

Interactive Brokers (U.K.) Limited, 20 Fenchurch Street, Floor 12, London EC3M 3BY, UK. Authorised and regulated by the Financial Conduct Authority

Account Information

Name	Vishal Narayan Gowda
Account	U9482857
Account Type	Individual
Customer Type	Individual
Account Capabilities	Cash
Base Currency	GBP

Net Asset Value

December 31, 2024		January 30, 2025			Change	Change in NAV	
Total	Long	Short	Total	Total			
Cash	13,304.48	0.62	0.00	0.62	-13,303.86	Starting Value	125,856.95
Stock	112,552.46	117,590.33	0.00	117,590.33	5,037.87	Mark-to-Market	5,057.17
Interest Accruals	0.00	5.71	0.00	5.71	5.71	Deposits & Withdrawals	-13,322.00
Total	125,856.95	117,596.66	0.00	117,596.66	-8,260.28	Interest	0.45
						Change in Interest Accruals	5.71
						Commissions	-1.62
						Ending Value	117,596.66