```
DDL Commands
Create table INVESTOR
(Phone varchar(15) not null,
Name varchar(100) not null,
Gender char(1) not null,
DoB date not null,
AnnualIncome decimal(15,2),
Company varchar(100),
primary key (Phone)
);
Create table FINANCIAL GOAL
(Phone varchar(15) not null,
Goal varchar (50) not null,
Amount decimal (15,2) not null,
Timeline date not null,
foreign key (Phone) REFERENCES INVESTOR(Phone)
on delete cascade
on update cascade
);
Create table RISK_LEVEL_MAPPING
(Q1 int not null,
Q2 int not null,
Q3 int not null,
Q4 int not null,
Q5 int not null,
Risk_Level varchar(20) not null
);
Create table RISK_TOLERANCE_ANSWERS
Phone varchar(15) not null,
Q1 int null,
Q2 int null,
Q3 int null,
Q4 int null,
Q5 int null,
primary key (Phone),
```

foreign key (Phone) references INVESTOR(Phone)

Create table PORTFOLIO (Phone varchar(15) not null, PID int not null,

on delete cascade on update cascade

);

```
AnnualisedReturn decimal(15,2) not null,
InceptionDate date not null,
MarketValue decimal(15,2) not null,
Fee decimal(15,2) not null,
primary key (Phone, PID),
foreign key (Phone) references INVESTOR(Phone)
on delete cascade
on update cascade
);
Create table INVESTED_VALUE
(Phone varchar(15) not null,
PID int not null,
Date_Invested date not null,
Amount decimal(15,2) not null,
primary key (Phone, PID, Date Invested),
foreign key (Phone) references INVESTOR(Phone)
on delete cascade
on update cascade,
foreign key (PID) references PORTFOLIO (PID)
on delete cascade
on update cascade
);
Create table UNREALISED_GAIN_LOSS
(Phone varchar(15) not null,
PID int not null,
Date_ date not null,
Amount decimal(15,2) not null,
primary key (Phone, PID, Date ),
foreign key (Phone) references INVESTOR(Phone)
on delete cascade
on update cascade.
foreign key (PID) references PORTFOLIO (PID)
on delete cascade
on update cascade
);
Create table ASSET
(ID int not null,
Name varchar(100) not null,
Price decimal(15,2) not null,
primary key(ID)
);
Create table STOCK
(ID INT not null,
```

```
PE_ratio decimal (15,14) not null,
EPS decimal (15,2) not null,
EBITDA decimal (15,2) not null,
foreign key(ID) REFERENCES ASSET(ID)
on delete cascade
on update cascade
);
Create table BOND
(ID INT not null,
Interest_rate decimal (15,14) not null,
Maturity_date date not null,
foreign key(ID) REFERENCES ASSET(ID)
on delete cascade
on update cascade
);
Create table FUND
(ID INT not null,
Expense_ratio decimal (15,14) not null,
Dividend yield decimal (15,2) not null,
foreign key(ID) REFERENCES ASSET(ID)
on delete cascade
on update cascade
);
Create table POSTTRADE_CO
(ID INT not null,
PostTrade_CO varchar(50) not null,
primary key (ID)
foreign key (ID) references ASSET(ID)
on delete cascade,
on update cascade
);
Create table STOCK IN PORTFOLIO
(Phone varchar(15) not null,
PID INT not null,
ID INT not null.
Start date date not null,
Allocation_ratio decimal (15,2) not null,
primary key (Phone, PID, ID),
foreign key (ID) references ASSET (ID)
on delete cascade
on update cascade,
foreign key (Phone, PID) references PORTFOLIO (Phone, PID)
on delete cascade
on update cascade
```

```
);
Create table BOND_IN_PORTFOLIO
(Phone varchar(15) not null,
PID INT not null.
ID INT not null,
Start date date not null,
Allocation_ratio decimal (15,2) not null,
primary key (Phone, PID, ID),
foreign key (ID) references ASSET (ID)
on delete cascade
on update cascade,
foreign key (Phone, PID) references PORTFOLIO (Phone, PID)
on delete cascade
on update cascade
);
Create table FUND_IN_PORTFOLIO
(Phone varchar(15) not null,
PID INT not null,
ID INT not null,
Start date date not null,
Allocation_ratio decimal (15,2) not null,
primary key (Phone, PID, ID),
foreign key (ID) references ASSET (ID)
on delete cascade
on update cascade,
foreign key (Phone, PID) references PORTFOLIO (Phone, PID)
on delete cascade
on update cascade
);
Create table TRANSACTION_
(Phone varchar(15) not null,
PID INT not null,
STOCK_ID INT,
BOND_ID INT,
FUND ID INT,
Date dateTime not null,
Type varchar(50) not null,
Fee decimal(15,2) not null,
primary key(Phone, PID, Date ),
foreign key(Phone, PID, STOCK_ID) references STOCK_IN_PORTFOLIO(Phone, PID, ID)
on delete no action
```

foreign key(Phone, PID, FUND_ID) references FUND_IN_PORTFOLIO(Phone, PID, ID)

on update no action,

on delete no action

```
on update no action, foreign key(Phone, PID, BOND_ID) references BOND_IN_PORTFOLIO(Phone, PID, ID) on delete no action on update no action, );
```

Appendix B Queries

1. Find investors who are making on average a loss across all their portfolios in 2024.

SQL Statements:

select I.Phone, Name, AVG(U.Amount) as Loss from INVESTOR I, UNREALISED_GAIN_LOSS U where I.Phone = U.Phone and year(U.Date_) = 2024 group by I.Phone, Name having AVG(U.Amount)<0;

2. Find investors who are seeing an annualized return of more than 10% from their portfolios in 2024.

Assumptions:

The query is being run in 2025 such that the annualised return in the table is the value for 2024. The query should return investors where all their portfolios have an annualised return of more than or equal to 10%.

SQL Statements:

select distinct I.Phone, Name from INVESTOR I, PORTFOLIO P where I.Phone = P.Phone and I.Phone not in(select I.Phone where AnnualisedReturn <= 0.1);

The subquery returns investors who have a portfolio with an annualised return of less than or equal to 10%. The outer query returns all investors excluding those investors.

3. Find the monthly average unrealized gain/loss of portfolios for each month in 2024.

Assumptions: The unrealised gain/loss of a portfolio is the sum of all unrealised gains/losses of that portfolio for the month.

SQL Statements:

select Month_, avg(Total_Gain_Loss) as Monthly_Avg_Gain_Loss from (select I.Phone, PID, month(Date_) as Month_, sum(Amount) as Total_Gain_Loss from INVESTOR I, UNREALISED_GAIN_LOSS U where I.Phone = U.Phone and year(Date_) = 2024 group by I.Phone, PID, month(Date_)) as PORTFOLIO_MONTHLY group by Month;

The subquery returns the unrealised gain/loss of each portfolio for each month in 2024. The outer query groups the portfolios by month and takes the average unrealised gain/loss.

4. What is the top three most popular first financial goals for investors in 2024?

Assumptions:

Only financial goals whose timeline is in 2024 should be considered. A financial goal is considered the same if the Goal attribute is the same, even if Amount and Timeline are

different. If an investor has two earliest financial goals with the same timeline, both goals should be considered as first financial goals.

SQL Statements:

select Goal, count(Goal) as Popularity
from FINANCIAL_GOAL F, (select Phone, min(Timeline) as Timeline
from FINANCIAL_GOAL
where year(Timeline) = 2024
group by Phone) as FIRST
where F.Phone = FIRST.Phone and F.Timeline = FIRST.Timeline
group by Goal
order by Popularity desc;

The subquery returns all first financial goals for each investor for 2024. The outer query returns the counts of each goal and sorts the goals by descending count.

5. Find investors who consistently top up their investment at the beginning of every month (dollar-cost averaging) in 2024 for at least one of their portfolios.

Assumptions:

Beginning of every month means within the first five days of the month. Consistently means for every month of 2024.

SQL Statements:

select I.Phone, Name, PID, count(Month_) Counts from INVESTOR I, (select distinct Phone, PID, month(Date_invested) as Month_ from INVESTED_VALUE where day(Date_invested) <= 5 and year(Date_invested) = 2024) as MONTHS where I.Phone = MONTHS.Phone group by I.Phone, Name, PID having count(Month_) = 12;

The subquery returns the months for which an investor topped up their investment at the beginning of the month, for each of their portfolios, in 2024. The outer query checks that the count of months is equal to 12.

6. Find the most popular financial goals for investors working in the same company and whose age is between 30 to 40 years old.

Assumptions:

The query should return the most popular financial goal for each company where there is at least one investor whose age is between 30 to 40 years old. A financial goal is considered the same if the Goal attribute is the same, even if Amount and Timeline are different.

SQL Statements:

select Company, max(Goal) as No1_Goal from (select I.Company, F.Goal, count(*) as Counts from INVESTOR I, FINANCIAL_GOAL F

where I.Phone = F.Phone and year(I.DoB)<=2024-30 and year(I.DoB)>=2024-40 group by I.Company, F.Goal) as GOAL_COUNTS group by Company;

The subquery returns the counts of each goal for each company. The outer query groups the goals by company and gets the goal with the max count.

7. Are male investors in their 20s making more money from their investments than their female counterparts in 2024?

Assumptions:

The query should return the average money made for males and for females. The money made refers to the unrealised gains/losses, and does not take into account the fee for realising the gains.

SQL Statements:

select Gender, avg(Money) as Avg_Money_Made from (select I.Phone, Gender, sum(U.Amount) as Money from INVESTOR I, UNREALISED_GAIN_LOSS U where I.Phone = U.Phone and year(I.DoB)<=2024-20 and year(I.DoB)>=2024-30 group by I.Phone, Gender) as MONEY_EACH group by Gender;

The subquery returns the total money made by each investor in all their portfolios for investors in their 20s to 30s. The outer query groups the investors by gender and takes the average of the money made.

Table Records

INVESTOR:

	Phone	Name	Gender	DoB	AnnualIncome	Company
1	+65 12345678	L	М	1993-06-02	40000.00	Company K
2	+65 12345679	Υ	F	1994-08-14	180000.00	Company A
3	+65 12345680	R	M	1983-01-07	80000.00	Company O
4	+65 12345681	U	М	1989-07-22	70000.00	Company F
5	+65 12345682	G	F	1999-08-27	160000.00	Company C
6	+65 12345683	N	М	2003-03-29	140000.00	Company Y
7	+65 12345684	K	F	1984-08-04	150000.00	Company I
8	+65 12345685	S	М	1998-08-24	150000.00	Company U
9	+65 12345686	S	F	2000-08-08	90000.00	Company G
10	+65 12345687	U	F	1983-10-02	40000.00	Company R
11	+65 12345688	N	F	1993-12-02	110000.00	Company M
12	+65 12345689	J	М	2001-06-08	110000.00	Company N
13	+65 12345690	Y	М	1980-11-21	170000.00	Company R
14	+65 12345691	Q	F	2002-03-01	40000.00	Company V
15	+65 12345692	N	F	1985-10-10	40000.00	Company S
16	+65 12345693	Z	М	1981-08-06	140000.00	Company L
17	+65 12345694	Υ	F	1984-07-28	120000.00	Company D
18	+65 12345695	М	М	2003-12-30	120000.00	Company V
19	+65 12345696	F	М	1997-02-27	80000.00	Company I
20	+65 12345697	R	М	1991-12-07	150000.00	Company U
21	+65 12345698	Р	М	1992-07-22	90000.00	Company H
22	+65 12345699	Q	F	1987-01-05	150000.00	Company N
23	+65 12345700	С	F	1985-05-31	100000.00	Company O
24	+65 12345701	Υ	М	1987-03-28	60000.00	Company P
25	+65 12345702	1	F	1989-06-15	130000.00	Company B
26	+65 12345703	X	М	1988-03-18	60000.00	Company G
27	+65 12345704	Т	М	2003-12-15	130000.00	Company P
28	+65 12345705	U	F	1987-03-29	70000.00	Company C
29	+65 12345706	С	М	2001-02-27	40000.00	Company J
30	+65 12345707	Z	М	1994-11-06	110000.00	Company F
31	+65 12345708	L	М	1985-08-19	40000.00	Company C
32	+65 12345709	В	F	1983-03-12	50000.00	Company H
33	+65 12345710	U	F	1998-08-21	160000.00	Company Z
34	+65 12345711	S	М	2000-02-08	180000.00	Company B
35	+65 12345712	Z	F	1993-03-29	110000.00	Company Z
36	+65 12345713	Α	М	1984-03-20	150000.00	Company C
	+65 12345714	w	F	1990-10-17	80000.00	Company F
37		P	-	1990-10-17		
38	+65 12345715 +65 12345716		F M	1993-06-03	110000.00 80000.00	Company I
39	+65 12345716	Н	M			Company Z
40		L		1999-12-20	40000.00	Company
41	+65 12345718	R	М	1998-03-31	140000.00	Company I
42	+65 12345719	X	F	2003-08-19	150000.00	Company Z
43	+65 12345720	N	M	2003-10-10	140000.00	Company I
44	+65 12345721	G	F	1998-03-24	140000.00	Company F
45	+65 12345722	V	F	1992-04-24	170000.00	Company N
46	+65 12345723	С	М	1988-04-22	160000.00	Company T
47	+65 12345724	Υ	М	1995-07-02	140000.00	Company A
48	+65 12345725	С	F	1988-04-03	50000.00	Company K
49	+65 12345726	Н	М	1999-11-03	160000.00	Company K
50	+65 12345727	1	F	2000-04-02	40000.00	Company V

FINANCIAL_GOAL:

•••	,	`	, O, (L	
	Phone	Goal	Amount	Timeline
1	+65 12345678	Goal4	25000	2024-04-0
2	+65 12345679	Goal2	15000	2024-03-0
3	+65 12345680	Goal2	22000	2024-01-03
4	+65 12345681	Goal1	25000	2024-01-04
5	+65 12345682	Goal3	12000	2023-03-12
6	+65 12345683	Goal5	25000	2024-01-0
	+65 12345684	Goal5	8000	2024-01-0
7			23000	
8	+65 12345685	Goal1	20000	2024-01-0
9	+65 12345686	Goal5	14000	2024-01-09
10	+65 12345687	Goal3	12000	2023-03-0
11	+65 12345688	Goal1	10000	2024-01-1
12	+65 12345689	Goal3	16000	2024-01-12
13	+65 12345690	Goal1	17000	2024-01-13
14	+65 12345691	Goal1	6000	2024-01-14
	+65 12345692		19000	
15		Goal4		2024-01-1
16	+65 12345693	Goal4	10000	2024-01-10
17	+65 12345694	Goal4	28000	2024-01-1
18	+65 12345695	Goal4	19000	2024-01-1
19	+65 12345696	Goal4	19000	2024-01-19
20	+65 12345697	Goal4	11000	2024-01-20
21	+65 12345698	Goal4	12000	2024-01-2
22	+65 12345699	Goal3	7000	2024-01-2
23	+65 12345700	Goal5	22000	2024-01-23
24	+65 12345701	Goal5	17000	2024-01-2
25	+65 12345702	Goal1	14000	2024-01-2
26	+65 12345703	Goal1	11000	2024-01-20
27	+65 12345704	Goal3	16000	2024-01-2
28	+65 12345705	Goal5	10000	2024-01-2
29	+65 12345706	Goal3	5000	2024-01-2
30	+65 12345707	Goal3	5000	2024-01-3
31	+65 12345708	Goal1	20000	2024-01-3
32	+65 12345709	Goal5	13000	2024-02-0
33	+65 12345710	Goal1	19000	2024-02-02
34	+65 12345711	Goal3	10000	2024-02-03
	+65 12345712	Goal5	10000	2024-02-04
35	103 12343712	duais	10000	2024-02-0-
	Phone	Goal	Amount	Timeline
34	+65 12345711	Goal3	10000	2024-02-03
	+65 12345712		10000	2024-02-03
35		Goal5		
36	+65 12345713	Goal5	27000	2024-02-05
37	+65 12345714	Goal2	6000	2024-02-06
38	+65 12345715	Goal4	15000	2024-02-07
39	+65 12345716	Goal3	5000	2024-02-08
40	+65 12345717	Goal5	14000	2024-02-09
41	+65 12345718	Goal3	5000	2024-02-10
42	+65 12345719	Goal3	8000	2024-02-11
43	+65 12345720	Goal4	16000	2024-02-12
44	+65 12345721	Goal1	22000	2024-02-13
			21000	2024-02-13
45	+65 12345722	Goal1		
46	+65 12345723	Goal1	12000	2024-02-15
47	+65 12345724	Goal5	14000	2024-02-16
48	+65 12345725	Goal5	8000	2024-02-17
49	+65 12345726	Goal3	17000	2024-02-18
50	+65 12345727	Goal3	26000	2024-02-19
51	+65 12345678	Goal1	5000	2024-01-01
52	+65 12345679	Goal5	10000	2024-02-02
53	+65 12345683	Goal3	20000	2024-01-06
	+65 12345684			
54		Goal4	18000	2024-01-07
55	+65 12345685	Goal5	7000	2024-01-08
56	+65 12345686	Goal1	16000	2024-01-09
57	+65 12345689	Goal2	26000	2024-01-12
58	+65 12345690	Goal3	7000	2024-01-13
59	+65 12345691	Goal4	16000	2024-01-14
60	+65 12345692	Goal5	9000	2024-01-15
61	+65 12345696	Goal1	15000	2024-01-19
62	+65 12345697	Goal2	12000	2024-01-20
	+65 12345698		5000	
63		Goal3		2024-01-21
64	+65 12345699	Goal4	6000	2024-01-22
65	+65 12345700	Goal1	24000	2024-01-23
66	+65 12345701	Goal2	27000	2024-01-24
67	+65 12345702	Goal3	24000	2024-01-25
68	+65 12345708	Goal4	21000	2024-01-31
		Goal1	12000	2024-02-0
69	+65 12345709		17000	2024-02-0
69 70	+65 12345709 +65 12345710	Goal2		0004.00.0
			5000	2024-02-0
70 71	+65 12345710 +65 12345711	Goal2 Goal4		
70 71 72	+65 12345710 +65 12345711 +65 12345712	Goal2 Goal4 Goal3	11000	2024-02-0
70 71 72 73	+65 12345710 +65 12345711 +65 12345712 +65 12345713	Goal2 Goal4 Goal3 Goal1	11000 20000	2024-02-0 2024-02-0
70 71 72 73 74	+65 12345710 +65 12345711 +65 12345712 +65 12345713 +65 12345717	Goal2 Goal4 Goal3 Goal1 Goal2	11000 20000 18000	2024-02-0 2024-02-0 2024-02-0
70 71 72 73 74 75	+65 12345710 +65 12345711 +65 12345712 +65 12345713 +65 12345717 +65 12345718	Goal2 Goal4 Goal3 Goal1 Goal2 Goal4	11000 20000 18000 7000	2024-02-0 2024-02-0 2024-02-0 2024-02-1
70 71 72 73 74	+65 12345710 +65 12345711 +65 12345712 +65 12345713 +65 12345717	Goal2 Goal4 Goal3 Goal1 Goal2	11000 20000 18000	2024-02-0 2024-02-0 2024-02-0 2024-02-1
70 71 72 73 74 75	+65 12345710 +65 12345711 +65 12345712 +65 12345713 +65 12345717 +65 12345718	Goal2 Goal4 Goal3 Goal1 Goal2 Goal4	11000 20000 18000 7000	2024-02-0 2024-02-0 2024-02-0 2024-02-1 2024-02-1
70 71 72 73 74 75 76	+65 12345710 +65 12345711 +65 12345712 +65 12345713 +65 12345717 +65 12345718 +65 12345719	Goal2 Goal3 Goal3 Goal2 Goal4 Goal5	11000 20000 18000 7000 5000	2024-02-0 2024-02-0 2024-02-1 2024-02-1 2024-02-1 2024-02-1
70 71 72 73 74 75 76 77	+65 12345710 +65 12345711 +65 12345712 +65 12345713 +65 12345717 +65 12345718 +65 12345719 +65 12345720 +65 12345721	Goal2 Goal4 Goal3 Goal2 Goal4 Goal5 Goal1 Goal2	11000 20000 18000 7000 5000 6000 5000	2024-02-0 2024-02-0 2024-02-1 2024-02-1 2024-02-1 2024-02-1
70 71 72 73 74 75 76 77 78 79	+65 12345710 +65 12345711 +65 12345712 +65 12345713 +65 12345717 +65 12345718 +65 12345719 +65 12345720 +65 12345721 +65 12345721	Goal2 Goal4 Goal3 Goal2 Goal4 Goal5 Goal1 Goal2 Goal3	11000 20000 18000 7000 5000 6000 5000 5000	2024-02-0 2024-02-0 2024-02-1 2024-02-1 2024-02-1 2024-02-1 2024-02-1
70 71 72 73 74 75 76 77 78 79	+65 12345710 +65 12345711 +65 12345713 +65 12345713 +65 12345717 +65 12345719 +65 12345719 +65 12345720 +65 12345721 +65 12345722 +65 12345722	Goal2 Goal4 Goal3 Goal1 Goal2 Goal4 Goal5 Goal1 Goal2 Goal3 Goal4	11000 20000 18000 7000 5000 6000 5000 5000 7000	2024-02-0 2024-02-0 2024-02-1 2024-02-1 2024-02-1 2024-02-1 2024-02-1 2024-02-1 2024-02-1
70 71 72 73 74 75 76 77 78 79 80 81	+65 12345710 +65 12345711 +65 12345712 +65 12345717 +65 12345717 +65 12345719 +65 12345720 +65 12345722 +65 12345722 +65 12345723 +65 12345723 +65 12345723	Goal2 Goal4 Goal3 Goal1 Goal2 Goal4 Goal5 Goal2 Goal3 Goal4 Goal5	11000 20000 18000 7000 5000 6000 5000 5000 7000 7000	2024-02-0 2024-02-0 2024-02-1 2024-02-1 2024-02-1 2024-02-1 2024-02-1 2024-02-1 2024-02-1 2024-02-1
70 71 72 73 74 75 76 77 78 79 80 81 82	+65 12345710 +65 12345711 +65 12345713 +65 12345713 +65 12345713 +65 12345718 +65 12345720 +65 12345720 +65 12345720 +65 12345722 +65 12345726 +65 12345726 +65 12345726	Goal2 Goal4 Goal3 Goal1 Goal2 Goal4 Goal5 Goal1 Goal2 Goal3 Goal4 Goal5	11000 20000 18000 7000 5000 6000 5000 5000 7000 7000 6000	2024-02-0 2024-02-0 2024-02-1 2024-02-1 2024-02-1 2024-02-1 2024-02-1 2024-02-1 2024-02-1 2024-02-1 2024-02-1
70 71 72 73 74 75 76 77 78 79 80 81 82 83	+65 12345710 +65 12345711 +65 12345713 +65 12345713 +65 12345717 +65 12345718 +65 12345720 +65 12345720 +65 12345722 +65 12345723 +65 12345723 +65 12345727 +65 12345727	Goal2 Goal4 Goal3 Goal1 Goal2 Goal4 Goal5 Goal1 Goal2 Goal3 Goal4 Goal5	11000 20000 18000 7000 5000 6000 5000 7000 7000 7000 7	2024-02-0 2024-02-0 2024-02-0 2024-02-1 2024-02-1 2024-02-1 2024-02-1 2024-02-1 2024-02-1 2024-02-1 2024-02-1 2024-02-1 2024-02-1
70 71 72 73 74 75 76 77 78 79 80 81 82	+65 12345710 +65 12345711 +65 12345713 +65 12345713 +65 12345713 +65 12345718 +65 12345720 +65 12345720 +65 12345720 +65 12345722 +65 12345726 +65 12345726 +65 12345726	Goal2 Goal4 Goal3 Goal1 Goal2 Goal4 Goal5 Goal1 Goal2 Goal3 Goal4 Goal5	11000 20000 18000 7000 5000 6000 5000 5000 7000 7000 6000	2024-02-0 2024-02-0 2024-02-1 2024-02-1 2024-02-1 2024-02-1 2024-02-1 2024-02-1 2024-02-1 2024-02-1 2024-02-1

