

Václav Král

Březnická 220

Praha
19900
CZ

Period
Account name
Account number

01 Feb 2024 - 31 Mar 2024
Václav Král
26635813

USD Account summary

	Starting	Ending
Stocks value	US\$16,438.98	US\$26,193.53
Cash value*	US\$150.85	US\$615.38
Total	US\$16,589.83	US\$26,808.91

*Cash value is the amount of cash in your stock trading account that has not been invested

USD Portfolio breakdown

Symbol	Company	ISIN	Quantity	Price	Value	% of Portfolio
BNS	Bank of Nova Scotia	CA0641491075	15	US\$51.76	US\$776.40	2.9%
BIDU	Baidu	US0567521085	4	US\$105.29	US\$421.16	1.57%
BP	BP	US0556221044	15	US\$37.68	US\$565.20	2.11%
PFE	Pfizer	US7170811035	48	US\$27.74	US\$1,331.52	4.97%
TSLA	Tesla	US88160R1014	4	US\$175.72	US\$702.88	2.62%
WDC	Western Digital	US9581021055	8	US\$68.21	US\$545.68	2.04%
XRX	Xerox	US98421M1062	30	US\$17.90	US\$537	2%
BABA	Alibaba	US01609W1027	5	US\$72.36	US\$361.80	1.35%
META	Meta Platforms	US30303M1027	2	US\$485.58	US\$971.16	3.62%
SPOT	Spotify	LU1778762911	2	US\$263.90	US\$527.80	1.97%
MMM	3M	US88579Y1010	5	US\$106.05	US\$530.25	1.98%
ZM	Zoom	US98980L1017	4	US\$65.34	US\$261.36	0.97%
BXP	Boston Properties	US1011211018	12	US\$65.31	US\$783.72	2.92%
BA	Boeing	US0970231058	9.00056351	US\$192.86	US\$1,735.85	6.47%
GOLD	Barrick Mining Corporation	CA06849F1080	270	US\$16.64	US\$4,492.80	16.76%
T	AT&T	US00206R1023	200	US\$17.60	US\$3,520	13.13%
WBD	Warner Bros. Discovery	US9344231041	27.578538	US\$8.73	US\$240.76	0.9%
KD	Kyndryl	US0155Q1004	2.4	US\$21.77	US\$52.25	0.19%
WU	Western Union	US9598021098	200	US\$13.97	US\$2,794	10.42%
PYPL	PayPal	US70450Y1038	6	US\$66.99	US\$401.94	1.5%
NIO	NIO	US62914V1061	50	US\$4.50	US\$225	0.84%
INTC	Intel	US4581401001	100	US\$44.15	US\$4,415	16.47%
Stocks value					US\$26,193.53	97.7%
Cash value					US\$615.38	2.3%
Total					US\$26,808.91	

USD Transactions

Date	Symbol	Type	Quantity	Price	Side	Value	Fees	Commission
01 Feb 2024 12:36:46 GMT	XRX	Dividend				US\$6.38	US\$0	US\$0
02 Feb 2024 12:12:54 GMT	T	Dividend				US\$33.02	US\$0	US\$0
03 Feb 2024 05:21:26 GMT		Custody fee				-US\$1.64	US\$0	US\$0
27 Feb 2024 16:07:09 GMT	PFE	Trade - Market	6	US\$26.99	Buy	US\$161.93	US\$0	US\$0
27 Feb 2024 16:17:38 GMT		Cash top-up				US\$2,000	US\$0	US\$0

Date	Symbol	Type	Quantity	Price	Side	Value	Fees	Commission
27 Feb 2024 16:18:56 GMT	BA	Trade - Market	3	US\$200.73	Buy	US\$602.20	US\$0	US\$0
28 Feb 2024 20:28:35 GMT	META	Trade - Market	3	US\$484.66	Sell	US\$1,453.95	US\$0.02	US\$0
28 Feb 2024 20:34:53 GMT	BP	Trade - Market	15	US\$35	Buy	US\$524.98	US\$0	US\$0
28 Feb 2024 20:41:03 GMT	BNS	Trade - Market	15	US\$47.88	Buy	US\$718.18	US\$0	US\$0
04 Mar 2024 14:28:36 GMT	INTC	Dividend				US\$6.48	US\$0	US\$0
14 Mar 2024 19:51:54 GMT	T	Trade - Market	60	US\$16.97	Buy	US\$1,018.18	US\$0	US\$0
15 Mar 2024 19:47:19 GMT	MMM	Trade - Market	5	US\$104.43	Buy	US\$522.15	US\$0	US\$0
19 Mar 2024 12:46:54 GMT	GOLD	Dividend				US\$17.17	US\$0	US\$0
20 Mar 2024 20:24:57 GMT		Cash top-up				US\$5,000	US\$0	US\$0
21 Mar 2024 19:53:51 GMT	B	Trade - Market	68	US\$15.86	Buy	US\$1,080.84	US\$0	US\$2.70
21 Mar 2024 19:54:52 GMT	INTC	Trade - Market	39	US\$42.49	Buy	US\$1,661.18	US\$0	US\$4.14
21 Mar 2024 19:56:06 GMT	WU	Trade - Market	80	US\$13.85	Buy	US\$1,110.51	US\$0	US\$2.77
21 Mar 2024 19:57:44 GMT	PFE	Trade - Market	42	US\$27.68	Buy	US\$1,165.46	US\$0	US\$2.91
27 Mar 2024 12:47:54 GMT	META	Dividend				US\$2.12	US\$0	US\$0
28 Mar 2024 19:23:10 GMT		Cash top-up				US\$2,000	US\$0	US\$0
28 Mar 2024 19:27:51 GMT	BXP	Trade - Market	12	US\$65.32	Buy	US\$783.83	US\$0	US\$0
28 Mar 2024 19:30:23 GMT	TSLA	Trade - Market	4	US\$175.88	Buy	US\$703.51	US\$0	US\$0



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Period 01 Feb 2024 - 31 Mar 2024
Account name Václav Král
Account number 26635813

EUR Account summary

	Starting	Ending
Stocks value	€0	€0
Cash value*	€0	€0
Total	€0	€0

*Cash value is the amount of cash in your stock trading account that has not been invested

EUR Portfolio breakdown

Symbol	Company	ISIN	Quantity	Price	Value	% of Portfolio
Stocks value					€0	0%
Cash value					€0	0%
Total					€0	

EUR Transactions

Date	Symbol	Type	Quantity	Price	Side	Value	Fees	Commission
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