

Portfolio Report (Clean View)

Transaction #1 (SCB) - Group 1

symbol	securityName	sectorName	transaction_type
SCB	Standard Chartered Bank Limited	Commercial Banks	Secondary Buy

Transaction #1 (SCB) - Group 2

quantity	price	wacc	buyPrice	sellPrice
400.00	100.00	100.44	40175.00	0.00

Transaction #1 (SCB) - Group 3

lastTradedPrice	current_value	unreal_gain	unrealProfitPer
644.40	257760.00	200338.30	498.66

Transaction #1 (SCB) - Group 4

transaction_date	created_at	portfolio_id	id
2025-07-30T18:15:00.000Z	2025-07-31T10:56:09.000Z	800.00	12169.00

Transaction #1 (SCB) - Group 5

amountReceivable	dividend	unit_sell_price
240513.30	0.00	

Transaction #2 (SBL) - Group 1

symbol

**securityName**

**sectorName**

transaction\_type



Siddhartha Bank Limited

## Commercial Banks



IPO

symbol	securityName	sectorName	transaction_type
SBL			IPO
SBL			Secondary Buy
SBL			Secondary Buy

## Transaction #2 (SBL) - Group 2

quantity	price	wacc	buyPrice	sellPrice
40.00	312.50	314.83	12593.13	0.00

quantity	price	wacc	buyPrice	sellPrice
10.00	100.00	100.00	1000.00	0.00
20.00	385.00	387.69	7753.88	
10.00	380.00	383.93	3839.25	

## Transaction #2 (SBL) - Group 3

lastTradedPrice	current_value	unreal_gain	unrealProfitPer
370.80	14832.00	1996.32	15.85

lastTradedPrice	current_value	unreal_gain	unrealProfitPer
370.80	3708.00	2469.70	246.97
370.80	7416.00	-393.66	-5.08
370.80	3708.00	-171.64	-4.47

## Transaction #2 (SBL) - Group 4

transaction\_date

created\_at

portfolio\_id

id

2025-07-30T18:15:00.000Z

2025-07-31T07:00:38.000Z



800.00

12121.00

transaction_date	created_at	portfolio_id	id
2025-07-30T18:15:00.000Z	2025-08-07T06:59:58.000Z		806.00
2025-08-06T18:15:00.000Z	2025-08-07T06:59:58.000Z		807.00
2025-08-06T18:15:00.000Z	2025-08-07T07:04:02.000Z		808.00

Transaction #2 (SBL) - Group 5

amountReceivable	dividend	unit_sell_price
14589.45	0.00	

amountReceivable	dividend	unit_sell_price
3469.70	0.00	
7360.22	0.00	
3667.61	0.00	

Transaction #3 (NABIL) - Group 1

symbol	securityName	sectorName	transaction_type
NABIL	Nabil Bank Limited	Commercial Banks	Auction

Transaction #3 (NABIL) - Group 2

quantity	price	wacc	buyPrice	sellPrice
77.00	77.00	77.00	5929.00	0.00

Transaction #3 (NABIL) - Group 3

lastTradedPrice	current_value	unreal_gain	unrealProfitPer
527.80	40640.60	31932.64	538.58

Transaction #3 (NABIL) - Group 4

transaction_date	created_at	portfolio_id	id
2025-07-27T18:15:00.000Z	2025-07-28T10:47:56.000Z	800.00	12072.00

Transaction #3 (NABIL) - Group 5

amountReceivable	dividend	unit_sell_price
37861.64	0.00	