RISK_LEVEL_MAPPING:

This table was populated to ensure that every possible combination of answers is mapped to a risk level. To keep the table short, every question has only 2 possible answers, 1 or 2.

				•		-
	Q1	Q2	Q3	Q4	Q5	Risk_Level
1	1	1	1	1	1	Conservative
2	1	1	1	1	2	Conservative
3	1	1	1	2	1	Conservative
4	1	1	1	2	2	Conservative
5	1	1	2	1	1	Conservative
6	1	1	2	1	2	Conservative
7	1	1	2	2	1	Conservative
8	1	1	2	2	2	Conservative
9	1	2	1	1	1	Conservative
10	1	2	1	1	2	Conservative
11	1	2	1	2	1	Moderate
12	1	2	1	2	2	Moderate
13	1	2	2	1	1	Moderate
14	1	2	2	1	2	Moderate
15	1	2	2	2	1	Moderate
16	1	2	2	2	2	Moderate
17	2	1	1	1	1	Moderate
18	2	1	1	1	2	Moderate
19	2	1	1	2	1	Moderate
20	2	1	1	2	2	Moderate
21	2	1	2	1	1	Moderate
22	2	1	2	1	2	Moderate
23	2	1	2	2	1	Aggressive
24	2	1	2	2	2	Aggressive
25	2	2	1	1	1	Aggressive
26	2	2	1	1	2	Aggressive
27	2	2	1	2	1	Aggressive
28	2	2	1	2	2	Aggressive
29	2	2	2	1	1	Aggressive
30	2	2	2	1	2	Aggressive
31	2	2	2	2	1	Aggressive
32	2	2	2	2	2	Aggressive

RISK_TOLERANCE_ANSWERS:

Phone							``
2		Phone	Q1	Q2	Q3	Q4	Q5
3	1	+65 12345678	2	1	2	1	1
4	2	+65 12345679	1	1	1	2	2
5 +65 12345682 2 2 2 2 2 2 2 2 2 2 2 2 2 2 1 1 2 1 2 2 2 1 1 2 2 2 1 1 1 2 2 2 1 2 2 1 1 2 2 1 2 2 2 <t< td=""><td>3</td><td>+65 12345680</td><td>2</td><td>2</td><td>1</td><td>1</td><td>2</td></t<>	3	+65 12345680	2	2	1	1	2
6	4	+65 12345681	2	2	1	2	2
7 +65 12345684 2 2 2 1 2 8 +65 12345685 2 1 1 1 1 9 +65 12345686 2 1 1 1 1 1 10 +65 12345687 2 2 2 1 1 2 2 11 +65 12345688 2 2 1 2 2 1 2	5	+65 12345682	2	2	2	2	2
8	6	+65 12345683	1	1	2	1	2
9	7	+65 12345684	2	2	2	1	2
10	8	+65 12345685	2	1	1	1	1
11 +65 12345688 2 2 1 2 2 12 +65 12345689 1 2 1 1 1 13 +65 12345690 2 1 2 2 2 14 +65 12345691 2 1 2 2 2 15 +65 12345692 2 1 1 2 2 2 16 +65 12345693 2 1 1 1 2 2 17 +65 12345694 2 2 1 1 1 2 2 18 +65 12345695 2 2 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 1 1 <td< td=""><td>9</td><td>+65 12345686</td><td>2</td><td>1</td><td>1</td><td>2</td><td>2</td></td<>	9	+65 12345686	2	1	1	2	2
12	10	+65 12345687	2	2	2	1	1
13 +65 12345690 2 1 2 2 2 14 +65 12345691 2 1 2 2 2 15 +65 12345692 2 1 2 2 2 16 +65 12345693 2 1 1 1 2 17 +65 12345694 2 2 1 1 1 2 18 +65 12345695 2 2 1 1 1 1 19 +65 12345696 2 1 1 2 2 2 1 2 2 2 1 1 2 <t< td=""><td>11</td><td>+65 12345688</td><td>2</td><td>2</td><td>1</td><td>2</td><td>2</td></t<>	11	+65 12345688	2	2	1	2	2
14 +65 12345691 2 1 2 2 2 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 2 2 2 2 1 2 2 2 1 2 2 2 <	12	+65 12345689	1	2	1	1	1
15 +65 12345692 2 1 2 2 1 16 +65 12345693 2 1 1 1 2 17 +65 12345694 2 2 1 1 1 2 18 +65 12345699 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 2 2 2 1 1 2 2 2 1 2 2 2 1 2 2 2 1 2 2 2 1 2 <td< td=""><td>13</td><td>+65 12345690</td><td>2</td><td>1</td><td>2</td><td>2</td><td>2</td></td<>	13	+65 12345690	2	1	2	2	2
16 +65 12345693 2 1 1 1 2 17 +65 12345694 2 2 1 2 2 18 +65 12345695 2 2 1 1 1 19 +65 12345696 2 2 2 2 2 2 20 +65 12345697 1 1 1 2 1 1 21 +65 12345699 2 2 1 2 2 22 +65 12345700 2 1 1 1 2 23 +65 12345701 1 2 2 2 1 2 2 24 +65 12345702 2 2 1 2 1 2 2 2 1 2 2 2 1 2 2 2 1 2 2 2 1 2 2 2 1 2 2 2 1 2 2 2 1 2 2 2 1 2 2 2 1 1 <td>14</td> <td>+65 12345691</td> <td>2</td> <td>1</td> <td>2</td> <td>2</td> <td>2</td>	14	+65 12345691	2	1	2	2	2
17 +65 12345694 2 2 1 2 2 18 +65 12345695 2 2 1 1 1 19 +65 12345696 2 2 2 2 2 2 20 +65 12345697 1 1 1 2 1 1 21 +65 12345698 1 2 2 1 1 2 2 22 +65 12345700 2 1 1 1 2 2 2 1 2 2 2 1 2 2 2 1 2 2 2 1 2 2 2 1 2 2 2 1 2 2 2 1 2 2 2 1 2 2 2 1 2 2 2 1 2 2 2 1 2 2 2 1 2 2 2 1 2 2 2 1 2 2 2 2 1 2 2 2	15	+65 12345692	2	1	2	2	1
18 +65 12345695 2 2 1 1 1 19 +65 12345696 2 2 2 2 2 2 2 20 +65 12345699 1 1 1 2 1 1 21 +65 12345699 2 2 1 1 1 2 2 22 +65 12345700 2 1 1 1 2 2 2 1 2 2 2 1 2 2 2 1 2 2 2 1 2 2 2 1 2 2 2 1 2 2 2 1 2 2 2 1 2 2 2 1 2 2 2 1 2 2 2 1 2 2 2 1 2 2 2 1 2 2 2 1 2 2 2 1 2 2 2 2 1 2 2 2 1 3 3 465 12345	16	+65 12345693	2	1	1	1	2
19	17	+65 12345694	2	2	1	2	2
20	18	+65 12345695	2	2	1	1	1
21	19	+65 12345696	2	2	2	2	2
22 +65 12345700	20	+65 12345697	1	1	1	2	1
23	21	+65 12345698	1	2	2	1	1
24 +65 12345701 1 2 2 2 1 1 2 2 2 6 +65 12345702 2 2 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2	22	+65 12345699	2	2	1	2	2
25	23	+65 12345700	2	1	1	1	2
26	24	+65 12345701	1	2	2	2	1
27 +65 12345704	25	+65 12345702	2	2	1	2	2
28 +65 12345705 1 1 2 2 2 29 +65 12345706 1 1 2 1 1 1 30 +65 12345707 1 2 1 2 1 1 31 +65 12345708 2 1 2 2 1 1 2 2 1 32 +65 12345709 2 1 1 2 2 2 1 1 2 2 33 +65 12345711 2 2 2 1 1 3 1 1 1 2 2 2 1 1 2 2 2 1 1 3 1 1 1 2 2 2 1 1 3 1 1 1 2 2 2 1 1 2 2 2 1 1 2 2 2 1 1 2 2 2 1 1 2 2 2 1 1 2 2 2 1	26	+65 12345703	1	2	1	2	1
29 +65 12345706 1 1 2 1 1 30 +65 12345707 1 2 1 2 1 31 +65 12345708 2 1 2 2 1 32 +65 12345709 2 1 1 2 2 33 +65 12345710 2 2 2 1 1 34 +65 12345711 2 2 2 1 1 35 +65 12345712 1 2 2 2 1 1 35 +65 12345712 1 2 2 2 1 1 2 2 2 1 1 36 +65 12345712 1 2 2 2 1 1 2 2 2 1 1 2 2 2 1 2 2 2 1 2 2 2 1 2 2 2 1 2 2 2 1 2 2 2 1 2 2 2 1 <td>27</td> <td>+65 12345704</td> <td>2</td> <td>1</td> <td>2</td> <td>1</td> <td>2</td>	27	+65 12345704	2	1	2	1	2
30	28	+65 12345705	1	1	2	2	2
31 +65 12345708 2 1 2 2 1 32 +65 12345709 2 1 1 2 2 33 +65 12345710 2 2 2 1 1 34 +65 12345711 2 2 2 1 1 35 +65 12345712 1 2 2 2 1 36 +65 12345712 1 2 2 2 1 37 +65 12345713 1 1 1 1 1 2 37 +65 12345714 1 2 1 2 2 2 39 +65 12345715 2 1 2 2 2 39 +65 12345716 2 2 2 1 2 40 +65 12345717 2 2 2 1 2 41 +65 12345718 2 1 1 2 2 42 +65 12345719 1 2 1 1 2 42 +65 12345719 1 2 1 1 2 43 +65 12345720 1 2 1 2 44 +65 12345720 1 2 2 1 2 45 +65 12345722 2 2 2 1 46 +65 12345724 2 1 2 1 47 +65 12345724 2 1 2 1 48 +65 12345725 2 1 1 1 1 49 +65 12345725 2 1 1 1 1 49 +65 12345726 2 1 1 1 1 49 +65 12345726 2 1 1 1 1 49 +65 12345726 2 1 1 1 1 49 +65 12345726 2 1 1 1 1 49 +65 12345726 2 1 1 1 1 40 +65 12345726 2 1 1 1 1 41 1	29	+65 12345706	1	1	2	1	1
32 +65 12345709 2 1 1 2 2 33 +65 12345710 2 2 2 1 1 34 +65 12345711 2 2 2 1 1 35 +65 12345712 1 2 2 2 1 36 +65 12345712 1 2 2 2 1 37 +65 12345713 1 1 1 1 1 2 37 +65 12345714 1 2 1 2 2 2 38 +65 12345715 2 1 2 2 2 1 38 +65 12345716 2 2 2 1 2 40 +65 12345716 2 2 2 1 2 40 +65 12345717 2 2 2 1 2 41 +65 12345718 2 1 1 2 2 42 +65 12345719 1 2 1 1 2 43 +65 12345719 1 2 1 1 2 44 +65 12345720 1 2 2 1 2 45 +65 12345720 1 2 2 1 2 46 +65 12345721 2 2 1 2 47 +65 12345722 2 2 2 2 1 48 +65 12345723 2 1 2 1 1 49 +65 12345725 2 1 1 1 1 1 49 +65 12345725 2 1 1 1 1 1 49 +65 12345726 2 1 1 1 1 1	30	+65 12345707	1	2	1	2	1
33	31	+65 12345708	2	1	2	2	1
34 +65 12345711 2 2 2 1 1 35 +65 12345712 1 2 2 2 1 36 +65 12345712 1 2 2 2 1 36 +65 12345713 1 1 1 1 1 2 37 +65 12345714 1 2 1 2 2 2 38 +65 12345715 2 1 2 2 2 1 39 +65 12345716 2 2 2 1 2 40 +65 12345717 2 2 2 1 2 41 +65 12345718 2 1 1 1 2 2 42 +65 12345719 1 2 1 1 2 43 +65 12345719 1 2 1 1 2 44 +65 12345720 1 2 1 2 2 45 +65 12345721 2 2 1 2 46 +65 12345722 2 2 2 2 1 47 +65 12345724 2 1 2 1 1 48 +65 12345725 2 1 1 1 1 49 +65 12345726 2 1 1 1 1 49 +65 12345726 2 1 1 1 1	32	+65 12345709	2	1	1	2	2
35 +65 12345712 1 2 2 2 1 1 36 +65 12345712 1 2 2 2 1 1 36 +65 12345713 1 1 1 1 1 2 2 3 37 +65 12345714 1 2 1 2 2 2 2 3 38 +65 12345715 2 1 2 2 2 2 2 3 9 +65 12345716 2 2 2 2 1 2 40 +65 12345717 2 2 2 1 2 4 1 +65 12345718 2 1 1 1 1 2 2 4 2 +65 12345719 1 2 1 1 1 2 2 4 3 +65 12345720 1 2 2 1 1 2 2 4 4 +65 12345721 2 2 1 2 2 2 1 4 4 +65 12345722 2 2 2 2 2 1 4 4 +65 12345723 2 1 2 2 1 1 2 2 4 4 +65 12345723 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	33	+65 12345710	2	2	2	1	1
35 +65 12345712 1 2 2 2 1 1 36 +65 12345713 1 1 1 1 2 2 2 2 3 38 +65 12345714 1 2 1 2 2 2 3 39 +65 12345716 2 2 2 1 2 2 40 +65 12345717 2 2 2 1 2 40 +65 12345718 2 1 1 1 2 2 42 +65 12345719 1 2 1 1 2 2 43 +65 12345720 1 2 2 1 2 2 44 +65 12345721 2 2 1 2 2 2 4 4 +65 12345721 2 2 1 2 2 4 5 +65 12345722 2 2 2 2 1 4 6 +65 12345723 2 1 2 1 1 4 7 +65 12345724 2 1 2 1 2 4 8 +65 12345725 2 1 1 1 1 1 1 4 9 +65 12345726 2 1 1 1 1 1 1 4 9 +65 12345726 2 1 1 1 2 1	34	+65 12345711	2	2	2	1	1
36 +65 12345713 1 1 1 1 2 2 3 3 465 12345715 2 1 2 2 2 3 3 465 12345716 2 2 2 1 2 4 4 465 12345719 1 2 1 1 2 2 4 4 465 12345720 1 2 2 1 2 2 4 5 465 12345722 2 2 1 2 2 4 6 465 12345723 2 1 2 1 1 1 1 2 4 6 6 12345724 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	35	+65 12345712	1	2	2	2	1
36 +65 12345713 1 1 1 1 2 37 +65 12345714 1 2 1 2 2 38 +65 12345715 2 1 2 2 2 39 +65 12345716 2 2 2 1 2 40 +65 12345717 2 2 2 1 2 41 +65 12345718 2 1 1 1 2 42 +65 12345719 1 2 1 1 2 43 +65 12345720 1 2 2 1 2 2 44 +65 12345721 2 2 1 2 2 1 45 +65 12345722 2 2 2 2 1 1 46 +65 12345723 2 1 2 1 1 47 +65 12345724 2 1 2 1 1 48 +65 12345725 2 1 1 1 1 49 +65 12345726 2 1 1 1 1	35	+65 12345712	1	2	2	2	1
37 +65 12345714 1 2 1 2 2 2 38 +65 12345715 2 1 2 2 2 2 39 +65 12345716 2 2 2 1 2 40 +65 12345717 2 2 2 1 2 41 +65 12345718 2 1 1 1 2 42 +65 12345719 1 2 1 1 2 43 +65 12345720 1 2 2 1 2 2 44 +65 12345721 2 2 1 2 2 1 45 +65 12345722 2 2 2 2 1 1 46 +65 12345723 2 1 2 1 1 1 47 +65 12345724 2 1 2 1 1 1 48 +65 12345725 2 1 1 1 1 1 49 +65 12345726 2 1 1 1 1 1		+65 12345713	1	1	1	1	2
38 +65 12345715 2 1 2 2 2 39 +65 12345716 2 2 2 1 2 40 +65 12345717 2 2 2 1 2 41 +65 12345718 2 1 1 1 2 42 +65 12345719 1 2 1 1 2 43 +65 12345720 1 2 2 1 2 2 44 +65 12345721 2 2 1 2 2 1 45 +65 12345722 2 2 2 2 2 1 1 46 +65 12345723 2 1 2 1 1 2 48 +65 12345725 2 1 1 1 1 1 49 +65 12345726 2 1 1 1 1 1		+65 12345714	1	2	1	2	2
39 +65 12345716 2 2 2 1 2 40 +65 12345717 2 2 2 1 2 41 +65 12345718 2 1 1 1 2 42 +65 12345719 1 2 1 1 2 43 +65 12345720 1 2 2 1 2 44 +65 12345721 2 2 1 2 45 +65 12345722 2 2 2 2 1 46 +65 12345723 2 1 2 1 1 47 +65 12345724 2 1 2 1 2 48 +65 12345725 2 1 1 1 1 49 +65 12345726 2 1 1 2 1		+65 12345715	2		2		
40 +65 12345717 2 2 2 1 2 41 +65 12345718 2 1 1 1 2 42 +65 12345719 1 2 1 1 2 43 +65 12345720 1 2 2 1 2 44 +65 12345721 2 2 1 2 2 45 +65 12345722 2 2 2 2 2 1 46 +65 12345723 2 1 2 1 1 47 +65 12345724 2 1 2 1 1 48 +65 12345725 2 1 1 1 1 49 +65 12345726 2 1 1 2 1		+65 12345716	2	2	2	1	2
41 +65 12345718 2 1 1 1 2 42 +65 12345719 1 2 1 1 2 43 +65 12345720 1 2 2 1 2 44 +65 12345721 2 2 1 2 2 45 +65 12345722 2 2 2 2 1 46 +65 12345723 2 1 2 1 1 47 +65 12345724 2 1 2 1 2 48 +65 12345725 2 1 1 1 1 49 +65 12345726 2 1 1 2 1		+65 12345717	2	2	2	1	2
42 +65 12345719 1 2 1 1 2 43 +65 12345720 1 2 2 1 2 44 +65 12345721 2 2 1 2 2 45 +65 12345722 2 2 2 2 2 1 46 +65 12345723 2 1 2 1 1 47 +65 12345724 2 1 2 1 2 48 +65 12345725 2 1 1 1 1 49 +65 12345726 2 1 1 2 1							
43 +65 12345720 1 2 2 1 2 44 +65 12345721 2 2 1 2 2 45 +65 12345722 2 2 2 2 1 46 +65 12345723 2 1 2 1 1 47 +65 12345724 2 1 2 1 2 48 +65 12345725 2 1 1 1 1 49 +65 12345726 2 1 1 2 1							
44 +65 12345721 2 2 1 2 2 45 +65 12345722 2 2 2 2 2 1 46 +65 12345723 2 1 2 1 1 1 47 +65 12345724 2 1 2 1 2 1 48 +65 12345725 2 1 1 1 1 49 +65 12345726 2 1 1 2 1							
45 +65 12345722 2 2 2 2 1 46 +65 12345723 2 1 2 1 1 47 +65 12345724 2 1 2 1 2 48 +65 12345725 2 1 1 1 1 49 +65 12345726 2 1 1 2 1							
46 +65 12345723 2 1 2 1 1 47 +65 12345724 2 1 2 1 2 48 +65 12345725 2 1 1 1 1 49 +65 12345726 2 1 1 2 1							
47 +65 12345724 2 1 2 1 2 48 +65 12345725 2 1 1 1 1 49 +65 12345726 2 1 1 2 1							
48 +65 12345725 2 1 1 1 1 1 49 +65 12345726 2 1 1 2 1							
49 +65 12345726 2 1 1 2 1							
50 +65 12345/2/ 2 2 2 1 2							
	50	+65 12345727	2	2	2	1	2

