--	--	--	-2.30%	-52.00
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Share Lots **Transactions** Dividends

Add Transaction

Date	Type	Shares	Cost/Share (₹)	Commn	Total Cost (\$)	Realized Gain (%)	Realized Gain (\$)	Note
26-08-2025	Sell <input type="text" value="Sell"/>	100	1923.8	0	2,195.90	-2.93%	-66.30	Add Note
18-06-2025	Buy <input type="text" value="Buy"/>	100	1953.7	0	2,262.20	-2.93%	-66.30	Add Note

^ BAMI.MI	Closed	Add	11.75	--	--	--	--	--	--	--	--	+13.85%	+321.65
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Share Lots **Transactions** Dividends

Add Transaction

Date	Type	Shares	Cost/Share (€)	Commn	Total Cost (\$)	Realized Gain (%)	Realized Gain (\$)	Note
07-08-2025	Sell <input type="text" value="Sell"/>	200	11.34	0	2,645.21	+13.87%	+322.27	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
18-06-2025	Buy <input type="text" value="v"/>	200	10.115	0	2,322.94	+13.87%	+322.27	Add Note

^ **GM** Closed Add 81.08 -- -- -- -- -- -- -- -- -- +9.90% +239.00

Share Lots **Transactions** Dividends

Add Transaction

Date	Type	Shares	Cost/Share (\$)	Commn	Total Cost (\$)	Realized Gain (%)	Realized Gain (\$)	Note
17-07-2025	Sell <input type="text" value="v"/>	50	53.06	0	2,653.00	+9.90%	+239.00	Add Note
18-06-2025	Buy <input type="text" value="v"/>	50	48.28	0	2,414.00	+9.90%	+239.00	Add Note

^ **VALE** Closed Add 16.65 -- -- -- -- -- -- -- -- -- +5.24% +98.00

Share Lots **Transactions** Dividends

Add Transaction

Date	Type	Shares	Cost/Share (\$)	Commn	Total Cost (\$)	Realized Gain (%)	Realized Gain (\$)	Note
17-07-2025	Sell <input type="text" value="v"/>	200	9.84	0	1,968.00	+5.24%	+98.00	Add Note
18-06-2025	Buy <input type="text" value="v"/>	200	9.35	0	1,870.00	+5.24%	+98.00	Add Note

^ **PTON** Closed Add 4.2500 -- -- -- -- -- -- -- -- -- +21.01% +642.5000

Share Lots **Transactions** Dividends

Add Transaction

Date	Type	Shares	Cost/Share (\$)	Commn	Total Cost (\$)	Realized Gain (%)	Realized Gain (\$)	Note
30-07-2025	Sell <input type="text" value="v"/>	500	7.4	0	3,700.00	+21.01%	+642.50	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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Date	Type	Shares	Cost/Share (\$)	Commn	Total Cost (\$)	Realized Gain (%)	Realized Gain (\$)	Note
18-06-2025	Buy <input type="text" value="Buy"/>	500	6.115	0	3,057.50	+21.01%	+642.50	Add Note

^ **AMD** Closed Add 207.32 -- -- -- -- -- -- -- -- +25.89% +658.20

Share Lots **Transactions** Dividends

Add Transaction

Date	Type	Shares	Cost/Share (\$)	Commn	Total Cost (\$)	Realized Gain (%)	Realized Gain (\$)	Note
17-07-2025	Sell <input type="text" value="Sell"/>	20	160.01	0	3,200.20	+25.89%	+658.20	Add Note
18-06-2025	Buy <input type="text" value="Buy"/>	20	127.1	0	2,542.00	+25.89%	+658.20	Add Note

^ **Total Cash** 7561.12

Overview Cash Transactions Buys and Sells Dividends

Add Cash Transaction

Label	Total Amount (\$)
My Cash	10,000.00
Buys & Sells	-2,687.03
Dividend Payouts	248.15





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