

Guide on ***LeverageProducts_DailyStmt_accountnumber_DDMMYYYY* Statement**



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This is a sample of an email you will receive containing the statement.



(Daily Activity Statement)
forexprod to:

26/02/2019 02:17 PM

[Show Details](#)



LeveragedProducts_DailyStmnt_XXXXXX_31Jan2019.pdf

Dear Adam Lee ,

Your transaction activities statement is attached for your viewing.

The PDF file is password-protected. To access the statement, please key-in the password in the following format:

A=the first alphabet of your name in upper case (used during account opening); and
123456= the last 6-digits of your mobile number (provided during account opening or subsequent updates).

For example,

Client Name used at account opening – Adam Lee Kee Seng

Mobile number: +65 9307 3388

Mr Adam Lee's password is A073388.

If you require assistance on this matter, please contact our Client Services at +65369338

Thankyou

Yours faithfully,

UOB Kay Hian Private Limited

Note:

For continuity on the receipt of these statements, please ensure sufficiency of space in your mailbox.

This email and any attachments are confidential and/or privileged. If you are not the intended recipient, please delete all and notify sender immediately.



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The attachment “LeverageProducts_DailyStmnt_accountnumber_DDMMYYYY” has 7 sections inside it.

Section A is the first page and displays statement date and a summary of cash adjustment activities that occurred in the account on the statement date.



Client Name - Account No.

Leverage Products Daily Statement for 11 Feb 2019 - Base Currency: SGD

ACCOUNT SUMMARY

	Base Currency: SGD
Opening Cash Balance	10,000.00
Deposits/Withdrawals	20,000.00
Commission	-10.82
GST @ 7%	-0.76
Financing/Swap Amount	-22.25
Dividends	1.75
Realised P&L	-3,566.35
Closing Cash Balance	26,401.57
Unrealised P&L	91,272.88
Equity Balance	117,674.45
Maintenance Margin	63,001.60
Available Equity	54,672.85
Margin Utilisation	53.54%

This section provides a summary of the cash adjustment activities in the account.

LEGEND

Realised P&L	Actual gain or loss from closed positions.
Unrealised P&L	Amount of profit or losses from open positions. The unrealised profit becomes realised P&L when the position is closed.
Maintenance Margin	The minimum amount of equity that must be maintained for outstanding positions in the CFD account.
Available Equity	Surplus funds for initiating new positions.
Margin Utilisation	Percentage of margin collateral that is utilised for CFD trading.
Notional Value	This is the marked-to-marked value of open positions based on the market closing price.



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Section B – Contains Details of All Open Position on the statement date.

FX

Trade Date	Trade Ref	Details	B/S	Size	Open Price	Market Closing Price	Market Value	Maintenance margin	Currency	Swap Amount	Unrealised P&L	
9-Feb-19	100	EURUSD	Sell	3,000,000	1.153697	1.170078	3,510,234.00		USD	-1.07	49,143.00	
10-Feb-19	103	EURUSD	Buy	1,500,000	1.158462	1.170078	1,755,117.00		USD	-1.09	17,424.00	
11-Feb-19	101	EURUSD	Buy	1,000,000	1.170262	1.170078	1,170,078.00		USD	-0.72	-184.00	
11-Feb-19	120	EURUSD	Buy	1,000,000	1.170262	1.170078	1,170,078.00		USD	-1.04	-184.00	
		Total					4,095,273.00	USD	81,905.46	USD	-3.92	66,199.00
							Subtotal SGD Equivalent		59,088.45		-2.83	91,761.74
11-Feb-19	130	GBPCAD	Sell	100,000	1.720644	1.714585	171,458.50		CAD	-0.30	-605.90	
		Total					171,458.50	USD	3,429.17	CAD	-0.30	-605.90
							Subtotal SGD Equivalent		2,473.88		-0.29	-583.86
11-Feb-19	123	XAUUSD	Buy	10	1,203.065835	1,202.316234	12,023.16		USD	-0.28	-7.50	
		Total					12,023.16	USD	240.46	USD	-0.28	-7.50
							Subtotal SGD Equivalent		173.48		-0.20	-10.39
10-Feb-19	119	SGDUSD	Buy	1	26,405.767493	26,447.956253	26,447.96		USD	-2.00	42.19	
		Total					26,447.96	USD	528.96	USD	-2.00	42.19
							Subtotal SGD Equivalent		381.60		-1.44	58.48
							Total SGD Equivalent (FX)		62,117.41		-4.76	91,225.97