PORTFOLIO:

1 2	Phone	PID	AnnualisedReturn	InceptionDate	MarketValue	Fee
	+65 12345678	1	-0.45	2024-01-01	17000.00	58.00
	+65 12345678	2	0.38	2024-01-01	18000 00	90.00
	+65 12345679	1	-0.02	2024-01-02	20000.00	68.00
3						
4	+65 12345679	2	0.92	2024-01-02	18000.00	35.00
5	+65 12345680	1	0.69	2024-01-03	1000.00	94.00
6	+65 12345681	1	-0.05	2024-01-04	10000.00	33.00
7	+65 12345682	1	-0.04	2024-01-05	18000.00	5.00
8	+65 12345683	1	0.62	2024-01-06	9000.00	82.00
9	+65 12345683	2	0.46	2024-01-06	12000.00	61.00
10	+65 12345684	1	0.81	2024-01-07	13000.00	50.00
11	+65 12345684	2	0.88	2024-01-07	16000.00	18.00
12	+65 12345685	1	-0.18	2024-01-08	10000.00	62.00
13	+65 12345685	2	0.65	2024-01-08	7000.00	44.00
14	+65 12345686	1	-0.52	2024-01-09	14000.00	98.00
15	+65 12345686	2	0.04	2024-01-09	11000.00	36.00
16	+65 12345687	1	-0.19	2024-01-10	15000.00	75.00
17	+65 12345688	1	-0.09	2024-01-11	14000.00	8.00
18	+65 12345689	1	0.27	2024-01-12	20000.00	2.00
19	+65 12345689	2	-0.38	2024-01-12	16000.00	54.00
20	+65 12345690	1	-0.63	2024-01-13	5000.00	14.00
21	+65 12345690	2	-0.01	2024-01-13	17000.00	98.00
22	+65 12345691	1	-0.71	2024-01-14	10000.00	48.00
23	+65 12345691	2	-0.64	2024-01-14	13000.00	14.00
24	+65 12345692	1	-0.87	2024-01-15	13000.00	60.00
25	+65 12345692	2	-0.51	2024-01-15	8000.00	56.00
26	+65 12345693	1	-0.30	2024-01-16	8000.00	41.00
27	+65 12345694	1	-0.81	2024-01-17	20000.00	31.00
28	+65 12345695	1	0.74	2024-01-18	19000.00	74.00
29	+65 12345696	1	-0.31	2024-01-19	9000.00	71.00
30	+65 12345696	2	-0.20	2024-01-19	9000.00	19.00
31	+65 12345697	1	0.77	2024-01-20	14000.00	58.00
32	+65 12345697	2	-0.06	2024-01-20	9000.00	94.00
33	+65 12345698	1	-0.64	2024-01-21	16000.00	93.00
34	+65 12345698	2	0.01	2024-01-21	5000.00	53.00
35	+65 12345699	1	-0.27	2024-01-22	6000.00	55.00
	Phone	PID	AnnualisedReturn	InceptionDate	MarketValue	Fee
36	+65 12345699	2	0.79	2024-01-22	19000.00	82.00
37	+65 12345700	1	1.00	2024-01-23	19000.00	68.00
38	+65 12345700	2	-0.54	2024-01-23	15000.00	78.00
39	+65 12345701	1	0.96	2024-01-24	15000.00	53.00
	+65 12345701	2	0.59	2024-01-24	7000.00	
40		-				62.00
41	+65 12345702	1	0.79	2024-01-25	17000.00	20.00
42	+65 12345702	2	-0.49	2024-01-25	4000.00	23.00
43	+65 12345703	1	-0.57	2024-01-26	7000.00	3.00
44	+65 12345704	1	0.25	2024-01-27	6000.00	36.00
45	+65 12345705	1	0.35	2024-01-28	11000.00	58.00
46	+65 12345706	1	-0.48	2024-01-29	14000.00	9.00
47	+65 12345707	1	0.00	2024-01-30	3000.00	12.00
48	+65 12345708	1	-0.58	2024-01-31	2000.00	63.00
49	+65 12345708	2	-0.45	2024-01-31	3000.00	54.00
50	+65 12345709	1	-0.76	2024-02-01	15000.00	12.00
51	+65 12345709	2	-0.09	2024-02-01	14000.00	31.00
		-				
52	+65 12345710	1	-0.49	2024-02-02	18000.00	5.00
53	+65 12345710	2	0.40	2024-02-02	13000.00	91.00
54	+65 12345711	1	-0.75	2024-02-03	4000.00	55.00
55	+65 12345711	2	-0.51	2024-02-03	17000.00	47.00
56	+65 12345712	1	0.55	2024-02-04	4000.00	74.00
57	+65 12345712	2	0.79	2024-02-04	2000.00	97.00
58	+65 12345713	1	-0.66	2024-02-05	18000.00	44.00
59	+65 12345713	2	-0.83	2024-02-05	3000.00	26.00
60	+65 12345714	1	-0.92	2024-02-06	18000.00	26.00
61	+65 12345715	1	-0.96	2024-02-07	14000.00	72.00
62	+65 12345716	1	-0.09	2024-02-08	20000.00	14.00
63	+65 12345717	1	0.48	2024-02-09	11000.00	94.00
64	+65 12345717	2	0.58	2024-02-09	15000.00	77.00
65	+65 12345718	1	-0.27	2024-02-10	7000.00	65.00
66	+65 12345718	2	-0.27	2024-02-10	11000.00	60.00
67	+65 12345719	1	0.00	2024-02-11	7000.00	9.00
68	+65 12345719	2	-0.33	2024-02-11	7000.00	2.00
69	+65 12345720	1	-0.41	2024-02-12	19000.00	45.00
70	+65 12345720	2	0.63	2024-02-12	10000.00	85.00
/ U	-00 12040720	4	3.03	2024-02-12	10000.00	33.00
	+65 12345721	1	0.23	2024-02-13	3000.00	83.0
71						
	+65 12345721	2	-0.32	2024-02-13	15000.00	23.0
		1	-0.68	2024-02-14	20000.00	93.0
72	+65 12345722	1.				
71 72 73	+65 12345722	2	-0.43	2024-02-14	2000.00	64.0
72 73 74	+65 12345722	2		2024 02 15	15000.00	48.0
72 73 74			-0.14	2024-02-15	15000.00	40.0
72 73 74 75	+65 12345722	1	-0.14 0.12	2024-02-15	4000.00	
72 73 74 75 76	+65 12345722 +65 12345723 +65 12345723	1 2	0.12	2024-02-15	4000.00	61.0
72 73 74 75 76	+65 12345722 +65 12345723 +65 12345723 +65 12345724	1 2 1	0.12 0.07	2024-02-15 2024-02-16	4000.00 15000.00	61.0 59.0
72 73 74 75 76	+65 12345722 +65 12345723 +65 12345723	1 2 1	0.12	2024-02-15	4000.00	61.0 59.0
72 73 74 75 76 77	+65 12345722 +65 12345723 +65 12345723 +65 12345724 +65 12345725	1 2 1 1	0.12 0.07 0.20	2024-02-15 2024-02-16 2024-02-17	4000.00 15000.00 9000.00	61.0 59.0 75.0
72 73 74 75 76 77 78 79	+65 12345722 +65 12345723 +65 12345723 +65 12345724 +65 12345725 +65 12345726	1 2 1 1	0.12 0.07 0.20 0.49	2024-02-15 2024-02-16 2024-02-17 2024-02-18	4000.00 15000.00 9000.00 12000.00	61.0 59.0 75.0 36.0
72 73 74 75 76 77	+65 12345722 +65 12345723 +65 12345723 +65 12345724 +65 12345725	1 2 1 1	0.12 0.07 0.20	2024-02-15 2024-02-16 2024-02-17	4000.00 15000.00 9000.00	61.0 59.0 75.0

INVESTED_VALUE:

	Phone	PID	Date_Invested	Amount
1	+65 12345678	1	2023-03-01	12000.00
2	+65 12345678	1	2024-01-03	19000.00
3	+65 12345678	1	2024-02-03	19000.00
4	+65 12345678	1	2024-03-01	12000.00
5	+65 12345678	1	2024-03-03	19000.00
6	+65 12345678	1	2024-04-03	19000.00
7	+65 12345678	1	2024-05-03	19000.00
8	+65 12345678	1	2024-06-03	19000.00
9	+65 12345678	1	2024-07-03	19000.00
10	+65 12345678	1	2024-08-03	19000.00
11	+65 12345678	1	2024-09-03	19000.00
12	+65 12345678	1	2024-10-03	19000.00
13	+65 12345678	1	2024-11-03	19000.00
14	+65 12345678	1	2024-12-03	19000.00
15	+65 12345678	1	2025-01-03	19000.00
16	+65 12345678	1	2025-02-03	19000.00
17	+65 12345678	1	2025-03-03	19000.00
18	+65 12345678	1	2025-04-03	19000.00
19	+65 12345678	2	2024-01-29	20000.00
20	+65 12345679	1	2024-01-30	13000.00
21	+65 12345679	2	2024-01-30	10000.00
22	+65 12345680	1	2024-02-03	7000.00
23	+65 12345681	1	2024-02-24	8000.00
24	+65 12345682	1	2024-01-20	8000.00
25	+65 12345683	1	2024-01-29	11000.00
26	+65 12345683	2	2024-01-24	16000.00
27	+65 12345684	1	2024-01-28	19000.00
28	+65 12345684	2	2024-01-14	9000.00
29	+65 12345685	1	2024-01-30	12000.00
30	+65 12345685	2	2024-02-06	1000.00
31	+65 12345686	1	2024-01-20	5000.00
32	+65 12345686	2	2024-01-31	3000.00
33	+65 12345687	1	2024-02-18	12000.00
34	+65 12345688	1	2024-01-15	9000.00
35	+65 12345689	1	2024-01-04	13000.00
	Phone	PID	Date Invested	Amount

	Phone	PID	Date_Invested	Amount
34	+65 12345688	1	2024-01-15	9000.00
35	+65 12345689	1	2024-01-04	13000.00
36	+65 12345689	1	2024-02-02	7000.00
37	+65 12345689	1	2024-03-02	1000.00
38	+65 12345689	1	2024-04-02	1000.00
39	+65 12345689	1	2024-05-02	1000.00
40	+65 12345689	1	2024-06-02	1000.00
41	+65 12345689	1	2024-07-02	1000.00
42	+65 12345689	1	2024-08-02	1000.00
43	+65 12345689	1	2024-09-02	1000.00
44	+65 12345689	1	2024-10-02	1000.00
45	+65 12345689	1	2024-11-02	1000.00
46	+65 12345689	1	2024-12-02	1000.00
47	+65 12345689	1	2025-01-02	1000.00
48	+65 12345689	1	2025-02-02	1000.00
49	+65 12345689	1	2025-03-02	1000.00
50	+65 12345689	1	2025-04-02	1000.00
51	+65 12345689	2	2024-01-16	20000.00
52	+65 12345690	1	2024-02-18	15000.00
53	+65 12345690	2	2024-01-28	15000.00
54	+65 12345691	1	2024-01-27	13000.00
55	+65 12345691	2	2024-02-17	18000.00
56	+65 12345692	1	2024-02-07	9000.00
57	+65 12345692	2	2024-02-18	17000.00
58	+65 12345693	1	2024-02-17	6000.00
59	+65 12345694	1	2024-02-03	1000.00
60	+65 12345695	1	2024-02-22	20000.00
61	+65 12345696	1	2024-03-09	10000.00
62	+65 12345696	2	2024-02-28	18000.00
63	+65 12345697	1	2024-03-16	15000.00
64	+65 12345697	2	2024-01-25	2000.00
65	+65 12345698	1	2024-01-23	4000.00
66	+65 12345698	2	2024-02-29	11000.00
67	+65 12345699	1	2024-02-15	8000.00
68	+65 12345699	2	2024-03-07	1000.00

	Phone	PID	Date_Invested	Amount
67	+65 12345699	1	2024-02-15	8000.00
68	+65 12345699	2	2024-03-07	1000.00
69	+65 12345700	1	2024-02-25	20000.00
70	+65 12345700	2	2024-03-08	12000.00
71	+65 12345701	1	2024-03-21	6000.00
72	+65 12345701	2	2024-03-07	1000.00
73	+65 12345702	1	2024-03-08	12000.00
74	+65 12345702	2	2024-03-25	3000.00
75	+65 12345703	1	2024-03-13	5000.00
76	+65 12345704	1	2024-02-26	20000.00
77	+65 12345705	1	2024-02-19	1000.00
78	+65 12345706	1	2024-02-15	8000.00
79	+65 12345707	1	2024-03-05	15000.00
80	+65 12345708	1	2024-03-27	2000.00
81	+65 12345708	2	2024-03-15	16000.00
82	+65 12345709	1	2024-02-15	15000.00
83	+65 12345709	2	2024-03-08	9000.00
84	+65 12345710	1	2024-04-02	14000.00
85	+65 12345710	2	2024-03-07	4000.00
86	+65 12345711	1	2024-02-15	18000.00
87	+65 12345711	2	2024-02-12	8000.00
88	+65 12345712	1	2024-04-01	8000.00
89	+65 12345712	2	2024-03-09	7000.00
90	+65 12345713	1	2024-03-30	4000.00
91	+65 12345713	2	2024-04-02	8000.00
92	+65 12345714	1	2024-03-30	5000.00
93	+65 12345715	1	2024-02-28	12000.00
94	+65 12345716	1	2024-02-17	11000.00
95	+65 12345717	1	2024-01-03	8000.00
96	+65 12345717	1	2024-02-04	13000.00
97	+65 12345717	1	2024-03-17	5000.00
98	+65 12345717	1	2024-11-04	17000.00
99	+65 12345717	1	2024-12-02	6000.00
100	+65 12345717	2	2024-03-02	13000.00
101	+65 12345717	2	2024-04-02	2000.00
102	+65 12345717	2	2024-05-02	2000.00
103	+65 12345717	2	2024-06-02	2000.00
104	+65 12345717	2	2024-07-02	2000.00
105	+65 12345717	2	2024-08-02	2000.00
106	+65 12345717	2	2024-09-02	2000.00
	+65 12345717	2	2024-03-02	2000.00
107 108	+65 12345717	1	2024-10-02	8000.00
	+65 12345718	2	2024-02-25	1000.00
109				
110	+65 12345719	1	2024-03-28	10000.0
111	+65 12345719	2	2024-04-10	3000.00
112	+65 12345720	1	2024-02-23	7000.00
113	+65 12345720	2	2024-03-18	19000.0
114	+65 12345721	1	2024-02-18	9000.00
115	+65 12345721	2	2024-02-20	8000.00
116	+65 12345722	1	2024-02-15	12000.0
117	+65 12345722	2	2024-04-10	2000.00
118	+65 12345723	1	2024-03-09	7000.00
119	+65 12345723	2	2024-04-06	11000.0
120	+65 12345724	1	2024-03-19	8000.00
121	+65 12345725	1	2024-03-18	19000.0
122	+65 12345726	1	2024-04-03	4000.00
123	+65 12345726	2	2024-04-03	4000.00
	12343720	~	2024-04-13	+000.00
124	+65 12345727	1	2024-02-29	17000.0

UNREALISED_GAIN_LOSS:

