

MONTHLY UPDATE STATEMENT

BALANCE UPDATE (MONTHLY) ON 25TH JUN 2018

for FX Equity Fund (2.5% Monthly, Flexible)

Client Details

Name: IVAN NG KEAT FON

NRIC: S9421298G

Bank A/C: POSB Savings Account, 198-5-57625

Handled By

Name: YEO WEI ZHI LLOYD

NRIC: S9241244Z

FX Fund A/C: POSB Savings Account, 404-08930-7

Transaction Records

Details	Date	Amount
Last Month's Balance		
Accumulated Balance from 01 May 2018	01 Jun 2018	\$ 5183.62
Client's Profit:		
• Fund Balance: \$294426.76	01 Jun 2018	\$ 129.59
Monthly Gain for May: \$14230.62		
Client's Gain for May: 2.5% of deposit		
	June's New Balance	\$ 5313.21

Client Notes:

Hey Ivan,

This is the monthly statement for this month.

For any queries or concern regarding the fund, do call/message/WhatsApp me at 81610331

Market Commentary:

Dear Investors,

With the current events, USD has been surging and remains one of the most strongest currencies of this year.

It would be good to wait a pullback on the USD pair before we make a move again to accumulate even more.

The focus now will be to observe if it's a shortlived rally or a sustainable one that will last well into the end of year.

In other news, the European Central Bank's stance on not raising rates till September will see the EUR depreciating rapidly

but as with such moves, any shift in stance will be seen as radical and spark a rally in the EUR.

Lloyd Capital

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