CFD Indices

All cash adjustment in the account will be converted to your account base currency

Trade Date	Trade Ref	Details	B/S	Size	Open Price	Market Closing Price	Market Value	Maintenance margin	Currency	Financing Amount	Unrealised P&L	
10-Feb-19	128	USTEC	Buy	1,000	11.136483	11.129374	11,129.37		USD	-4.27	-7.11	
		Total					11,129.37	USD	222.59	USD	-4.27	-7.11
							Subtotal SGD Equivalent		160.58		-4.27	-7.11
11-Feb-19	126	JP225	Buy	1	23,691.746634	23,700.802746	23,700.80		JPY	-250.63	9.06	
		Total					23,700.80	USD	474.02	JPY	-250.63	9.06
							Subtotal SGD Equivalent		341.97		-3.08	9.06
11-Feb-19	124	US30	Buy	1	26,405.767493	26,450.730626	26,450.73		USD	-10.15	44.96	
		Total					26,450.73	USD	529.01	USD	-10.15	44.96
							Subtotal SGD Equivalent		381.64		-10.15	44.96
							Total SGD Equivalent (CFD Indices)		884.19		-17.49	46.91

The Trade Ref refers to the Trade ID from the UTRADE MT4 trading platform.



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Section C – Contains Details of All Trades Done on the statement date.

FX

Trade Date	Trade Ref	Details	B/S	Size	Currency	Price	Notional Value	Commission	GST	
11-Feb-19	101	EURUSD	Buy	1,000,000	USD	1.170262	1,170,262.00	USD	-1.40	-0.10
11-Feb-19	120	EURUSD	Buy	1,000,000	USD	1.170262	1,170,262.00	USD	-1.40	-0.10
		Total						USD	-2.80	-0.20
								Subtotal SGD Equivalent	-2.02	-0.14
11-Feb-19	130	GBPCAD	Sell	100,000	CAD	1.720644	172,064.40	USD	-3.12	-0.22
		Total						USD	-3.12	-0.22
								Subtotal SGD Equivalent	-3.01	-0.21
11-Feb-19	123	XAUUSD	Buy	10	USD	1,203.060000	12,030.60	USD	-5.00	-0.35
		Total						USD	-5.00	-0.35
								Subtotal SGD Equivalent	-3.61	-0.25
11-Feb-19	131	USDJPY	Sell	100,000	JPY	112.240000	11,224,000.00	USD	-1.90	-0.13
		Total						USD	-1.90	-0.13
								Subtotal SGD Equivalent	-0.02	0.00
								Total SGD Equivalent (FX)	-8.66	-0.61

CFD Indices

All cash adjustment in the account will be converted to your account base currency

Trade Date	Trade Ref	Details	B/S	Size	Currency	Price	Notional Value	Commission	GST	
11-Feb-19	126	JP225	Buy	1	JPY	23,691.746634	23,691.75	USD	-1.00	-0.07
		Total						USD	-1.00	-0.07
								Subtotal SGD Equivalent	-0.72	-0.05
11-Feb-19	124	US30	Buy	1	USD	26,405.767493	26,405.77	USD	-2.00	-0.14
		Total						USD	-2.00	-0.14
								Subtotal SGD Equivalent	-1.44	-0.10
								Total SGD Equivalent (CFD Indices)	-2.16	-0.15
								Total SGD Equivalent	-10.82	-0.76

The Trade Ref refers to the Trade ID from the UTRADE MT4 trading platform.



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Section D – Contains Details of All Position Closed on the statement date.