	REALISE	_		055:
1	Phone +65 12345678	PID 1	Date_ 2024-01-10	-5000.00
2	+65 12345678	1	2024-01-10	-2000.00
		2		-2000.00
3	+65 12345678 +65 12345678	2	2024-02-27 2024-03-28	3000.00
4	+65 12345679	1	2024-03-28	-5000.00
5	+65 12345679	1	2024-02-07	-1000.00
6		2		
7	+65 12345679		2024-03-17	2000.00
8	+65 12345679 +65 12345680	2	2024-03-28	-2000.00
9		1	2024-02-12	3000.00
10	+65 12345680			5000.00 -4000.00
11	+65 12345681	1	2024-03-03	
12	+65 12345681	1	2024-03-27	3000.00
13	+65 12345682 +65 12345682	1	2024-02-10 2024-02-14	2000.00 -1000.00
14	+65 12345683	1	2024-02-14	-2000.00
15	+65 12345683	1	2024-02-29	1000.00
16	+65 12345683	2	2024-03-07	3000.00
17				
18	+65 12345683	2	2024-03-25	2000.00
19	+65 12345684		2024-02-04	1000.00
20	+65 12345684	1	2024-03-09	-5000.00
21	+65 12345684	2	2024-02-18	4000.00
22	+65 12345685	1	2024-02-18	1000.00
23	+65 12345685	2	2024-02-19	-4000.00
24	+65 12345686	1	2024-01-31	-5000.00
25	+65 12345686	2	2024-02-28	2000.00
26	+65 12345687	1	2024-04-01	2000.00
27	+65 12345688	1	2024-02-15	5000.00
28	+65 12345689	1	2024-03-05	-4000.00
29	+65 12345689	2	2024-02-14	4000.00
30	+65 12345690	1	2024-03-18	1000.00
31	+65 12345690	1	2024-04-06	3000.00
32	+65 12345690	2	2024-02-27	3000.00
33	+65 12345690	2	2024-03-11	-2000.00
34	+65 12345691	1	2024-03-20	-1000.00
35	+65 12345691	1	2024-05-02	5000.00
36	+65 12345691	2	2024-02-24	-5000.00
37	+65 12345691	2	2024-03-25	3000.00
38	+65 12345692	1	2024-03-11	3000.00
39	+65 12345692	1	2024-04-19	-2000.00
40	+65 12345692	2	2024-04-02	5000.00
41	+65 12345692	2	2024-04-13	5000.00
42	+65 12345693	1	2024-02-25	1000.00
43	+65 12345693	1	2024-03-23	-1000.00
44	+65 12345694	1	2024-02-10	1000.00
45	+65 12345694	1	2024-03-10	4000.00
46	+65 12345695	1	2024-03-02	3000.00
47	+65 12345695	1	2024-04-04	-4000.00
48	+65 12345696	1	2024-05-04	5000.00
49	+65 12345696	1	2024-05-19	-4000.00
50	+65 12345696	2	2024-03-21	5000.00
51	+65 12345696	2	2024-05-11	3000.00
52	+65 12345697	1	2024-05-13	-4000.00
53	+65 12345697	1	2024-06-08	-4000.00
54	+65 12345697	2	2024-02-08	-5000.00
55	+65 12345697	2	2024-02-13	1000.00
56	+65 12345698	1	2024-02-10	3000.00
57	+65 12345698	1	2024-04-09	3000.00
58	+65 12345698	2	2024-04-17	-3000.00
59	+65 12345698	2	2024-05-19	4000.00
60	+65 12345699	1	2024-03-19	-1000.00
61	+65 12345699	1	2024-05-21	-3000.00
	+65 12345699	2	2024-05-19	-1000.00
62	+65 12345699	2	2024-03-13	-1000.00
63	+65 12345699	1		-2000.00
64			2024-03-03	
65	+65 12345700 +65 12345700	1	2024-03-23	-2000.00
	+rop 17.345 /UO	2	2024-04-14	-1000.00
66 67	+65 12345700	2	2024-05-25	-5000.00

69	+65 12345701	2	2024-03-28	3000.00
70	+65 12345702	1	2024-04-13	4000.00
71	+65 12345702	2	2024-04-11	-1000.00
72	+65 12345703	1	2024-03-20	1000.00
73	+65 12345704	1	2024-04-19	1000.00
74	+65 12345705	1	2024-03-27	5000.00
75	+65 12345706	1	2024-02-17	1000.00
76	+65 12345706	1	2024-03-14	1000.00
77	+65 12345707	1	2024-03-31	1000.00
78	+65 12345707	1	2024-04-21	-1000.00
79	+65 12345708	1	2024-03-30	-2000.00
80	+65 12345708	1	2024-05-19	-3000.00
81	+65 12345708	2	2024-05-06	-1000.00
82	+65 12345708	2	2024-06-02	-2000.00
83	+65 12345709	1	2024-02-17	-2000.00
84	+65 12345709	1	2024-03-17	-3000.00
85	+65 12345709	2	2024-05-07	5000.00
86	+65 12345709	2	2024-06-10	1000.00
87	+65 12345710	1	2024-05-15	2000.00
88	+65 12345710	1	2024-06-13	-1000.00
89	+65 12345710	2	2024-03-30	-1000.00
90	+65 12345710	2	2024-03-30	4000.00
91	+65 12345710	1	2024-04-10	1000.00
	+65 12345711	1	2024-02-19	3000.00
92			2024-03-31	
93	+65 12345711	2		1000.00
94	+65 12345711	2	2024-04-26	-2000.00
95	+65 12345712	1	2024-04-23	-1000.00
96	+65 12345712	1	2024-05-25	-1000.00
97	+65 12345712	2	2024-05-02	-1000.00
98	+65 12345712	2	2024-05-18	1000.00
99	+65 12345713	1	2024-04-01	-4000.00
100	+65 12345713	1	2024-04-16	-4000.00
101	+65 12345713	2	2024-05-28	3000.00
102	+65 12345713	2	2024-07-02	3000.00
103	+65 12345714	1	2024-04-08	5000.00
	+65 12345714	1	2024-05-19	-1000.00
104				
105	+65 12345715	1	2024-04-05	-5000.00
106	+65 12345715	1	2024-05-29	4000.00
107	+65 12345716	1	2024-04-02	-4000.00
108	+65 12345716	1	2024-04-26	-2000.00
109	+65 12345717	1	2024-05-13	3000.00
110	+65 12345717	1	2024-06-05	3000.00
111	+65 12345717	2	2024-03-29	4000.00
112	+65 12345717	2	2024-05-18	-3000.00
113	+65 12345718	1	2024-04-12	-3000.00
114	+65 12345718	1	2024-04-15	-1000.00
115	+65 12345718	2	2024-03-15	-5000.00
116	+65 12345718	2	2024-03-17	-5000.00
117	+65 12345719	1	2024-05-25	3000.00
118	+65 12345719	1	2024-06-25	5000.00
119	+65 12345719	2	2024-00-25	3000.00
	+65 12345719	1	2024-03-16	2000.00
120				
121	+65 12345720	2	2024-05-03	-3000.00
122	+65 12345721	1	2024-03-09	4000.00
123	+65 12345721	2	2024-03-28	2000.00
124	+65 12345722	1	2024-03-27	-3000.00
125	+65 12345722	2	2024-04-28	-2000.00
126	+65 12345723	1	2024-04-13	-2000.00
127	+65 12345723	2	2024-05-06	1000.00
128	+65 12345723	2	2024-06-19	1000.00
129	+65 12345724	1	2024-04-22	1000.00
130	+65 12345724	1	2024-04-25	5000.00
131	+65 12345725	1	2024-04-21	5000.00
132	+65 12345725	1	2024-06-09	5000.00
133	+65 12345726	1	2024-00-03	3000.00
134	+65 12345726	1	2024-04-21	4000.00
134	55 .2545720		2027 00 12	.000.00
135	+65 12345726	2	2024-06-03	-5000.00
136	+65 12345726	2	2024-07-22	2000.00
137	+65 12345727	1	2024-03-05	-2000.00
138	+65 12345727	1	2024-04-11	3000.00
	05 400 45 707	2	2024-05-12	2000.00
139	+65 12345727	2	2024-03-12	-3000.00

ASSET:

	ID	Name	Price
1	1	Bond1	1000.00
2	2	Bond2	2000.00
3	3	Bond3	3000.00
4	4	Stock1	1000.00
5	5	Stock2	2000.00
6	6	Stock3	3000.00
7	7	Fund1	1000.00
8	8	Fund2	2000.00
9	9	Fund3	3000.00

STOCK:

	ID	PE_ratio	EPS	EBITDA
1	4	0.100000000000000	300.00	10.00
2	5	0.200000000000000	200.00	20.00
3	6	0.30000000000000	100.00	30.00

BOND:

	ID	Interest_rate	Maturity_date
1	1	0.100000000000000	2025-04-20
2	2	0.200000000000000	2025-08-21
3	3	0.30000000000000	2026-07-10

FUND:

	ID	Expense_ratio	Dividend_yield
1	7	0.070000000000000	10.00
2	8	0.08000000000000	11.00
3	9	0.09000000000000	12.00

POSTTRADE_CO:

	ID	PostTrade_CO
1	1	Company1
2	2	Company2
3	3	Company1
4	4	Company2
5	5	Company1
6	6	Company2
7	7	Company1
8	8	Company2
9	9	Company1

STOCK_IN_PORTFOLIO:

This table, along with BOND_IN_PORTFOLIO and FUND_IN_PORTFOLIO have been populated ensuring that the total allocation ratios of all the stocks, bonds and funds for each portfolio adds up to 1.

