

Activity

U5535762

Activity Statement
January 4, 2021 - August 12, 2021Interactive Brokers Australia Pty Ltd., AFSL 453554, ABN 98 166 929 568
Level 40, Grosvenor Place, 255 George Street, Sydney NSW

Account Information

Net Asset Value

	DECEMBER 31, 2020		AUGUST 12, 2021		CHANGE
	TOTAL		LONG	SHORT	
Cash	0.00		30,736.02	0.00	30,736.02
Stock	0.00		86,631.95	0.00	86,631.95
Total	0.00		117,367.97	0.00	117,367.97

Time Weighted Rate of Return

5.37%



Analyze this data with PortfolioAnalyst.

CHANGE IN NAV	TOTAL
Starting Value	0.00
Mark-to-Market	7,530.90
Deposits & Withdrawals	110,000.00
Commissions	-148.38
GST	-14.55
Ending Value	117,367.97

Mark-to-Market Performance Summary

SYMBOL	QUANTITY		PRICE		POSITION	MARK-TO-MARKET P/L				TOTAL	CODE
	PRIOR	CURRENT	PRIOR	CURRENT		TRANSACTION	COMMISSIONS	OTHER			
Stocks											
A2M	0	400	--	5.8600	-36.00	-16.00	-6.60	0.00		-58.60	
AAC	0	2,000	--	1.4400	610.00	10.00	-6.60	0.00		613.40	
ADN	0	22,186	--	0.1600	-689.07	50.00	-6.60	0.00		-645.67	
ADN.SPP	0	0	--	--	1,828.00	-1,767.07	0.00	0.00		60.93	
ALC	0	5,000	--	0.3550	0.00	25.00	-6.60	0.00		18.40	
ALG	0	3,000	--	1.0500	405.00	-30.00	-6.60	0.00		368.40	
AXE	0	3,000	--	2.1700	3,900.00	60.00	-6.60	0.00		3,953.40	
BOE	0	10,000	--	0.1600	200.00	100.00	-6.60	0.00		293.40	
BTH	0	5,000	--	1.2000	1,650.00	0.00	-6.60	0.00		1,643.40	
CAN	0	5,000	--	0.3000	-475.00	-25.00	-6.60	0.00		-506.60	
CCL	0	100	--	23.3600	-220.92	-64.04	-1.33	0.00		-286.29	
CHL	0	3,000	--	1.3750	-75.00	30.00	-6.60	0.00		-51.60	
FLC	0	10,000	--	0.2000	250.00	0.00	-6.60	0.00		243.40	
MDC	0	11,000	--	0.1750	-115.00	-130.00	-13.20	0.00		-258.20	
NCM	0	200	--	25.2200	-306.00	-350.00	0.00	0.00		-656.00	
PRO	0	3,000	--	0.5900	180.00	0.00	-19.80	0.00		160.20	
QAN	0	2,000	--	4.5100	-800.00	-100.00	-13.20	0.00		-913.20	
TNT	0	10,000	--	0.2650	200.00	250.00	-6.60	0.00		443.40	
TSLA	0	10	--	722.2500	1,914.43	165.21	-1.28	0.00		2,078.36	
TTB	0	5,000	--	0.2500	-37.50	-50.00	-6.60	0.00		-94.10	
TTB.RTS6	0	714	--	--	-12.50	0.00	0.00	0.00		-12.50	
WBT	0	2,000	--	2.8400	-40.00	120.00	-6.60	0.00		73.40	
WSA	0	2,000	--	2.6200	780.00	-20.00	-6.60	0.00		753.40	
YOJ	0	10,000	--	0.1700	-125.00	25.00	-6.60	0.00		-106.60	
Z1P	0	500	--	7.7800	-485.00	-35.00	-6.60	0.00		-526.60	
Total Stocks					8,500.45	-1,751.90	-161.02	0.00		6,587.53	
Equity and Index Options											

SYMBOL	QUANTITY		PRICE		POSITION	MARK-TO-MARKET P/L				TOTAL	CODE
	PRIOR	CURRENT	PRIOR	CURRENT		TRANSACTION	COMMISSIONS	OTHER	TOTAL		
NCM 17JUN21 28.5 P	0	0	--	--	-154.00	330.00	-1.70	0.00	174.30		
Total Equity and Index Options					-154.00	330.00	-1.70	0.00	174.30		
Forex											
AUD	0.00	30,736.02	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00	0.00	
USD	0.00	0.00	--	1.3631	579.40	26.96	-0.21	0.00	606.15		
Total Forex					579.40	26.96	-0.21	0.00	606.15		
Total (All Assets)					8,925.85	-1,394.95	-162.94	0.00	7,367.97		

