

Your account at a glance

Market Value	USD 10,000	SGD 5,358	EUR 49,284.94	HKD 49,284.94	AUD 49,284.94
Cash (Available)	USD 1,937.21	SGD 1,040	EUR 10,472.10	HKD 10,472.10	AUD 10,472.10

Holdings Summary

US Market

Security Name	Symbol	Units	Currency	Market Value
Tesla Inc - Fractional	TSLA - FT	6.83236	USD	5149.42
GameStop Corp. - Fractional	GME - FT	13.32985	USD	1627.47
NVIDIA Corporation - Fractional	NVDA - FT	3.84335	USD	608.38
Advanced Micro Devices, Inc. - Fractional	AMD - FT	1.93485	USD	168.70
Total (USD)				7553.97

SG Market

Security Name	Symbol	Units	Currency	Market Value
Singapore Telecommunications Limited - Fractional	Z74 - FT	75.20396	SGD	160.18
Singapore Exchange Limited - Fractional	S68 - FT	20.49159	SGD	168.02
Jardine Matheson Holdings Limited - Fractional	J36 - FT	7.92892	USD	451.10
Total (SGD)				960.73

Transactions

Date	Details	Symbol	Side	Currency	Units	Price	Commission & Fees	Total Amount
10 Jun 2022	Dividend Received	S68 - FT	-	SGD	0.00000	-	-	+ 1.63
15 Jun 2022	Tesla Inc - Fractional	TSLA - FT	BUY	USD	5.85626	890.00	9.90	- 5,221.74
18 Jun 2022	Corporate Action Rights Issue	J36 - FT	-	SGD	0.00000	-	-	+ 6.38
25 Jun 2022	Advanced Micro Devices, Inc. - Fractional	AMD - FT	BUY	USD	0.82785	95.95	4.80	- 84.15