,Oi	tiolio					
	Phone		PID	ID	Start_date	Allocation_ratio
1	+65 1234	5678	1	4	2024-01-13	0.30
2	+65 1234	5678	1	5	2024-01-14	0.30
3	+65 1234	5678	2	5	2024-02-17	0.20
4	+65 1234	5682	1	5	2024-02-04	0.30
5	+65 1234	5683	1	6	2024-01-12	0.40
6	+65 1234	5683	2	5	2024-02-15	0.50
7	+65 1234	5684	1	5	2024-02-21	0.10
8	+65 1234	5684	1	6	2024-01-08	0.10
9	+65 1234	5684	2	6	2024-02-26	0.50
10	+65 1234	5685	1	6	2024-02-04	0.20
11	+65 1234		2	6	2024-02-18	0.30
12	+65 1234		1	5	2024-01-26	0.20
13	+65 1234		2	6	2024-02-12	0.40
14	+65 1234		1	5	2024-02-20	0.20
15	+65 1234		1	5	2024-03-05	0.20
16	+65 1234		2	5	2024-02-12	0.10
17	+65 1234		1	4	2024-02-02	0.20
18	+65 1234		2	4	2024-02-04	0.40
19	+65 1234		1	5	2024-02-01	1.00
20	+65 1234		2	6	2024-02-20	0.10
21	+65 1234		1	5	2024-02-03	0.40
22	+65 1234		1	4	2024-03-05	0.10
23	+65 1234		1	6	2024-02-19	0.80
24	+65 1234		1	5	2024-02-23	0.20
25	+65 1234		1	6	2024-01-29	0.50
26	+65 1234		1	6	2024-02-19	0.40
27	+65 1234		2	5	2024-01-22	0.20
28	+65 1234		1	4	2024-02-19	0.20
29	+65 1234		2	4	2024-03-17	0.70
			1	5	2024-03-04	0.80
30	+65 1234				2024 02 01	0.50
30 31	+65 1234	5699	2	6	2024-03-01	0.50
30 31 32	+65 1234 +65 1234	5699 5700	2	6	2024-03-02	1.00
30 31 32	+65 1234	5699 5700	2			
30 31 32 33	+65 1234 +65 1234 +65 1234 Phone	5699 5700 5700	2 1 2 PID	6 4 ID	2024-03-02 2024-03-03 Start_date	1.00 0.20 Allocation_ratio
30 31 32 33 34	+65 12345 +65 12345 +65 12345 Phone +65 12345	5699 5700 5700	2 1 2 PID 1	6 4 ID 5	2024-03-02 2024-03-03 Start_date 2024-03-22	1.00 0.20 Allocation_ratio 0.60
30 31 32 33 34 35	+65 12345 +65 12345 +65 12345 Phone +65 12345 +65 12345	5700 5700 5700 5701 5701	2 1 2 PID 1 2	6 4 ID 5 6	2024-03-02 2024-03-03 Start_date 2024-03-22 2024-01-29	1.00 0.20 Allocation_ratio 0.60 0.10
30 31 32 33 34 35 36	+65 1234! +65 1234! +65 1234! Phone +65 1234! +65 1234!	5700 5700 5700 5701 5701 5702	2 1 2 PID 1 2	6 4 ID 5 6 6	2024-03-02 2024-03-03 Start_date 2024-03-22 2024-01-29 2024-02-02	1.00 0.20 Allocation_ratio 0.60 0.10 0.70
30 31 32 33 34 35 36 37	+65 1234! +65 1234! +65 1234! Phone +65 1234! +65 1234! +65 1234!	5699 5700 5700 5701 5701 5702 5702	2 1 2 PID 1 2 1 2	6 4 ID 5 6 6 4	2024-03-02 2024-03-03 Start_date 2024-03-22 2024-01-29 2024-02-02 2024-01-27	1.00 0.20 Allocation_ratio 0.60 0.10 0.70 0.30
30 31 32 33 34 35 36 37 38	+65 1234! +65 1234! +65 1234! +65 1234! +65 1234! +65 1234! +65 1234! +65 1234!	5699 5700 5700 5701 5701 5702 5702	2 1 2 PID 1 2 1 2	6 4 ID 5 6 6 4 5	2024-03-02 2024-03-03 Start_date 2024-03-22 2024-01-29 2024-02-02 2024-01-27 2024-02-25	1.00 0.20 Allocation_ratio 0.60 0.10 0.70 0.30 0.20
30 31 32 33 33 34 33 36 37 38 39	+65 1234! +65 1234! +65 1234! +65 1234! +65 1234! +65 1234! +65 1234! +65 1234! +65 1234!	5700 5700 5701 5701 5702 5702 5702 5702	2 1 2 PID 1 2 1 2 2 1	6 4 1D 5 6 6 4 5 4	2024-03-02 2024-03-03 Start_date 2024-03-22 2024-01-29 2024-02-02 2024-02-02 2024-02-25 2024-02-11	1.00 0.20 Allocation_ratio 0.60 0.10 0.70 0.30 0.20 0.30
30 31 32 33 34 34 35 36 37 38 39 40	+65 1234! +65 1234! +65 1234! +65 1234! +65 1234! +65 1234! +65 1234! +65 1234!	5700 5700 5700 5701 5701 5702 5702 5702 5703 5703	2 1 2 PID 1 2 1 2	6 4 ID 5 6 6 4 5	2024-03-02 2024-03-03 Start_date 2024-03-22 2024-01-29 2024-02-02 2024-01-27 2024-02-25	1.00 0.20 Allocation_ratio 0.60 0.10 0.70 0.30 0.20
30 31 32 33 34 35 36 37 38 39 40	+65 1234! +65 1234! +65 1234! Phone +65 1234! +65 1234! +65 1234! +65 1234! +65 1234! +65 1234! +65 1234!	5700 5700 5700 5701 5701 5702 5702 5702 5703 5703	2 1 2 PID 1 2 1 2 2 1 1	6 4 1D 5 6 6 4 5 4 6	2024-03-02 2024-03-03 Start_date 2024-03-22 2024-01-29 2024-02-02 2024-02-25 2024-02-11 2024-02-21	1.00 0.20 Allocation_ratio 0.60 0.10 0.70 0.30 0.20 0.30 0.10
30 31 32 33 34 35 36 37 38 39 40 41	+65 1234! +65 1234! +65 1234! Phone +65 1234! +65 1234! +65 1234! +65 1234! +65 1234! +65 1234!	5700 5700 5700 5701 5701 5702 5702 5702 5703 5703 5704 5705	2 1 2 PID 1 2 1 2 2 1 1 1	6 4 ID 5 6 6 4 5 4 6 4	2024-03-02 2024-03-03 Start_date 2024-03-22 2024-01-29 2024-02-02 2024-01-27 2024-02-25 2024-02-11 2024-02-21 2024-03-05	1.00 0.20 Allocation_ratio 0.60 0.10 0.70 0.30 0.20 0.30 0.10 0.60
30 31 32 33 34 35 36 37 38 39 40 41 42 43	+65 1234! +65 1234!	5700 5700 5700 5701 5702 5702 5702 5703 5703 5704 5705	2 1 2 PID 1 2 1 2 2 1 1 1 1	6 4 ID 5 6 6 4 5 4 6 4 5	2024-03-02 2024-03-03 Start_date 2024-03-22 2024-01-29 2024-01-27 2024-02-25 2024-02-11 2024-02-21 2024-03-05 2024-02-18	1.00 0.20 Allocation_ratio 0.60 0.10 0.70 0.30 0.20 0.30 0.10 0.60 0.20
30 31 32 33 34 35 36 37 38 39 40 41 42 43	+65 1234! +65 1234!	5700 5700 5700 5700 5701 5702 5702 5702 5703 5703 5704 5705 5705 5706	2 1 2 PID 1 2 1 2 2 1 1 1 1 1	6 4 ID 5 6 4 5 4 6 4 5 6	2024-03-02 2024-03-03 Start_date 2024-03-22 2024-01-29 2024-02-02 2024-02-25 2024-02-11 2024-02-21 2024-02-12 2024-02-18 2024-03-11	1.00 0.20 Allocation_ratio 0.60 0.10 0.70 0.30 0.20 0.30 0.10 0.60 0.20 0.50
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44	+65 1234! +65 1234!	5700 5700 5700 5701 5701 5702 5702 5702 5703 5703 5704 5705 5705 5706	2 1 2 PID 1 2 1 2 2 1 1 1 1 1 1 1	6 4 1D 5 6 6 4 5 4 6 4 5 6 4 5	2024-03-02 2024-03-03 Start_date 2024-03-22 2024-01-29 2024-02-02 2024-01-27 2024-02-25 2024-02-21 2024-03-05 2024-02-18 2024-02-18 2024-02-11	1.00 0.20 Allocation_ratio 0.60 0.10 0.70 0.30 0.20 0.30 0.10 0.60 0.20 0.50 0.40
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45	+65 1234! +65 1234!	5700 5700 5700 5700 5701 5701 5702 5702 5702 5703 5703 5704 5705 5705 5706 5706	2 1 2 PID 1 2 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1D 5 6 6 4 5 6 4 6 6	2024-03-02 2024-03-03 Start_date 2024-03-22 2024-01-29 2024-02-20 2024-01-27 2024-02-25 2024-02-21 2024-03-05 2024-02-11 2024-03-11 2024-03-11 2024-03-11 2024-03-06	1.00 0.20 Allocation_ratio 0.60 0.10 0.70 0.30 0.20 0.30 0.10 0.60 0.20 0.50 0.40 0.50
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	+65 1234! +65 1234!	5701 5701 5702 5702 5703 5703 5703 5704 5705 5706 5706 5707 5708	2 1 2 PID 1 2 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ID 5 6 6 4 5 6 4 6 5 5	2024-03-02 2024-03-03 Start_date 2024-03-22 2024-01-29 2024-02-2 2024-02-25 2024-02-21 2024-02-21 2024-02-18 2024-03-18 2024-03-06 2024-03-06 2024-03-06	1.00 0.20 Allocation_ratio 0.60 0.10 0.70 0.30 0.20 0.30 0.10 0.60 0.20 0.50 0.40 0.50 1.00
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	+65 1234! +65 1234!	5701 5701 5702 5702 5703 5703 5703 5704 5705 5706 5706 5707 5708	2 1 2 PID 1 2 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1D 5 6 6 4 5 6 4 6 5 6 6	2024-03-02 2024-03-03 Start_date 2024-03-22 2024-01-29 2024-01-27 2024-02-25 2024-02-11 2024-02-25 2024-03-5 2024-03-5 2024-03-5 2024-03-6 2024-03-6 2024-03-6 2024-03-6 2024-03-6	1.00 0.20 Allocation_ratio 0.60 0.10 0.70 0.30 0.20 0.30 0.10 0.60 0.20 0.50 0.40 0.50
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	+65 1234! +65 1234!	56699 5700 5700 5701 5701 5702 5702 5702 5703 5703 5704 5705 5706 5706 5707 708	2 1 2 PID 1 2 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 2 2 2 1	1D 5 6 6 4 5 6 4 6 5 6 6 6	2024-03-02 2024-03-03 Start_date 2024-03-22 2024-01-29 2024-02-02 2024-02-21 2024-02-21 2024-02-21 2024-02-31 2024-03-31 2024-03-31 2024-03-30 2024-03-31 2024-03-30 2024-03-30 2024-03-30 2024-03-30 2024-03-31	1.00 0.20 Allocation_ratio 0.60 0.10 0.70 0.30 0.20 0.30 0.10 0.60 0.20 0.50 0.40 0.50 1.00 0.50 1.00
30 31 32 33 33 34 35 33 38 39 40 41 42 43 44 45 46 47 48 49 50	+65 1234! +65 1234!	56699 5700 5700 5701 5701 5702 5702 5702 5703 5703 5704 5705 5706 5706 5707 7708 5708	2 1 2 PID 1 2 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ID 5 6 6 4 5 4 6 5 6 6 6 4	2024-03-02 2024-03-03 Start_date 2024-03-22 2024-01-29 2024-01-27 2024-02-21 2024-02-11 2024-02-21 2024-02-12 2024-03-11 2024-03-11 2024-03-12 2024-03-14 2024-03-14 2024-03-14 2024-03-18 2024-03-18	1.00 0.20 Allocation_ratio 0.60 0.10 0.70 0.30 0.20 0.30 0.10 0.60 0.20 0.50 0.40 0.50 1.00 0.50 1.00 0.20
30 31 32 33 33 34 35 33 38 39 40 41 42 43 44 45 46 47 48 49 50	+65 1234! +65 1234!	55699 5700 5700 5701 5701 5701 5702 5702 5703 5704 5705 5706 5706 5707 5708 5708 5709 5709	2 1 2 PID 1 2 1 2 2 1 1 1 1 1 1 1 1 1 1 2 2 1	ID 5 6 6 4 5 5 6 6 6 4 6 6 6 4 6	2024-03-02 2024-03-03 Start_date 2024-03-22 2024-01-29 2024-01-27 2024-02-25 2024-02-21 2024-02-25 2024-02-21 2024-03-5 2024-03-6 2024-03-6 2024-03-6 2024-03-1 2024-03-1 2024-03-1 2024-03-1 2024-03-1 2024-03-1 2024-03-1	1.00 0.20 Allocation_ratio 0.60 0.10 0.70 0.30 0.20 0.30 0.10 0.60 0.20 0.50 1.00 0.50 1.00 0.50 1.00 0.20 0.40
30 31 32 33 33 34 35 36 37 38 39 40 41 42 44 45 46 47 48 49 50 51 52	+65 1234! +65 1234!	56699 5700 5700 5700 5701 5701 5702 5702 5703 5704 5705 5706 5706 5707 5708 5709 5709 5710 5710	2 1 2 PID 1 2 2 2 1 1 1 1 1 1 1 1 1 2 2 2 1	6 4 1D 5 6 6 4 5 4 6 4 5 6 6 4 5 6 6 6 4 5 6 6 6 6	2024-03-02 2024-03-03 Start_date 2024-03-22 2024-01-29 2024-01-27 2024-02-25 2024-02-11 2024-02-21 2024-03-05 2024-02-14 2024-03-06 2024-02-14 2024-03-10 2024-03-13 2024-03-13 2024-03-13 2024-03-13 2024-03-13 2024-03-13 2024-03-13 2024-03-13 2024-03-13 2024-03-13 2024-03-13 2024-03-13 2024-03-13 2024-03-13 2024-03-24	1.00 0.20 Allocation_ratio 0.60 0.10 0.70 0.30 0.20 0.30 0.10 0.60 0.20 0.50 1.00 0.50 1.00 0.50 1.00 0.20 0.40 0.50 1.00 0.20 0.20 0.20 0.20 0.20
30 31 32 33 33 34 335 336 337 338 339 440 441 442 443 444 445 464 47 48 49 50 51 51 52 53	+65 1234! +65 1234!	56699 5700 5700 5701 5701 5702 5702 5702 5703 5704 5705 5706 5706 5706 5707 5707 5708 5709 5710 5710 5710 5710 5710 5710 5710 5701 5702 5702 5703 5703 5704 5705 5706 5706 5707	2 1 2 PID 1 2 2 1 1 1 1 1 1 1 1 1 1 2 2 2 1	1D 5 6 6 4 5 5 6 6 4 6 5 6 6 4 4 4 4	2024-03-02 2024-03-03 Start_date 2024-03-22 2024-01-29 2024-02-2 2024-02-21 2024-02-11 2024-02-12 2024-02-18 2024-02-14 2024-02-14 2024-02-14 2024-02-10 2024-02-11 2024-02-11 2024-02-11 2024-02-11 2024-02-11 2024-02-11 2024-02-11 2024-02-11 2024-02-11 2024-02-11 2024-02-11 2024-02-11	1.00 0.20 Allocation_ratio 0.60 0.10 0.70 0.30 0.20 0.30 0.10 0.60 0.20 0.50 1.00 0.50 1.00 0.50 1.00 0.20 0.20 0.20 0.20 0.20 0.20 0.2
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55	+65 1234! +65 1234!	56699 5700 5700 5701 5701 5702 5702 5702 5703 5703 5704 5706 5706 5706 5707 5708 5708 5709 5710 5711 5711	2 1 2 PID 1 2 2 1 1 1 1 1 1 1 1 1 2 1 2 1 1 1 1	1D 5 6 6 4 5 6 4 6 5 6 4 4 5 6 4 4 5 6 4 4 5 6 6 4 4 5 6 6 6 4 4 5 6 6 6 6	2024-03-02 2024-03-03 Start_date 2024-03-22 2024-01-29 2024-02-25 2024-02-11 2024-02-25 2024-02-18 2024-03-05 2024-02-14 2024-02-05 2024-03-18 2024-02-14 2024-02-05 2024-03-18 2024-02-17 2024-03-12 2024-03-18 2024-03-18 2024-03-18 2024-03-17 2024-03-18 2024-03-18 2024-03-17 2024-03-18 2024-03-18 2024-03-18 2024-03-17 2024-03-18 2024-03-18 2024-03-18 2024-03-18 2024-03-18 2024-03-18 2024-03-18 2024-03-18 2024-03-18 2024-03-18 2024-03-18 2024-03-18 2024-03-18 2024-03-18 2024-03-18	1.00 0.20 Allocation_ratio 0.60 0.10 0.70 0.30 0.20 0.30 0.10 0.60 0.20 0.50 1.00 0.50 1.00 0.50 1.00 0.20 0.20 0.20 0.20 0.20 0.20 0.2
30 31 32 33 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	+65 1234! +65 1234!	56699 5700 5701 5701 5702 5702 5702 5702 5703 5703 5705 5706 5706 5706 5707 5708 5709 5709 5710 5711 5711 5711 5712	2 1 2 PID 1 2 2 1 1 1 1 1 1 1 1 2 1 2 1 1 1 1 1	6 4 1D 5 6 6 4 5 4 6 4 5 6 4 6 6 4 5 6 6 6 4 5 6 6 6 6	2024-03-02 2024-03-03 Start_date 2024-03-22 2024-01-29 2024-01-27 2024-02-25 2024-02-11 2024-02-21 2024-03-11 2024-02-16 2024-03-14 2024-02-16 2024-02-17 2024-02-17 2024-02-17 2024-02-17 2024-02-17 2024-03-18 2024-03-18 2024-03-18 2024-03-18 2024-03-19 2024-03-19 2024-03-19 2024-03-19 2024-03-19 2024-03-19 2024-03-19 2024-03-19 2024-03-19	1.00 0.20 Allocation_ratio 0.60 0.10 0.70 0.30 0.20 0.30 0.10 0.60 0.20 0.50 1.00 0.50 1.00 0.50 1.00 0.20 0.20 0.20 0.20 0.20 0.20 0.2
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 55 55 56 57	+65 1234! +65 1234!	56699 5700 5700 5701 5701 5702 5702 5702 5703 5703 5703 5705 5706 5706 5706 5707 5708 5709 5710 5710 5711 5711 5711 5711 5711 5711	2 1 2 PID 1 2 2 2 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1	1D 5 6 6 4 5 4 6 5 6 6 4 4 5 4 4 4 5 4 4	2024-03-02 2024-03-03 Start_date 2024-03-22 2024-01-29 2024-01-27 2024-02-21 2024-03-05 2024-03-05 2024-02-11 2024-03-05 2024-03-11 2024-03-06 2024-03-13 2024-03-13 2024-03-13 2024-03-13 2024-03-13 2024-03-13 2024-03-13 2024-03-13 2024-03-13 2024-03-13 2024-03-13 2024-03-13 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03	1.00 0.20 Allocation_ratio 0.60 0.10 0.70 0.30 0.20 0.30 0.10 0.60 0.20 0.50 1.00 0.50 1.00 0.20 0.20 0.20 0.20 0.20 0.20 0.2
30 31 32 33 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 55 55 56 57 58	+65 1234! +65 1234!	56699 5700 5700 5701 5701 5702 5702 5702 5703 5703 5703 5705 5706 5706 5706 5707 5708 5709 5710 5711 5711 5711 5711 5711 5711 5711	2 1 2 PID 1 2 2 2 1 1 1 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1 2 1 1 2 1	6 4 1D 5 6 6 4 5 4 6 4 5 6 6 4 5 6 6 6 4 5 6 6 6 6	2024-03-02 2024-03-03 Start_date 2024-03-22 2024-01-29 2024-01-27 2024-02-11 2024-02-12 2024-03-05 2024-02-14 2024-03-16 2024-02-14 2024-03-16 2024-02-14 2024-03-18 2024-03-18 2024-03-18 2024-03-18 2024-03-19 2024-03-19 2024-03-19 2024-03-19 2024-03-19 2024-03-19 2024-03-19 2024-03-19 2024-03-19 2024-03-19 2024-03-20 2024-03-20 2024-03-20	1.00 0.20 Allocation_ratio 0.60 0.10 0.70 0.30 0.20 0.30 0.10 0.60 0.20 0.50 1.00 0.50 1.00 0.20 0.20 0.20 0.20 0.20 0.20 0.2
30 31 32 33 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 55 55 55 55 55 55 55 55 55 5	+65 1234! +65 1234!	5699 5700 5701 5701 5701 5702 5702 5703 5704 5705 5706 5706 5707 5708 5708 5709 5710 5711 5711 5711 5712 5713 5713 5713	2 1 2 PID 1 2 1 2 2 1 1 1 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 2 1	1D 5 6 6 4 5 6 4 6 5 6 6 4 4 5 5 5 5 5	2024-03-02 2024-03-03 Start_date 2024-03-22 2024-01-29 2024-02-25 2024-02-12 2024-02-13 2024-02-18 2024-02-18 2024-02-14 2024-02-14 2024-02-14 2024-02-17 2024-02-17 2024-02-17 2024-02-17 2024-02-17 2024-02-17 2024-02-17 2024-02-17 2024-02-17 2024-02-17 2024-02-17 2024-02-17 2024-02-17 2024-02-17 2024-02-17 2024-02-17 2024-02-17 2024-02-17 2024-02-29 2024-03-27 2024-03-27 2024-03-27 2024-03-27 2024-03-27 2024-03-27	1.00 0.20 Allocation_ratio 0.60 0.10 0.70 0.30 0.20 0.30 0.10 0.60 0.20 0.50 1.00 0.50 1.00 0.20 0.20 0.20 0.20 0.20 0.20 0.2
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 55 55 56 57 58 60 60 60 60 60 60 60 60 60 60	+65 1234! +65 1234!	56699 5700 5701 5701 5701 5702 5702 5702 5703 5705 5706 5706 5706 5707 5708 5709 5710 5711 5711 5711 5711 5711 5711 5713 5713 5713 5713 5713	2 1 2 PID 1 2 2 1 1 1 1 1 1 1 1 2 2 1 1 1 1 1 2 1 1 1 1 1 2 1	1D 5 6 6 4 5 6 4 6 5 6 6 4 4 5 5 4 4 5 5 4	2024-03-02 2024-03-03 Start_date 2024-03-22 2024-01-29 2024-01-27 2024-02-25 2024-02-11 2024-02-21 2024-02-18 2024-03-11 2024-02-05 2024-03-14 2024-02-01 2024-02-07 2024-03-13 2024-02-07 2024-03-13 2024-02-07 2024-03-13 2024-02-07 2024-03-13 2024-03-13 2024-03-13 2024-03-13 2024-03-13 2024-03-13 2024-03-13 2024-03-13 2024-03-13 2024-03-22 2024-03-13 2024-03-22 2024-03-22 2024-03-22 2024-03-22	1.00 0.20 Allocation_ratio 0.60 0.10 0.70 0.30 0.20 0.30 0.10 0.50 0.40 0.50 1.00 0.20 0.20 0.20 0.20 0.20 0.20 0.2
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 44 45 46 47 48 49 50 51 55 55 56 57 58 60 61	+65 1234! +65 1234!	56699 5700 5701 5701 5701 5701 5702 5702 5702 5703 5704 5705 5706 5706 5706 5706 5707 5708 5709 5710 5711	2 1 2 PID 1 2 2 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1	1D 5 6 6 4 5 6 4 6 5 6 6 4 4 5 5 4 6 5 6 6 6 4 6 5 6 6 6 6	2024-03-02 2024-03-03 Start_date 2024-03-22 2024-01-29 2024-01-27 2024-02-21 2024-03-05 2024-02-11 2024-03-05 2024-02-14 2024-03-06 2024-02-14 2024-03-13 2024-03-13 2024-03-13 2024-03-13 2024-03-13 2024-03-13 2024-03-13	1.00 0.20 Allocation_ratio 0.60 0.10 0.70 0.30 0.20 0.30 0.10 0.60 0.20 0.50 1.00 0.50 1.00 0.20 0.20 0.20 0.20 0.20 0.20 0.2
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 55 55 55 55 57 55 66 66 66 66 66 66 66 66 66	+65 1234! +65 1234!	56699 5700 5701 5701 5702 5702 5702 5702 5702 5703 5704 5705 5705 5706 5707 5708 5708 5708 5708 5709 5710 5711	2 1 2 PID 1 2 2 1 1 1 1 1 1 1 1 2 1 1 2 1 1 1 1	1D 5 6 6 4 5 6 4 5 6 6 4 4 5 5 4 4 5 5 5 4 6 6 4	2024-03-02 2024-03-03 Start_date 2024-03-22 2024-01-29 2024-01-27 2024-02-11 2024-02-12 2024-03-05 2024-02-18 2024-03-11 2024-02-14 2024-03-16 2024-03-16 2024-03-13 2024-03-13 2024-03-13 2024-03-14 2024-03-14 2024-03-16 2024-03-16 2024-03-17 2024-03-18	1.00 0.20 Allocation_ratio 0.60 0.10 0.70 0.30 0.20 0.30 0.10 0.60 0.20 0.50 1.00 0.50 1.00 0.20 0.20 0.20 0.20 0.20 0.20 0.2
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 55 56 56 57 58 59 60 61 66 66 66 66 66 66 66 66 66	+65 1234! +65 1234!	56699 5700 5701 5701 5701 5701 5702 5702 5702 5703 5704 5705 5706 5706 5707 5708 5708 5709 5709 5709 5710 5711 5711 5711 5711 5711 5711 5712 5713 5713 5713 5713 5713 5713 5719 5719 5719 5719 5719 5719 5719 5719 5711 5712 5713 5719 5719 5719 5719 5719 5719 5710 5711 5711 5712 5713 5712	2 1 2 PID 1 2 2 1 1 1 1 1 1 1 1 1 2 1 2 1 1 1 1	1D 5 6 6 4 5 6 4 4 5 5 6 4 4 5 5 5 4 6 6 4 6 5 6 6 4 6 5 6 6 6 6	2024-03-02 2024-03-03 Start_date 2024-03-22 2024-01-29 2024-02-25 2024-02-21 2024-02-13 2024-02-18 2024-02-18 2024-02-18 2024-02-19 2024-02-10 2024-02-10 2024-02-10 2024-02-10 2024-02-10 2024-02-10 2024-02-10 2024-02-10 2024-02-10 2024-02-10 2024-02-10 2024-02-10 2024-02-10 2024-02-10 2024-02-10 2024-03-10 2024-03-10 2024-03-10 2024-03-10 2024-03-10 2024-03-10 2024-03-10 2024-03-10 2024-03-10 2024-03-10 2024-03-10 2024-03-10 2024-03-11 2024-03-11	1.00 0.20 Allocation_ratio 0.60 0.10 0.70 0.30 0.20 0.30 0.10 0.60 0.20 0.50 1.00 0.50 1.00 0.20 0.20 0.20 0.20 0.20 0.20 0.2
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 55 55 55 56 57 58 58 60 60 60 60 60 60 60 60 60 60	+65 1234! +65 1234!	56699 5700 5701 5701 5701 5702 5702 5702 5703 5703 5704 5705 5705 5706 5706 5707 5708 5709 5710 5711 5711 5712 5711 5712 5713 5713 5713 5713 5713 5713 5713 5713 5715 5719 5710 5711 5712 5712 5713 5713 5772	2 1 2 PID 1 2 2 1 1 1 1 1 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1 2 1 1 2 1	1D 5 6 6 4 5 6 4 6 5 5 4 4 5 5 4 4 6 5 5 4 6 6 5 5 4 6 6 5 5 6 6 6 7 6 6 7 6 7 6 7 6 7 6 7 6	2024-03-02 2024-03-03 Start_date 2024-03-22 2024-01-29 2024-02-25 2024-02-11 2024-02-25 2024-02-18 2024-02-18 2024-02-16 2024-02-16 2024-02-16 2024-02-17 2024-02-17 2024-02-17 2024-02-17 2024-02-17 2024-02-17 2024-02-17 2024-02-17 2024-02-17 2024-02-17 2024-02-17 2024-02-17 2024-02-17 2024-02-17 2024-02-17 2024-02-17 2024-02-20 2024-02-17 2024-02-20 2024-02-17 2024-02-20 2024-02-17	1.00 0.20 Allocation_ratio 0.60 0.10 0.70 0.30 0.20 0.30 0.10 0.50 0.20 0.50 0.40 0.50 1.00 0.20 0.20 0.20 0.20 0.20 0.20 0.2
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 55 55 55 55 55 56 61 62 63 64 65 66 66 66 66 66 66 66 66 66	+65 1234! +65 1234!	56699 5700 5701 5701 5702 5702 5703 5704 5705 5705 5706 5706 5706 5706 5707 5708 5709 5709 5710 5711 5712	2 1 2 PID 1 2 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 2 1 1 1 1 1 1 2 1	1D 5 6 6 4 5 6 6 4 4 5 5 6 4 4 5 5 4 6 6 5 6 6 6 6	2024-03-02 2024-03-03 Start_date 2024-03-22 2024-01-29 2024-01-27 2024-02-25 2024-01-12 2024-03-05 2024-02-11 2024-03-05 2024-02-14 2024-03-06 2024-02-13 2024-03-13	1.00 0.20 Allocation_ratio 0.60 0.10 0.70 0.30 0.20 0.30 0.10 0.60 0.20 0.50 1.00 0.50 1.00 0.20 0.20 0.20 0.20 0.20 0.20 0.2
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 55 55 56 60 61 66 66 66 66 66 66 66 66 66	+65 1234! +65 1234!	56699 5700 5701 5701 5702 5702 5702 5703 5703 5704 5705 5706 5706 5706 5706 5706 5707 5707 5708 5709 5709 5711 5711 5711 5712 5713 5713 5713 5713 5713 5713 5715 5715 5716 5717	2 1 2 PID 1 2 2 1 1 1 1 1 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1 2 1 1 2 1	1D 5 6 6 4 5 6 4 6 5 5 4 4 5 5 4 4 6 5 5 4 6 6 5 5 4 6 6 5 5 6 6 6 7 6 6 7 6 7 6 7 6 7 6 7 6	2024-03-02 2024-03-03 Start_date 2024-03-22 2024-01-29 2024-02-25 2024-02-11 2024-02-25 2024-02-18 2024-02-18 2024-02-16 2024-02-16 2024-02-16 2024-02-17 2024-02-17 2024-02-17 2024-02-17 2024-02-17 2024-02-17 2024-02-17 2024-02-17 2024-02-17 2024-02-17 2024-02-17 2024-02-17 2024-02-17 2024-02-17 2024-02-17 2024-02-17 2024-02-20 2024-02-17 2024-02-20 2024-02-17 2024-02-20 2024-02-17	1.00 0.20 Allocation_ratio 0.60 0.10 0.70 0.30 0.20 0.30 0.10 0.50 0.20 0.50 0.40 0.50 1.00 0.20 0.20 0.20 0.20 0.20 0.20 0.2

