

Full Portfolio Report (All Fields)

transacti onId	profit	id	portfolio_type	quantity	price	wacc	transacti on date	has_multic ple trans actions	created_ at	buyPrice	sellPrice	sy
12169.00	0.00	12169.00	800.00	400.00	100.00	100.44	2025-07-30T18:15:00.000Z	0.00	2025-07-30T10:56:00.000Z	40175.00	0.00	SC
12121.00	0.00	12121.00	800.00	40.00	312.50	314.83	2025-07-30T18:15:00.000Z	1.00	2025-07-30T07:00:31.000Z	12593.13	0.00	SB
0.00	0.00	806.00		10.00	100.00	100.00	2025-07-30T18:15:00.000Z	0.00	2025-07-30T06:59:58.000Z	1000.00	0.00	SB
0.00	0.00	807.00		20.00	385.00	387.69	2025-08-06T18:15:00.000Z	0.00	2025-08-07T06:59:58.000Z	7753.88		SB
0.00	0.00	808.00		10.00	380.00	383.93	2025-08-06T18:15:00.000Z	0.00	2025-08-07T07:04:02.000Z	3839.25		SB
12072.00	0.00	12072.00	800.00	77.00	77.00	77.00	2025-07-20T18:15:00.000Z	20.00	2025-07-25T10:47:50.000Z	25929.00	0.00	NA