Realized & Unrealized Performance Summary

SYMBOL	COST ADJ.	REALIZED					UNREALIZED					TOTAL	CODE
		S/T PROFIT	S/T LOSS	L/T PROFIT	L/T LOSS	TOTAL	S/T PROFIT	S/T LOSS	L/T PROFIT	L/T LOSS	TOTAL		
Stocks													
A2M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-58.60	0.00	0.00	-58.60	-58.60	
AAC	0.00	0.00	0.00	0.00	0.00	0.00	613.40	0.00	0.00	0.00	613.40	613.40	
ADN	0.00	0.00	-0.05	0.00	0.00	-0.05	121.87	-706.55	0.00	0.00	-584.69	-584.74	
ALC	0.00	0.00	0.00	0.00	0.00	0.00	18.40	0.00	0.00	0.00	18.40	18.40	
ALG	0.00	0.00	0.00	0.00	0.00	0.00	372.62	-4.22	0.00	0.00	368.40	368.40	
AXE	0.00	0.00	0.00	0.00	0.00	0.00	3,953.40	0.00	0.00	0.00	3,953.40	3,953.40	
BOE	0.00	0.00	0.00	0.00	0.00	0.00	293.40	0.00	0.00	0.00	293.40	293.40	
BTH	0.00	0.00	0.00	0.00	0.00	0.00	1,643.40	0.00	0.00	0.00	1,643.40	1,643.40	
CAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-506.60	0.00	0.00	-506.60	-506.60	
CCL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-293.07	0.00	0.00	-293.07	-293.07	
CHL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-51.60	0.00	0.00	-51.60	-51.60	
FLC	0.00	0.00	0.00	0.00	0.00	0.00	243.40	0.00	0.00	0.00	243.40	243.40	
MDC	0.00	0.00	0.00	0.00	0.00	0.00	23.40	-281.60	0.00	0.00	-258.20	-258.20	
NCM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-481.70	0.00	0.00	-481.70	-481.70	
PRO	0.00	0.00	0.00	0.00	0.00	0.00	166.74	-6.54	0.00	0.00	160.20	160.20	
QAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-913.20	0.00	0.00	-913.20	-913.20	
TNT	0.00	0.00	0.00	0.00	0.00	0.00	443.40	0.00	0.00	0.00	443.40	443.40	
TSLA	0.00	0.00	0.00	0.00	0.00	0.00	2,142.11	0.00	0.00	0.00	2,142.11	2,142.11	
TTB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-106.60	0.00	0.00	-106.60	-106.60	
TTB.RTS6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
WBT	0.00	0.00	0.00	0.00	0.00	0.00	73.40	0.00	0.00	0.00	73.40	73.40	
WSA	0.00	0.00	0.00	0.00	0.00	0.00	753.40	0.00	0.00	0.00	753.40	753.40	
YOJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-106.60	0.00	0.00	-106.60	-106.60	
Z1P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-526.60	0.00	0.00	-526.60	-526.60	
Total Stocks		0.00	0.00	-0.05	0.00	0.00	-0.05	10,862.34	-4,043.49	0.00	0.00	6,818.85	6,818.80
Forex													
USD	0.00	26.75	0.00	0.00	0.00	26.75	0.00	0.00	0.00	0.00	0.00	26.75	
Total Forex		0.00	26.75	0.00	0.00	0.00	26.75	0.00	0.00	0.00	0.00	26.75	
Total (All Assets)		0.00	26.75	-0.05	0.00	0.00	26.70	10,862.34	-4,043.49	0.00	0.00	6,818.85	6,845.55

Cash Report

	TOTAL
Base Currency Summary	
Starting Cash	0.00
Commissions	-148.38
Deposits	110,000.00
Trades (Sales)	11,508.30
Trades (Purchase)	-90,609.35
GST	-14.55
Cash FX Translation Gain/Loss	0.00
Ending Cash	30,736.02
Ending Settled Cash	30,736.02
AUD	
Starting Cash	0.00
Commissions	-145.76
Deposits	110,000.00
Trades (Sales)	849.33
Trades (Purchase)	-79,953.00
GST	-14.55
Ending Cash	30,736.02
Ending Settled Cash	30,736.02
USD	
Starting Cash	0.00
Commissions	-2.00
Trades (Sales)	8,202.95

	TOTAL
Trades (Purchase)	-8,200.95
Ending Cash	0.00
Ending Settled Cash	0.00

[Open Positions](#)
[Trades](#)
[Corporate Actions](#)
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Notes

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