BOND_IN_PORTFOLIO:

	Phone	PID	ID	Start_date	Allocation_ratio
1	+65 12345678	1	3	2024-01-02	0.10
2	+65 12345679	1	1	2024-01-12	0.40
3	+65 12345679	1	3	2024-01-29	0.60
4	+65 12345679	2	1	2024-01-22	1.00
5	+65 12345680	1	2	2024-02-12	1.00
6	+65 12345681	1	1	2024-01-10	0.40
7	+65 12345682	1	2	2024-01-26	0.30
8	+65 12345682	1	3	2024-02-29	0.20
9	+65 12345683	1	2	2024-01-14	0.60
10	+65 12345683	2	1	2024-02-28	0.50
11	+65 12345684	1	2	2024-02-21	0.40
12	+65 12345685	1	2	2024-03-05	0.80
13	+65 12345685	2	2	2024-03-01	0.20
14	+65 12345686	1	1	2024-02-15	0.40
15	+65 12345686	2	1	2024-02-16	0.20
16	+65 12345687	1	1	2024-01-26	0.50
17	+65 12345688	1	3	2024-02-12	0.50
18	+65 12345689	1	2	2024-02-03	0.80
19	+65 12345689	2	1	2024-02-06	0.90
20	+65 12345690	1	1	2024-02-13	0.30
21	+65 12345690	2	2	2024-01-23	1.00
22	+65 12345691 +65 12345691	1	1	2024-02-15 2024-03-08	0.20
23	+65 12345691	2	3	2024-03-08	0.50
24		2	2		0.50
25 26	+65 12345692 +65 12345695	1	2	2024-03-06 2024-02-20	0.40
27	+65 12345695	1	3	2024-02-20	0.40
28	+65 12345696	1	1	2024-03-17	0.20
29	+65 12345696	2	3	2024-03-18	0.50
30	+65 12345697	1	3	2024-03-10	0.50
31	+65 12345697	2	1	2024-02-06	0.30
32	+65 12345698	1	1	2024-03-13	0.40
52	30 123 13333			20210010	0.10
					Allocation_ratio
33	+65 12345698	1	3	2024-01-21	0.40
34	+65 12345698 +65 12345698	1	3 1	2024-01-21 2024-02-19	0.40 0.30
34 35	+65 12345698 +65 12345698 +65 12345699	1 2 1	3 1 1	2024-01-21 2024-02-19 2024-02-03	0.40 0.30 0.20
34 35 36	+65 12345698 +65 12345698 +65 12345699 +65 12345699	1 2 1 2	3 1 1 3	2024-01-21 2024-02-19 2024-02-03 2024-02-12	0.40 0.30 0.20 0.50
34 35 36 37	+65 12345698 +65 12345698 +65 12345699 +65 12345699 +65 12345700	1 2 1 2 2	3 1 1 3 2	2024-01-21 2024-02-19 2024-02-03 2024-02-12 2024-02-28	0.40 0.30 0.20 0.50 0.30
34 35 36 37 38	+65 12345698 +65 12345698 +65 12345699 +65 12345699 +65 12345700 +65 12345701	1 2 1 2 2 2	3 1 1 3 2 2	2024-01-21 2024-02-19 2024-02-03 2024-02-12 2024-02-28 2024-02-18	0.40 0.30 0.20 0.50 0.30 0.50
34 35 36 37 38 39	+65 12345698 +65 12345698 +65 12345699 +65 12345699 +65 12345700 +65 12345701 +65 12345702	1 2 1 2 2 2 1	3 1 1 3 2 2 3	2024-01-21 2024-02-19 2024-02-03 2024-02-12 2024-02-28 2024-02-18 2024-02-25	0.40 0.30 0.20 0.50 0.30 0.50 0.20
34 35 36 37 38 39 40	+65 12345698 +65 12345698 +65 12345699 +65 12345699 +65 12345700 +65 12345701 +65 12345702 +65 12345703	1 2 1 2 2 2	3 1 1 3 2 2 2 3 1	2024-01-21 2024-02-19 2024-02-03 2024-02-12 2024-02-28 2024-02-18 2024-02-25 2024-01-31	0.40 0.30 0.20 0.50 0.30 0.50 0.20
34 35 36 37 38 39 40 41	+65 12345698 +65 12345698 +65 12345699 +65 12345699 +65 12345700 +65 12345701 +65 12345702 +65 12345703 +65 12345704	1 2 1 2 2 2 1 1	3 1 1 3 2 2 3 1	2024-01-21 2024-02-19 2024-02-03 2024-02-12 2024-02-28 2024-02-18 2024-02-25 2024-01-31 2024-02-27	0.40 0.30 0.20 0.50 0.30 0.50 0.20 0.20 0.40
34 35 36 37 38 39 40 41 42	+65 12345698 +65 12345699 +65 12345699 +65 12345699 +65 12345700 +65 12345701 +65 12345702 +65 12345703 +65 12345704 +65 12345708	1 2 1 2 2 2 1 1	3 1 1 3 2 2 3 1 1	2024-01-21 2024-02-19 2024-02-03 2024-02-12 2024-02-28 2024-02-18 2024-02-25 2024-01-31 2024-02-27 2024-03-28	0.40 0.30 0.20 0.50 0.30 0.50 0.20 0.20 0.40 0.20
34 35 36 37 38 39 40 41 42 43	+65 12345698 +65 12345699 +65 12345699 +65 12345709 +65 12345701 +65 12345701 +65 12345702 +65 12345703 +65 12345704 +65 12345708 +65 12345708	1 2 1 2 2 2 1 1 1 1	3 1 1 3 2 2 3 1 1 1 2	2024-01-21 2024-02-19 2024-02-03 2024-02-12 2024-02-28 2024-02-28 2024-02-25 2024-01-31 2024-02-27 2024-03-28 2024-02-26	0.40 0.30 0.20 0.50 0.30 0.50 0.20 0.20 0.20 0.40 0.20 0.40
34 35 36 37 38 39 40 41 42 43	+65 12345698 +65 12345699 +65 12345699 +65 12345699 +65 12345700 +65 12345701 +65 12345702 +65 12345703 +65 12345704 +65 12345708	1 2 1 2 2 2 2 1 1 1 1	3 1 1 3 2 2 3 1 1	2024-01-21 2024-02-19 2024-02-03 2024-02-12 2024-02-28 2024-02-18 2024-02-25 2024-01-31 2024-02-27 2024-03-28 2024-02-26 2024-02-19	0.40 0.30 0.20 0.50 0.30 0.50 0.20 0.20 0.20 0.40 0.20 0.40 0.10
34 35 36 37 38 39 40 41 42 43	+65 12345698 +65 12345698 +65 12345699 +65 12345700 +65 12345701 +65 12345702 +65 12345703 +65 12345704 +65 12345708 +65 12345708 +65 12345709 +65 12345709	1 2 1 2 2 2 1 1 1 1 1 2	3 1 1 3 2 2 3 1 1 1 2 2	2024-01-21 2024-02-19 2024-02-03 2024-02-12 2024-02-28 2024-02-28 2024-02-25 2024-01-31 2024-02-27 2024-03-28 2024-02-26	0.40 0.30 0.20 0.50 0.30 0.50 0.20 0.20 0.20 0.40 0.20 0.40
34 35 36 37 38 39 40 41 42 43 44	+65 12345698 +65 12345699 +65 12345699 +65 12345700 +65 12345701 +65 12345702 +65 12345703 +65 12345704 +65 12345708 +65 12345709 +65 12345709 +65 12345709 +65 12345709	1 2 1 2 2 2 1 1 1 1 1 1 2 2 2	3 1 1 3 2 2 3 1 1 1 2 2 3	2024-01-21 2024-02-09 2024-02-03 2024-02-12 2024-02-28 2024-02-25 2024-01-31 2024-02-27 2024-03-28 2024-02-26 2024-02-19 2024-03-10	0.40 0.30 0.20 0.50 0.30 0.50 0.20 0.20 0.20 0.40 0.20 0.40 0.40 0.10 0.40
34 35 36 37 38 39 40 41 42 43 44 45	+65 12345698 +65 12345699 +65 12345699 +65 12345699 +65 12345700 +65 12345701 +65 12345703 +65 12345703 +65 12345708 +65 12345709 +65 12345709 +65 12345710 +65 12345710	1 2 1 2 2 2 1 1 1 1 1 2 2 2 1	3 1 1 3 2 2 3 1 1 1 2 2 3 1 1 2 2 3 1	2024-01-21 2024-02-09 2024-02-03 2024-02-12 2024-02-18 2024-02-18 2024-02-25 2024-02-27 2024-02-27 2024-03-28 2024-02-26 2024-02-19 2024-03-10 2024-03-10	0.40 0.30 0.50 0.30 0.50 0.30 0.50 0.20 0.20 0.40 0.20 0.40 0.10 0.40 0.40
34 35 36 37 38 39 40 41 42 43 44 45 46 47	+65 12345698 +65 12345699 +65 12345699 +65 12345700 +65 12345700 +65 12345702 +65 12345704 +65 12345704 +65 12345708 +65 12345709 +65 12345709 +65 12345710 +65 12345712 +65 12345712	1 2 1 2 2 2 1 1 1 1 2 2 1 1 1 1	3 1 1 3 2 2 3 1 1 1 2 2 3 1 1 2 2 3 1 1 3 3	2024-01-21 2024-02-19 2024-02-03 2024-02-12 2024-02-18 2024-02-25 2024-01-31 2024-02-27 2024-02-26 2024-02-19 2024-03-10 2024-03-10 2024-03-25	0.40 0.30 0.20 0.50 0.30 0.50 0.20 0.20 0.40 0.20 0.40 0.10 0.10 0.40 0.40 0.40 0.40
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	+65 12345698 +65 12345699 +65 12345699 +65 12345700 +65 12345701 +65 12345702 +65 12345704 +65 12345704 +65 12345708 +65 12345709 +65 12345712 +65 12345713 +65 12345713	1 2 2 1 1 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 2 2 1	3 1 1 3 2 2 3 1 1 1 2 2 3 1 1 2 2 3 1 1 1 2 2 2 3 1 1 1 2 2 2 3 1 1 2 2 2 2	2024-01-21 2024-02-19 2024-02-03 2024-02-12 2024-02-28 2024-02-25 2024-01-31 2024-02-27 2024-02-26 2024-02-19 2024-03-10 2024-03-10 2024-03-10 2024-03-10	0.40 0.30 0.20 0.50 0.30 0.50 0.20 0.20 0.40 0.20 0.40 0.10 0.40 0.40 0.40 0.40 0.40 0.20 0.40 0.20
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	+65 12345698 +65 12345698 +65 12345699 +65 12345700 +65 12345701 +65 12345702 +65 12345703 +65 12345703 +65 12345708 +65 12345709 +65 12345710 +65 12345713 +65 12345713 +65 12345713	1 2 1 2 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1	3 1 1 3 2 2 3 1 1 1 2 2 3 1 1 2 2 3 1 1 2 2 1 3 2 1 1 2 1 1 2 1 1 1 1	2024-01-21 2024-02-19 2024-02-03 2024-02-12 2024-02-28 2024-02-25 2024-01-31 2024-02-27 2024-03-28 2024-02-19 2024-03-10 2024-03-10 2024-03-10 2024-03-10 2024-03-30 2024-03-30	0.40 0.30 0.20 0.50 0.30 0.50 0.20 0.20 0.40 0.20 0.40 0.10 0.40 0.40 0.40 0.20 0.40 0.20 0.20 0.2
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	+65 12345698 +65 12345699 +65 12345699 +65 12345700 +65 12345701 +65 12345702 +65 12345703 +65 12345708 +65 12345708 +65 12345709 +65 12345710 +65 12345711 +65 12345713 +65 12345713 +65 12345713 +65 12345714 +65 12345714	1 2 1 2 2 1 1 1 1 1 2 2 1 1 1 2 2 1	3 1 1 3 2 2 3 1 1 1 2 2 3 1 3 1 2 2 1 3 1 1 2 1 1 2 1 1 1 1	2024-01-21 2024-02-19 2024-02-12 2024-02-12 2024-02-18 2024-02-25 2024-01-31 2024-02-27 2024-03-28 2024-02-26 2024-02-29 2024-03-10 2024-03-10 2024-03-10 2024-03-03 2024-03-03	0.40 0.30 0.50 0.30 0.50 0.30 0.50 0.20 0.20 0.40 0.20 0.40 0.40 0.40 0.4
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	+65 12345698 +65 12345699 +65 12345699 +65 12345699 +65 12345700 +65 12345701 +65 12345703 +65 12345703 +65 12345708 +65 12345709 +65 12345719 +65 12345710 +65 12345713 +65 12345713 +65 12345714 +65 12345715 +65 12345715	1 2 2 1 1 1 1 1 1 2 2 1 1 1 2 2 1 1 1 1	3 1 1 3 2 2 3 1 1 1 2 2 3 1 3 1 2 2 3 1 1 1 2 2 1 3 1 1 1 1	2024-01-21 2024-02-19 2024-02-12 2024-02-12 2024-02-18 2024-02-25 2024-01-31 2024-02-27 2024-03-26 2024-02-19 2024-03-10 2024-03-10 2024-03-10 2024-03-10 2024-03-03 2024-03-03 2024-03-03	0.40 0.30 0.20 0.50 0.30 0.50 0.20 0.20 0.40 0.20 0.40 0.10 0.40 0.40 0.20 0.40 0.20 0.40 0.20 0.40 0.30
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52	+65 12345698 +65 12345699 +65 12345699 +65 12345700 +65 12345702 +65 12345702 +65 12345703 +65 12345703 +65 12345704 +65 12345709 +65 12345709 +65 12345710 +65 12345713 +65 12345715 +65 12345715 +65 12345715 +65 12345716	1 2 2 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1	3 1 1 3 2 2 3 1 1 1 2 2 3 1 3 2 1 3 2 2 3 1 1 1 2 2 3 1 1 2 1 3 1 2 1 1 1 2 1 2	2024-01-21 2024-02-19 2024-02-03 2024-02-12 2024-02-28 2024-02-25 2024-01-31 2024-02-27 2024-03-28 2024-02-19 2024-03-10 2024-03-10 2024-03-03 2024-03-03 2024-03-03 2024-03-03	0.40 0.30 0.20 0.50 0.30 0.50 0.20 0.40 0.20 0.40 0.10 0.40 0.20 0.40 0.20 0.40 0.20 0.40 0.30 0.30
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53	+65 12345698 +65 12345699 +65 12345699 +65 12345700 +65 12345702 +65 12345702 +65 12345704 +65 12345708 +65 12345709 +65 12345709 +65 12345712 +65 12345713 +65 12345713 +65 12345714 +65 12345714 +65 12345714 +65 12345716 +65 12345716 +65 12345716	1 2 2 1 2 2 1 1 1 2 2 1 1 1 1 1 1 1 1 1	3 1 1 3 2 2 3 1 1 1 2 2 3 1 3 2 1 2 3 1 1 2 2 3 1 1 2 2 3 1 1 1 2 2 1 1 2 1 2	2024-01-21 2024-02-19 2024-02-03 2024-02-12 2024-02-28 2024-02-25 2024-01-31 2024-02-27 2024-03-28 2024-02-19 2024-03-10 2024-03-10 2024-03-03 2024-03-03 2024-03-03 2024-03-03	0.40 0.30 0.50 0.50 0.20 0.50 0.20 0.20 0.40 0.20 0.40 0.40 0.40 0.4
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	+65 12345698 +65 12345699 +65 12345699 +65 12345700 +65 12345701 +65 12345702 +65 12345703 +65 12345703 +65 12345709 +65 12345709 +65 12345710 +65 12345713 +65 12345713 +65 12345713 +65 12345714 +65 12345715 +65 12345715 +65 12345716 +65 12345716 +65 12345716 +65 12345717 +65 12345717	1 2 2 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 1	3 1 1 3 2 2 3 1 1 1 2 3 2 1 3 2 3 1 1 2 2 3 1 1 2 2 3 1 1 2 2 3 1 1 1 2 2 2 1 1 2 2 2 2	2024-01-21 2024-02-19 2024-02-12 2024-02-18 2024-02-25 2024-01-31 2024-02-27 2024-01-31 2024-02-26 2024-02-26 2024-02-19 2024-03-10 2024-03-10 2024-03-10 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03	0.40 0.30 0.50 0.30 0.50 0.20 0.20 0.20 0.20 0.40 0.20 0.40 0.10 0.40 0.40 0.20 0.20 0.20 0.40 0.30 0.30 0.30 0.30
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55	+65 12345698 +65 12345699 +65 12345699 +65 12345700 +65 12345702 +65 12345702 +65 12345703 +65 12345703 +65 12345709 +65 12345709 +65 12345719 +65 12345712 +65 12345713 +65 12345714 +65 12345714 +65 12345716 +65 12345716 +65 12345716 +65 12345716 +65 12345717 +65 12345717 +65 12345717 +65 12345717 +65 12345717 +65 12345718	1 2 2 1 1 1 1 1 2 2 1 1 1 1 1 1 2 2 2 2	3 1 1 3 2 2 3 1 1 1 2 2 3 1 3 2 1 2 3 1 2 2 3 2 3	2024-01-21 2024-02-19 2024-02-12 2024-02-28 2024-02-25 2024-01-31 2024-02-27 2024-01-31 2024-02-26 2024-02-19 2024-03-10 2024-03-10 2024-03-03 2024-03-31 2024-04-06 2024-03-31	0.40 0.30 0.20 0.50 0.30 0.50 0.20 0.40 0.20 0.40 0.10 0.40 0.20 0.40 0.30 0.30 0.50 0.30 0.30 0.30 0.30 0.40 0.40 0.40
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	+65 12345698 +65 12345699 +65 12345699 +65 12345700 +65 12345702 +65 12345702 +65 12345703 +65 12345703 +65 12345704 +65 12345709 +65 12345710 +65 12345713 +65 12345713 +65 12345715 +65 12345715 +65 12345716 +65 12345716 +65 12345716 +65 12345717 +65 12345717 +65 12345717 +65 12345717 +65 12345717 +65 12345717	1 2 2 1 1 1 1 1 2 2 1 1 1 1 2 2 1 1 1 2 2 1	3 1 1 3 2 2 3 1 1 1 2 2 3 1 3 2 1 2 3 2 3	2024-01-21 2024-02-19 2024-02-12 2024-02-18 2024-02-25 2024-01-31 2024-02-27 2024-03-28 2024-01-31 2024-02-26 2024-02-19 2024-03-10 2024-03-25 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-04 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-01 2024-03-01	0.40 0.30 0.20 0.50 0.30 0.50 0.20 0.40 0.20 0.40 0.10 0.40 0.20 0.40 0.20 0.40 0.30 0.30 0.30 0.30 0.50
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57	+65 12345698 +65 12345699 +65 12345699 +65 12345700 +65 12345702 +65 12345702 +65 12345703 +65 12345703 +65 12345709 +65 12345709 +65 12345719 +65 12345712 +65 12345713 +65 12345714 +65 12345714 +65 12345716 +65 12345716 +65 12345716 +65 12345716 +65 12345717 +65 12345717 +65 12345717 +65 12345717 +65 12345717 +65 12345718	1 2 2 2 2 1 1 1 1 2 2 1 1 1 1 1 1 2 2 2 1 1 1 2 2 1 1 1 1 2 2 2 1 1 1 2 2 2 1 1 2 2 1 1 2 2 2 1 2 2 2 1 2 2 2 1 2 2 2 1 2 2 2 1 2 2 2 2 1 2 2 2 2 2 1 2	3 1 1 3 2 2 3 1 1 1 2 2 3 1 3 2 1 2 3 1 2 2 3 2 3	2024-01-21 2024-02-19 2024-02-12 2024-02-28 2024-02-25 2024-01-31 2024-02-27 2024-01-31 2024-02-26 2024-02-19 2024-03-10 2024-03-10 2024-03-03 2024-03-31 2024-04-06 2024-03-31	0.40 0.30 0.50 0.30 0.50 0.20 0.40 0.20 0.40 0.40 0.40 0.20 0.40 0.20 0.40 0.30 0.30 0.30 0.30 0.30 0.30 0.3
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60	+65 12345698 +65 12345699 +65 12345699 +65 12345700 +65 12345701 +65 12345702 +65 12345703 +65 12345704 +65 12345704 +65 12345709 +65 12345710 +65 12345710 +65 12345713 +65 12345714 +65 12345715 +65 12345716 +65 12345716 +65 12345716 +65 12345717 +65 12345717 +65 12345717 +65 12345718 +65 12345718 +65 12345718 +65 12345718 +65 12345719 +65 12345719 +65 12345719 +65 12345719 +65 12345719 +65 12345719 +65 12345719 +65 12345719 +65 12345719	1 2 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 1 1 3 2 2 3 1 1 1 2 2 3 3 1 1 2 2 3 2 3	2024-01-21 2024-02-19 2024-02-12 2024-02-18 2024-02-25 2024-01-31 2024-02-27 2024-03-28 2024-02-26 2024-02-19 2024-03-10 2024-03-10 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-11 2024-03-03 2024-03-11 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-29 2024-03-29 2024-03-29	0.40 0.30 0.20 0.50 0.30 0.50 0.20 0.40 0.20 0.40 0.10 0.40 0.20 0.40 0.30 0.30 0.30 0.30 0.30 0.30 0.3
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59	+65 12345698 +65 12345699 +65 12345699 +65 12345700 +65 12345702 +65 12345703 +65 12345703 +65 12345703 +65 12345704 +65 12345709 +65 12345710 +65 12345712 +65 12345713 +65 12345713 +65 12345715 +65 12345716 +65 12345716 +65 12345717 +65 12345717 +65 12345717 +65 12345717 +65 12345717 +65 12345718 +65 12345718 +65 12345718 +65 12345718 +65 12345718 +65 12345719 +65 12345720 +65 12345722 +65 12345722	1 2 1 2 2 2 1 1 1 1 2 2 1 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1 1 2 2 1 1 1 1 1 1 2 2 2 1 1 1 1 1 1 1 1 2 2 2 1	3 1 1 3 2 2 3 1 1 1 2 2 3 1 3 2 1 1 2 2 3 2 1 2 2 3 2 1 2 2 3 2 2 2 3 2 2 2 2	2024-01-21 2024-02-19 2024-02-18 2024-02-28 2024-02-28 2024-02-27 2024-01-31 2024-02-27 2024-03-28 2024-02-26 2024-03-10 2024-03-10 2024-03-10 2024-03-03 2024-03-09 2024-03-09 2024-03-03 2024-03-03 2024-02-24 2024-03-31 2024-03-03	0.40 0.30 0.20 0.50 0.20 0.20 0.20 0.40 0.20 0.40 0.10 0.40 0.20 0.40 0.30 0.30 0.30 0.50 0.30 0.50 0.30 0.50 0.40 0.50 0.40 0.50 0.40 0.50 0.40 0.50 0.40 0.50 0.40 0.50 0.40 0.50 0.5
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 55 55 55 56 57 58 59 60 61 62	+65 12345698 +65 12345699 +65 12345699 +65 12345700 +65 12345701 +65 12345703 +65 12345703 +65 12345703 +65 12345709 +65 12345710 +65 12345710 +65 12345713 +65 12345713 +65 12345714 +65 12345715 +65 12345715 +65 12345717 +65 12345717 +65 12345718 +65 12345717 +65 12345718 +65 12345717 +65 12345718 +65 12345719 +65 12345719 +65 12345719 +65 12345719 +65 12345719 +65 12345720 +65 12345722 +65 12345722 +65 12345722	1 2 1 2 2 2 1 1 1 1 2 2 1 1 2 2 1 2 2 1 1 1 1 1 1 1 1 2 2 2 1 1 1 1 1 1 1 1 2 2 2 1	3 1 1 3 2 2 3 1 1 1 2 2 3 1 3 2 1 2 3 2 3	2024-01-21 2024-02-19 2024-02-12 2024-02-18 2024-02-25 2024-01-31 2024-02-27 2024-03-28 2024-03-28 2024-03-28 2024-03-10 2024-03-10 2024-03-10 2024-03-25 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-25 2024-03-25 2024-03-25 2024-03-25 2024-03-25 2024-03-25 2024-03-25 2024-03-25 2024-03-25 2024-03-25 2024-03-25	0.40 0.30 0.50 0.30 0.50 0.20 0.20 0.20 0.40 0.20 0.40 0.40 0.4
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 55 55 56 57 58 59 60 61 62 63	+65 12345698 +65 12345699 +65 12345699 +65 12345700 +65 12345701 +65 12345703 +65 12345703 +65 12345708 +65 12345709 +65 12345710 +65 12345710 +65 12345713 +65 12345713 +65 12345714 +65 12345715 +65 12345716 +65 12345717 +65 12345718 +65 12345718 +65 12345718 +65 12345718 +65 12345718 +65 12345719 +65 12345719 +65 12345719 +65 12345719 +65 12345719 +65 12345719 +65 12345719 +65 12345719 +65 12345720 +65 12345720 +65 12345722 +65 12345723 +65 12345723 +65 12345723	1 2 1 2 2 2 1 1 1 1 2 2 1 1 1 2 2 2 1 1 1 1 2 2 2 2 1 1 1 1 2 2 2 2 2 1 1 1 1 2 2 2 2 2 2 1 1 1 1 2 2 2 2 2 2 1 1 1 1 2 2 2 2 2 2 2 1 1 1 1 2	3 1 1 3 2 2 3 1 1 1 2 2 3 1 3 2 2 3 1 2 2 3 2 3	2024-01-21 2024-02-19 2024-02-12 2024-02-18 2024-02-25 2024-01-31 2024-02-27 2024-03-28 2024-01-31 2024-02-27 2024-03-10 2024-03-10 2024-03-10 2024-03-10 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-13 2024-03-29 2024-03-29 2024-03-13 2024-03-13	0.40 0.30 0.50 0.30 0.50 0.20 0.40 0.20 0.40 0.40 0.40 0.20 0.40 0.30 0.30 0.30 0.50 0.20 0.40 0.20 0.40 0.20 0.40 0.30 0.50 0.30 0.40 0.50 0.30 0.40 0.50 0.50 0.40 0.20 0.40 0.40 0.40 0.40 0.40 0.4
34 35 36 37 38 40 41 42 43 44 45 46 47 48 49 50 51 55 55 56 57 58 59 60 61 62 63 64	+65 12345698 +65 12345699 +65 12345699 +65 12345700 +65 12345701 +65 12345703 +65 12345703 +65 12345703 +65 12345709 +65 12345709 +65 12345710 +65 12345710 +65 12345713 +65 12345714 +65 12345715 +65 12345716 +65 12345716 +65 12345717 +65 12345717 +65 12345717 +65 12345718 +65 12345718 +65 12345719 +65 12345719 +65 12345719 +65 12345719 +65 12345719 +65 12345723 +65 12345723 +65 12345723 +65 12345723 +65 12345723 +65 12345723 +65 12345723 +65 12345723 +65 12345723	1 2 1 2 2 2 1 1 1 1 2 2 1 1 1 2 2 2 1 1 1 1 2 2 2 1 1 1 1 2 2 2 1 1 1 1 2 2 2 1 1 1 1 2 2 2 1 1 1 1 2 2 2 1 1 1 1 2 2 2 1 1 1 1 2 2 2 1 1 1 1 2 2 2 1 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 2 2 1	3 1 1 3 2 2 3 1 1 1 2 2 3 1 3 2 2 3 1 2 2 3 2 3	2024-01-21 2024-02-19 2024-02-12 2024-02-18 2024-02-25 2024-01-31 2024-02-27 2024-01-31 2024-02-27 2024-01-31 2024-02-26 2024-01-30 2024-01-30 2024-03-10 2024-03-10 2024-03-10 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-11 2024-03-29 2024-03-29 2024-01-15 2024-01-13 2024-03-31 2024-03-31 2024-03-31 2024-03-31	0.40 0.30 0.20 0.50 0.30 0.50 0.20 0.40 0.20 0.40 0.40 0.40 0.20 0.40 0.30 0.30 0.30 0.30 0.30 0.40 0.50 0.30 0.40 0.50 0.50 0.40 0.50 0.40 0.50 0.40 0.50 0.40 0.50 0.40 0.50 0.40 0.50 0.40 0.50 0.40 0.50 0.40 0.50 0.40 0.50 0.40 0.50 0.40 0.50 0.40 0.50 0.40 0.50 0.40 0.50 0.40 0.50 0.40 0.50 0.40 0.50 0.40 0.4
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 65 66 66 66 66 66 66 66 66	+65 12345698 +65 12345699 +65 12345699 +65 12345700 +65 12345702 +65 12345702 +65 12345703 +65 12345703 +65 12345703 +65 12345709 +65 12345710 +65 12345713 +65 12345713 +65 12345713 +65 12345715 +65 12345715 +65 12345715 +65 12345716 +65 12345717 +65 12345717 +65 12345718 +65 12345718 +65 12345718 +65 12345718 +65 12345720 +65 12345720 +65 12345723 +65 12345724 +65 12345724 +65 12345724	1 2 1 2 2 1 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 2 1 1 1 1 2 2 2 1 1 1 1 2 2 2 1 1 1 1 2 2 2 1 1 1 1 2 2 1 2 2 1 1 1 1 2 2 1 2 2 1 1 1 1 2 2 1 2 2 1 1 1 1 2 2 1 2 2 1 1 1 1 2 2 1 2 2 1 1 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1	3 1 1 3 2 2 3 1 1 1 2 2 3 3 2 1 1 2 2 3 2 2 3 2 2 3 2 2 3 2 2 3 2 2 2 3 2 2 3 2 2 3 2 3 2 3 2 3 2 3 3 2 3	2024-01-21 2024-02-19 2024-02-18 2024-02-28 2024-02-28 2024-02-27 2024-01-31 2024-02-27 2024-03-28 2024-03-10 2024-03-10 2024-03-10 2024-03-10 2024-03-03 2024-03-03 2024-03-03 2024-03-10 2024-03-03 2024-03-10 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-11 2024-03-13 2024-03-14 2024-03-14 2024-03-14	0.40 0.30 0.50 0.50 0.20 0.40 0.20 0.40 0.20 0.40 0.10 0.40 0.20 0.40 0.20 0.40 0.20 0.40 0.20 0.2
34 35 36 37 38 40 41 42 43 44 45 46 47 48 49 50 51 55 55 56 57 58 59 60 61 62 63 64	+65 12345698 +65 12345699 +65 12345699 +65 12345700 +65 12345701 +65 12345703 +65 12345703 +65 12345703 +65 12345709 +65 12345709 +65 12345710 +65 12345710 +65 12345713 +65 12345714 +65 12345715 +65 12345716 +65 12345716 +65 12345717 +65 12345717 +65 12345717 +65 12345718 +65 12345718 +65 12345719 +65 12345719 +65 12345719 +65 12345719 +65 12345719 +65 12345723 +65 12345723 +65 12345723 +65 12345723 +65 12345723 +65 12345723 +65 12345723 +65 12345723 +65 12345723	1 2 1 2 2 2 1 1 1 1 2 2 1 1 1 2 2 2 1 1 1 1 2 2 2 1 1 1 1 2 2 2 1 1 1 1 2 2 2 1 1 1 1 2 2 2 1 1 1 1 2 2 2 1 1 1 1 2 2 2 1 1 1 1 2 2 2 1 1 1 1 2 2 2 1 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 2 2 1	3 1 1 3 2 2 3 1 1 1 2 2 3 1 3 2 2 3 1 2 2 3 2 3	2024-01-21 2024-02-19 2024-02-12 2024-02-18 2024-02-25 2024-01-31 2024-02-27 2024-01-31 2024-02-27 2024-01-31 2024-02-26 2024-01-30 2024-01-30 2024-03-10 2024-03-10 2024-03-10 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-03 2024-03-11 2024-03-29 2024-03-29 2024-01-15 2024-01-13 2024-03-31 2024-03-31 2024-03-31 2024-03-31	0.40 0.30 0.20 0.50 0.30 0.50 0.20 0.40 0.20 0.40 0.40 0.40 0.20 0.40 0.30 0.30 0.30 0.30 0.30 0.40 0.50 0.30 0.40 0.50 0.50 0.40 0.50 0.40 0.50 0.40 0.50 0.40 0.50 0.40 0.50 0.40 0.50 0.40 0.50 0.40 0.50 0.40 0.50 0.40 0.50 0.40 0.50 0.40 0.50 0.40 0.50 0.40 0.50 0.40 0.50 0.40 0.50 0.40 0.50 0.40 0.50 0.40 0.4

