



January 1, 2025 - January 30, 2025

? Help

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	

	December 31, 2024	Janu			
	Total	Long	Short	Total	Change
Cash	13,304.48	0.62	0.00	0.62	-13,303.86
Stock	112,552.46	117,590.33	0.00	117,590.33	5,037.87
Interest Accruals	0.00	5.71	0.00	5.71	5.71
Total	125,856.95	117,596.66	0.00	117,596.66	-8,260.28

Change in NAV	Total			
Starting Value	125,856.95			
Mark-to-Market	5,057.17			
Deposits & Withdrawals	-13,322.00			
Interest	0.45			
Change in Interest Accruals	5.71			
Commissions	-1.62			
Ending Value	117 596 66			

Mark-to-Market P	erformance Summ	nary								
	Quar	Quantity		Price		Mark-to-Market P/L				
Symbol	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	Code
Stocks										
CSPX	7	7	628.7800	641.6700	73.95	0.00	0.00	0.00	73.95	
CSPX	87	87	604.3730	615.5000	812.88	0.00	0.00	0.00	812.88	
GOOGL	287.8295	287.8295	189.3000	200.8700	2,690.73	0.00	0.00	0.00	2,690.73	
IWDA	25	25	104.1600	107.1200	62.05	0.00	0.00	0.00	62.05	
SMGB	190	190	33.3100	33.5200	39.90	0.00	0.00	0.00	39.90	
VWRL	25	25	110.1650	114.1200	98.87	0.00	0.00	0.00	98.87	
VWRP	96.716	96.716	111.1600	115.1200	383.00	0.00	0.00	0.00	383.00	
Total Stocks					4,161.38	0.00	0.00	0.00	4,161.38	
Forex										
EUR	0.00	0.00	0.82739	0.83688	520.84	0.00	0.00	0.00	520.84	