FUND IN PORTFOLIO:

	Phone	PID	ID	Start_date	Allocation_ratio
1	+65 12345678	1	7	2024-02-28	0.30
2	+65 12345678	2	8	2024-01-12	0.40
	+65 12345678	2	9	2024-01-12	0.40
3					0.40
4	+65 12345681 +65 12345681	1	7	2024-03-03	
5		1	8	2024-01-11	0.20
6	+65 12345682	1	7	2024-01-08	0.20
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8	+65 12345684	2	8	2024-02-27	0.50
9	+65 12345685	2	7	2024-02-13	0.50
10	+65 12345686	1	9	2024-02-23	0.40
11	+65 12345686	2	7	2024-01-18	0.40
12	+65 12345687	1	8	2024-01-20	0.50
13	+65 12345688	1	7	2024-03-03	0.30
14	+65 12345690	1	9	2024-01-17	0.50
15	+65 12345691	1	9	2024-02-27	0.30
16	+65 12345691	2	8	2024-02-07	0.10
17	+65 12345692	2	7	2024-01-18	0.50
18	+65 12345693	1	8	2024-02-03	0.50
19	+65 12345693	1	9	2024-02-08	0.10
	+65 12345694	1	9	2024-02-16	
20					0.10
21	+65 12345695	1	9	2024-02-09	0.20
22	+65 12345696	1	9	2024-01-24	0.10
23	+65 12345696	2	7	2024-02-28	0.50
24	+65 12345697	1	7	2024-02-10	0.10
25	+65 12345697	2	8	2024-02-07	0.50
26	+65 12345700	2	8	2024-01-29	0.50
27	+65 12345701	1	9	2024-01-25	0.40
28	+65 12345701	2	9	2024-03-06	0.40
29	+65 12345702	1	8	2024-02-07	0.10
30	+65 12345702	2	9	2024-02-28	0.50
31	+65 12345703	1	7	2024-02-25	0.20
32	+65 12345703	1	9	2024-03-23	0.20
	+65 12345705	1	8	2024-02-18	0.30
33					
34	+65 12345706	1	8	2024-02-10	0.10
35	+65 12345708	1	9	2024-03-09	0.30
	Phone	PID	ID	Start_date	Allocation_rati
34	+65 12345706	1	8	2024-02-10	0.10
35	+65 12345708	1	9	2024-03-09	0.30
	+65 12345709	1	7	2024-02-04	
36					0.40
37	+65 12345709	2	7	2024-03-26	0.50
38	+65 12345710	1	7	2024-03-24	0.60
39	+65 12345710	2	9	2024-03-08	0.60
40	+65 12345711	1	8	2024-02-05	0.80
41	+65 12345711	2	9	2024-02-21	0.80
42	+65 12345712	1	8	2024-03-19	0.40
43	+65 12345712	2	8	2024-02-25	0.80
44	+65 12345713	1	7	2024-02-11	0.20
45	+65 12345713	2	8	2024-03-13	0.30
46	+65 12345713	2	9	2024-03-04	0.10
47	+65 12345714	1	7	2024-03-28	0.80
48	+65 12345715	1	7	2024-02-18	0.10
	+65 12345715			2024-02-18	
49		1	8		
50	+65 12345716	1	7	2024-03-22	0.40
51	+65 12345717	1	7	2024-04-08	0.30
52	+65 12345717	1	8	2024-03-12	0.20
53	+65 12345717	2	9	2024-04-07	0.30
54	+65 12345718	1	9	2024-03-11	0.50
55	+65 12345718	2	9	2024-04-06	0.60
56	+65 12345719	1	7	2024-03-14	0.10
57	+65 12345719	1	8	2024-03-13	0.40
58	+65 12345719	2	7	2024-04-11	0.10
59	+65 12345719	2	9	2024-04-08	0.70
60	+65 12345719	1	9	2024-04-08	0.70
	+65 12345720		9	2024-02-20	
61		2			0.50
62	+65 12345721	1	7	2024-03-04	0.10
63	+65 12345721	1	9	2024-04-10	0.60
64	+65 12345721	2	8	2024-02-14	0.50
65	+65 12345722	1	7	2024-03-11	0.30
66	+65 12345722	1	8	2024-02-27	0.30
67	+65 12345722	2	7	2024-03-09	1.00
68	+65 12345723	1	8	2024-04-12	0.60
69	+65 12345723	2	8	2024-03-12	0.60
70	+65 12345724	1	8	2024-04-08	0.80
71	+65 12345725	1	8	2024-03-30	0.70
72	+65 12345726	1	8	2024-02-25	1.00
73	+65 12345726	2	8	2024-04-16	0.20
				2024-04-10	0.80
	+65 123/15727				
74 75	+65 12345727 +65 12345727	1	9	2024-03-23	0.20

TRANSACTION_:

This table is populated based on the data in STOCK_IN_PORTFOLIO, BOND_IN_PORTFOLIO and FUND_IN_PORTFOLIO. To ensure that there is a transaction tied to every stock, bond or fund in a portfolio for the date it was added into the portfolio. If the transaction is for a stock, BOND_ID and FUND_ID are null, same for bond and fund.

1			PID	STOCK_ID	BOND ID	FUND ID	Date	Туре	Fee
2	56	5678		_	_	_	2024-01-02 19:11:52.000	Buy	2900.00
1							2024-01-04 13:14:02.000	Sell	900.00
4 +66 12345678 1 5 NULL NULL 7 2024-02-28 14-44.1 5 -66 12345678 1 NULL NULL 7 2024-02-28 14-44.1 7 +65 12345678 2 NULL NULL 9 2024-01-20 09-48.1 8 +66 12345679 1 NULL 1 NULL 2024-01-17 02-142.1 10 +65 12345679 1 NULL 3 NULL 2024-01-12 05-173.1 11 +66 12345680 1 NULL 2 NULL 2024-01-12 00-490.1 13 +66 12345681 1 NULL 2 NULL 2024-01-10 01:030.2 14 +65 12345681 1 NULL NULL 2024-01-10 1:01:01.5 15 +65 12345682 1 NULL NULL 2024-01-10 1:01:01.5 16 +65 12345682 1 NULL 2 NULL 2024-01-10 1:01:01.5 17 +65 12345682 1 NULL 2 NULL 2024-01-10 1:01:01.5 <td>56</td> <td>5678</td> <td></td> <td>4</td> <td>NULL</td> <td></td> <td>2024-01-13 09:09:04.000</td> <td>Buy</td> <td>2600.00</td>	56	5678		4	NULL		2024-01-13 09:09:04.000	Buy	2600.00
5 +66 12345678 1 NULL NULL 3 2024-01-228144:41.1 6 +66 12345678 2 NULL NULL 9 2024-01-12 07:04.3 7 +65 12345678 2 5 NULL NULL 2024-01-12 00:42.4 9 +65 12345679 1 NULL 3 NULL 2024-01-22 13:54.1 10 +65 12345689 1 NULL 2 NULL 2024-01-22 13:54.1 12 +65 12345681 1 NULL 2 NULL 2024-01-10 01:30.3 14 +65 12345681 1 NULL NULL NULL 2024-01-11 07:10.2 15 +65 12345681 1 NULL NULL 7 2024-01-26 10:11.5 16 +65 12345682 1 NULL 2 NULL 2024-01-26 10:11.5 17 +65 12345682 1 NULL 2 NULL 2024-01-26 10:11.5 18 +65 12345682 1 NULL 2 NULL 2024-01-26 10:11.5 <td>56</td> <td>5678</td> <td></td> <td></td> <td></td> <td></td> <td>2024-01-14 17:57:48.000</td> <td>Buy</td> <td>700.00</td>	56	5678					2024-01-14 17:57:48.000	Buy	700.00
6			1	NULL			2024-02-28 14:44:13.000	Buy	4100.00
8	56	5678	2	NULL		8	2024-01-12 07:04:30.000	Buy	4200.00
9 +65 12345679 1 NULL 3 NULL 2024-01-12 05:17:3 10 +65 12345679 2 NULL 3 NULL 2024-01-29 14:08:3 11 +65 12345680 1 NULL 2 NULL 2024-01-20 19:04:08:3 13 +65 12345681 1 NULL 1 NULL 2024-01-10 10:03:0 14 +65 12345681 1 NULL NULL 8 2024-01-10 10:03:0 15 +65 12345681 1 NULL NULL 7 2024-01-10 10:03:0 16 +65 12345682 1 NULL NULL 7 2024-01-26 10:11:5 16 +65 12345682 1 NULL NULL 7 2024-01-26 10:11:5 17 +65 12345682 1 NULL NULL 7 2024-01-26 10:11:5 18 +65 12345682 1 NULL 2 NULL 2024-01-26 10:11:5 19 +65 12345682 1 NULL 3 NULL 2024-01-26 10:11:5 19 +65 12345682 1 NULL 3 NULL 2024-01-26 10:11:5 19 +65 12345683 1 NULL 2 NULL 2024-01-26 10:11:5 19 +65 12345683 1 NULL 2 NULL 2024-01-26 10:11:5 19 +65 12345683 1 NULL 2 NULL 2024-01-26 10:11:5 19 +65 12345683 1 NULL 2 NULL 2024-01-26 10:11:5 19 +65 12345683 1 NULL 2 NULL 2024-01-26 10:11:5 21 +65 12345683 1 NULL 2 NULL 2024-01-12 10:37:5 22 +65 12345683 1 NULL 2 NULL 2024-01-14 21:59:0 23 +65 12345683 1 NULL 1 NULL 2024-01-14 21:59:0 24 +65 12345684 1 NULL 2 NULL 2024-01-16 10:50:34 25 +65 12345684 1 NULL NULL 2024-01-16 10:50:34 26 +65 12345684 1 NULL 2 NULL 2024-01-26 10:80:81 27 +65 12345684 1 NULL 2 NULL 2024-02-21 19:28:0 28 +65 12345684 1 NULL 2 NULL 2024-02-21 19:28:0 29 +65 12345684 2 NULL NULL 2 2024-02-27 10:28:0 31 +65 12345685 1 NULL NULL 2 2024-02-27 10:12:3 31 +65 12345685 1 NULL NULL 2 2024-02-27 10:12:3 31 +65 12345685 1 NULL NULL 2 2024-02-27 10:12:3 31 +65 12345686 1 NULL NULL 2 2024-02-21 10:20:3 31 +65 12345686 1 NULL NULL 2 2024-02-21 10:20:3 32 +65 12345686 1 NULL NULL 2 2024-02-21 10:20:3 33 +65 12345686 1 NULL NULL 2 2024-02-21 10:20:3 34 +65 12345686 1 NULL NULL 2 2024-02-21 10:20:3 35 +65 12345686 1 NULL NULL 2 2024-01-16 10:30:1 36 +65 12345686 1 NULL NULL 2 2024-01-16 10:30:1 37 +65 12345686 1 NULL NULL 2 2024-01-16 10:30:1 38 +65 12345686 1 NULL NULL 2 2024-01-26 10:30:2 39 +65 12345686 1 NULL NULL 2 2024-01-26 10:30:2 31 +65 12345686 1 NULL NULL 2 2024-01-16 10:30:1 31 +65 12345686 1 NULL NULL 2 2024-01-20 10:30:2 31 +65 12345686 1 NULL NULL 2 2024	56	5678	2	NULL	NULL	9	2024-01-20 09:48:18.000	Buy	1200.00
10	56	5678	2	5	NULL	NULL	2024-02-17 02:42:44.000	Buy	2200.00
11	56	5679	1	NULL	1	NULL	2024-01-12 05:17:30.000	Buy	1100.00
12	56	5679	1	NULL	3	NULL	2024-01-29 14:08:32.000	Buy	3200.00
13 +65 12345681 1 NULL 1 NULL 8 2024-01-10 01:03:05 16 +65 12345681 1 NULL NULL 7 2024-03-03 20:26:5 16 +65 12345682 1 NULL NULL 7 2024-01-08 120:00:05 17 +65 12345682 1 NULL 2 NULL 2024-01-26 10:11:5 18 +65 12345682 1 NULL 2 NULL 2024-01-26 10:11:5 19 +65 12345682 1 NULL 3 NULL 2024-02-04 07:42:2 20 +65 12345683 1 NULL 2 NULL 2024-01-26 10:11:5 20 +65 12345683 1 NULL 2 NULL 2024-01-12 10:37:5 20 +65 12345683 1 NULL 2 NULL 2024-01-12 10:37:5 21 +65 12345683 1 NULL 2 NULL 2024-01-14 21:59:0 22 +65 12345683 2 S NULL 1 NULL 2024-01-14 12:59:0 23 +65 12345683 2 S NULL 1 NULL 2024-01-14 12:59:0 24 +65 12345683 2 NULL 1 NULL 2024-01-16 17:0:30:1 25 +65 12345684 1 6 NULL NULL 2024-01-16 17:0:30:4 25 +65 12345684 1 NULL 2 NULL 2024-01-16 17:0:30:4 26 +65 12345684 1 NULL 2 NULL 2024-01-16 15:0:30:4 27 +65 12345684 1 NULL 2 NULL 2024-02-21 80:0:31:0 28 +65 12345684 1 NULL 2 NULL 2024-02-21 80:0:31:0 29 +65 12345684 2 6 NULL NULL 2024-02-20 18:0:31:0 30 +65 12345685 1 NULL NULL 2024-02-20 10:0:31:0 31 +65 12345685 1 6 NULL NULL 2024-02-20 10:13:3 31 +65 12345685 1 6 NULL NULL 2024-02-01 10:13:3 32 +65 12345685 1 NULL 2 NULL 2024-02-18 0:0:30:3 33 +65 12345685 2 NULL NULL 2 NULL 2024-02-18 0:0:30:3 34 +65 12345686 2 NULL NULL 2024-02-01 16:38:1 35 +65 12345686 1 NULL NULL 2024-02-16 16:31:3 36 +65 12345686 1 NULL NULL 2024-02-16 16:31:3 36 +65 12345686 1 NULL NULL 2024-02-18 0:0:30:3 37 +65 12345686 2 NULL NULL 2024-02-18 0:0:30:3 38 +65 12345686 1 NULL NULL 2024-02-19 16:39:3 39 +65 12345686 1 NULL NULL 2024-02-10 18:39:4 39 +65 12345686 1 NULL NULL 2024-02-10 18:39:4 30 +65 12345686 1 NULL NULL 2024-02-10 18:17:29:0 31 +65 12345686 1 NULL NULL 2024-02-10 18:17:29:0 32 +65 12345686 1 NULL NULL 2024-02-10 18:17:29:0 33 +65 12345686 1 NULL NULL 2024-02-10 18:17:29:0 34 +65 12345686 2 NULL NULL 2024-0	5(5679	2	NULL	1	NULL	2024-01-22 13:54:12.000	Buy	2800.00
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15	56	5681	1	NULL	1	NULL	2024-01-10 01:03:06.000	Buy	2900.00
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19	56	5682	1	NULL	2	NULL	2024-01-26 10:11:54.000	Buy	4300.00
20	56	5682	1		NULL		2024-02-04 07:44:21.000	Buy	2900.00
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80	+65 12345697	1	6	NULL	NULL	2024-02-19 02:56:42.000	Buy	2600.00
81	+65 12345697	1	NULL	3	NULL	2024-03-10 21:53:36.000	Buy	1300.00
82	+65 12345697	2	5	NULL	NULL	2024-01-22 13:53:49.000	Buy	4000.00
83	+65 12345697	2	NULL	1	NULL	2024-02-06 09:28:20.000	Buy	1400.00
84	+65 12345697	2	NULL	NULL	8	2024-02-07 02:36:53.000	Buy	3600.00
85	+65 12345698	1	NULL	3	NULL	2024-01-21 05:36:57.000	Buy	4300.00
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88	+65 12345698	2	NULL	1	NULL	2024-02-19 08:56:35.000	Buy	4200.00
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90	+65 12345699	1	NULL	1	NULL	2024-02-03 13:42:38.000	Buy	4000.00
91	+65 12345699	1	5	NULL	NULL	2024-03-04 10:40:16.000	Buy	1100.00
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93	+65 12345699	2	6	NULL	NULL	2024-03-01 13:10:52.000	Buy	3500.00
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101	+65 12345701	2	NULL	2	NULL	2024-02-18 15:46:19.000	Buy	2600.00
102	+65 12345701	2	NULL	NULL	9	2024-03-06 04:40:32.000	Buy	2400.00
103	+65 12345702	1	6	NULL	NULL	2024-02-02 19:19:53.000	Buy	4700.00
104	+65 12345702	1	NULL	NULL	8	2024-02-07 19:03:03.000	Buy	2700.00
105	+65 12345702	1	NULL	3	NULL	2024-02-25 22:51:43.000	Buy	900.00
106	+65 12345702	2	4	NULL	NULL	2024-01-27 00:06:40.000	Buy	4800.00
107	+65 12345702	2	5	NULL	NULL	2024-02-25 01:33:19.000	Buy	3100.00
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135	+65 12345710	1	NULL	NULL	7	2024-03-24 20:52:39.000	Buy	2400.00
136	+65 12345710	2	NULL	NULL	9	2024-03-08 22:14:14.000	Buy	2300.00
137	+65 12345710	2	NULL	3	NULL	2024-03-10 03:05:10.000	Buy	500.00
138	+65 12345711	1	NULL	NULL	8	2024-02-05 05:38:46.000	Buy	1000.00
139	+65 12345711	1	4	NULL	NULL	2024-02-24 03:01:21.000	Buy	1600.00
140	+65 12345711	2	NULL	NULL	9	2024-02-21 16:50:02.000	Buy	4400.00
141	+65 12345711	2	4	NULL	NULL	2024-03-07 04:53:22.000	Buy	5000.00
142	+65 12345712	1	5	NULL	NULL	2024-02-29 01:15:11.000	Buy	3100.00
143	+65 12345712	1	NULL	1	NULL	2024-03-10 03:50:00.000	Buy	4900.00
144	+65 12345712	1	NULL	NULL	8	2024-03-19 02:57:48.000	Buy	4300.00
145	+65 12345712	2	NULL	NULL	8	2024-02-25 22:26:02.000	Buy	4600.00
146	+65 12345712	2	4	NULL	NULL	2024-04-03 03:45:22.000	Buy	1900.00
147	+65 12345713	1	NULL	NULL	7	2024-02-11 15:43:25.000	Buy	2900.00
148	+65 12345713	1	4	NULL	NULL	2024-03-02 02:06:11.000	Buy	4800.00
149	+65 12345713	1	NULL	3	NULL	2024-03-25 07:47:10.000	Buy	2800.00
150	+65 12345713	1	5	NULL	NULL	2024-03-27 16:00:09.000	Buy	1100.00
151	+65 12345713	2	5	NULL	NULL	2024-02-20 11:57:36.000	Buy	2800.00
152	+65 12345713	2	NULL	NULL	9	2024-03-04 07:07:31.000	Buy	1200.00
153	+65 12345713	2	NULL	2	NULL	2024-03-10 23:41:40.000	Buy	4100.00
154	+65 12345713	2	NULL	NULL	8	2024-03-13 07:54:58.000	Buy	700.00
155	+65 12345714	1	NULL	1	NULL	2024-03-03 11:53:56.000	Buy	2400.00
156	+65 12345714	1	NULL	NULL	7	2024-03-28 03:49:08.000	Buy	2200.00
157	+65 12345715	1	NULL	1	NULL	2024-02-07 19:14:01.000	Buy	2700.00
158	+65 12345715	1	4	NULL	NULL	2024-02-12 00:44:41.000	Buy	500.00
159	+65 12345715	1	NULL	NULL	7	2024-02-18 22:11:04.000	Buy	3100.00
160	+65 12345715	1	NULL	NULL	8	2024-04-07 10:47:51.000	Buy	1400.00
161	+65 12345716	1	NULL	3	NULL	2024-03-08 13:02:13.000	Buy	2500.00
162	+65 12345716	1	NULL	2	NULL	2024-03-09 16:06:00.000	Buy	2900.00
163	+65 12345716	1	NULL	NULL	7	2024-03-22 09:11:04.000	Buy	4400.00
164	+65 12345717	1	NULL	2	NULL	2024-02-24 04:20:04.000	Buy	5000.00
165	+65 12345717	1	NULL	NULL	8	2024-03-12 21:05:04.000	Buy	2000.00
166	+65 12345717	1	NULL	NULL	7	2024-04-08 17:08:09.000	Buy	4300.00
167	+65 12345717	2	NULL	2	NULL	2024-03-31 21:37:56.000	Buy	600.00
168	+65 12345717	2	NULL	3	NULL	2024-04-06 23:54:21.000	Buy	2700.00
169	+65 12345717	2	NULL	NULL	9	2024-04-07 20:58:47.000	Buy	1200.00
170	+65 12345718	1	NULL	2	NULL	2024-03-11 01:27:41.000	Buy	4600.00
171	+65 12345718	1	NULL	NULL	9	2024-03-11 18:13:26.000	Buy	2900.00
172	+65 12345718	2	NULL	2	NULL	2024-03-26 19:36:40.000	Buy	2500.00
173	+65 12345718	2	NULL	NULL	9	2024-04-06 11:02:38.000	Buy	3100.00
174	+65 12345719	1	NULL	NULL	8	2024-03-13 06:28:47.000	Buy	4500.00
175	+65 12345719	1	NULL	NULL	7	2024-03-14 10:41:14.000	Buy	3400.00
176	+65 12345719	1	6	NULL	NULL	2024-03-15 12:21:27.000	Buy	2500.00
177	+65 12345719	2	NULL	NULL	9	2024-04-08 16:36:37.000	Buy	3400.00
178	+65 12345719	2	NULL	3	NULL	2024-04-09 16:27:53.000	Buy	4500.00
179	+65 12345719	2	NULL	NULL	7	2024-04-11 12:22:02.000	Buy	4500.00
180	+65 12345720	1	NULL	NULL	9	2024-02-20 20:09:23.000	Buy	3000.00
181	+65 12345720	1	6	NULL	NULL	2024-03-07 05:30:40.000	Buy	1600.00
182	+65 12345720	1	4	NULL	NULL	2024-04-10 14:23:48.000	Buy	4500.00
183	+65 12345720	2	NULL	NULL	9	2024-03-26 16:52:51.000	Buy	4100.00
184	+65 12345720	2	NULL	1	NULL	2024-03-29 08:25:09.000	Buy	1100.00
185	+65 12345721	1	5	NULL	NULL	2024-02-26 21:56:59.000	Buy	4400.00
186	+65 12345721	1	NULL	NULL	7	2024-03-04 21:49:40.000	Buy	4600.00
187	+65 12345721	1	NULL	NULL	9	2024-04-10 00:18:38.000	Buy	2400.00
188	+65 12345721	2	NULL	NULL	8	2024-02-14 08:34:14.000	Buy	1300.00
189	+65 12345721	2	6	NULL	NULL	2024-02-27 05:44:53.000	Buy	1700.00
190	+65 12345722	1	NULL	3	NULL	2024-02-14 10:25:14.000	Buy	4600.00
191	+65 12345722	1	NULL	1	NULL	2024-02-15 13:14:07.000	Buy	2000.00
192	+65 12345722	1	NULL	NULL	8	2024-02-27 16:52:11.000	Buy	2900.00
193	+65 12345722	1	NULL	NULL	7	2024-03-11 10:00:06.000	Buy	500.00
194	+65 12345722	2	NULL	NULL	7	2024-03-09 19:18:56.000	Buy	4900.00
195	+65 12345723	1	NULL	NULL	8	2024-04-12 06:24:48.000	Buy	2900.00
196	+65 12345723	1	NULL	2	NULL	2024-04-13 08:02:43.000	Buy	1700.00
197	+65 12345723	2	NULL	NULL	8	2024-03-12 19:28:26.000	Buy	1500.00
198	+65 12345723	2	NULL	3	NULL	2024-03-31 21:51:46.000	Buy	3200.00
199	+65 12345724	1	NULL	NULL	8	2024-04-08 01:24:45.000	Buy	2300.00
200	+65 12345724	1	NULL	1	NULL	2024-04-16 04:06:51.000	Buy	2300.00
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201	+65 12345725	1	4	NULL	NULL	2024-02-18 14:48:00.000	-	2300.00
202	+65 12345725	1	NULL	NULL	8	2024-03-30 02:56:32.000	-	800.00
203	+65 12345726	1	NULL	NULL	8	2024-02-25 19:52:58.000	-	3600.00
204	+65 12345726	2	NULL	1	NULL	2024-03-16 02:32:24.000		2000.00
205	+65 12345726	2	NULL	3	NULL	2024-03-24 07:35:22.000		2300.00
206	+65 12345726	2	4	NULL	NULL	2024-04-05 22:25:18.000		1300.00
207	+65 12345726	2	NULL	NULL	8	2024-04-16 01:09:04.000		2500.00
208	+65 12345727	1	NULL	NULL	9	2024-03-04 11:40:54.000		4800.00
209	+65 12345727	1	NULL	NULL	8	2024-03-25 14:25:22.000	-	4600.00
210	+65 12345727	2	NULL	NULL	9	2024-03-22 10:20:58.000	-	3200.00
211	+65 12345727	2	NULL	1	NULL	2024-04-05 16:32:22.000	-	2500.00
212	+65 12345727	2	5	NULL	NULL	2024-04-18 22:04:05.000	Buy	900.00