FX

Trade Date	Trade Ref	Details	B/S	Size	Open Price	Close Price	Currency	Realised P&L
11-Feb-19	127 - OFF	AUDUSD	Sell	1,000	0.713256	0.714593	USD	-1.34
		Total					USD	-1.34
							Subtotal SGD Equivalent	-1.85
11-Feb-19	125 - OFF	USDJPY	Sell	100,000	112.528264	112.249364	JPY	27,890.00
11-Feb-19	126 - OFF	USDJPY	Buy	1,000	112.528264	112.249364	JPY	-278.90
		Total					JPY	27,611.10
							Subtotal SGD Equivalent	338.82
							Total SGD Equivalent (FX)	336.97

CFD Indices

Trade Date	Trade Ref	Details	B/S	Size	Open Price	Close Price	Currency	Realised P&L
11-Feb-19	124 - OFF	JP225	Buy	1	23,696.73562	23,691.43729	JPY	-5.30
		Total					JPY	-5.30
							Subtotal SGD Equivalent	-0.07
11-Feb-19	129 - OFF	HK50	Sell	1,000	323.592492	324.282469	HKD	-689.98
		Total					HKD	-689.98
							Subtotal SGD Equivalent	-3,903.25
							Total SGD Equivalent (CFD Indices)	-3,903.31
							Total SGD Equivalent	-3,566.35

All cash adjustment in the account will be converted to your account base currency

The Trade Ref refers to the Trade ID from the UTRADE MT4 trading platform.



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Section E – Ledger Transactions will display all the CFD Indices position that are closed by a trade performed on the statement date.

Ledger Transactions		Currency: SGD	
Details	Reference Number	Amount	Balance
Opening Balance		10,000.00	10,000.00
Deposits/Withdrawals		20,000.00	30,000.00
Vostro Sweep (CAD)		-0.29	29,999.71
Vostro Sweep (HKD)		3,903.27	33,902.98
Vostro Sweep (JPY)		332.26	34,235.23
Vostro Sweep (USD)		50.97	34,286.20
Closing Balance			34,286.20

This section displays the cash adjustment **converted** to the account base currency.

Ledger Transactions		Currency: CAD	
Details	Reference Number	Amount	Balance
Opening Balance		0.00	0.00
Financing/Swap Amount	130	-0.30	-0.30
Vostro Sweep - CAD		-0.30	0.00
Closing Balance			0.00

This section displays the cash adjustment in the traded currency of CAD.

Ledger Transactions		Currency: HKD	
Details	Reference Number	Amount	Balance
Opening Balance		0.00	0.00
Realised P/L	129	-689.98	-689.98
Vostro Sweep - HKD		689.98	0.00
Closing Balance			0.00

This section displays the cash adjustment in the traded currency of HKD.

Ledger Transactions		Currency: JPY	
Details	Reference Number	Amount	Balance
Opening Balance		0.00	0.00
Financing/Swap Amount	126	-250.63	-250.63
Realised P/L	124	-5.30	-255.93
Realised P/L	125	-278.90	-534.83
Realised P/L	126	27,611.10	27,076.27
Vostro Sweep - JPY		27,076.27	0.00
Closing Balance			0.00

This section displays the cash adjustment in the traded currency of JPY.

Each Reference Number will correspond to the converted amount displayed in the base currency section.



Section F – Exchange Rates used for Settlement will display the exchange rate that is used to convert all cash adjustment to the account base currency.



Daily Statement

Statement Date: 31 Jan 2019

UOB Kay Hian Private Limited

Member: Singapore Exchange Securities Trading Limited

Exchange Rates used for Settlement

Currency	Exchange Rate
AUD	0.708880
HKD	7.847440
JPY	109.760000
SGD	1.356750
USD	1.000000

If any of the information stated on this statement is incorrect, please notify UOB Kay Hian within 3 days of the date of this statement, otherwise the information stated shall be deemed conclusive and binding.
Please note for all valuation purposes, all open positions are valued at New York close, 05:00 NY Time.
For Currency Pairs/FX, swaps for Saturday and Sunday are applied on Wednesday's overnight open positions. So, the swap amount will be tripled. The statement with the triple swap amounts will be received on Friday.
To view your FX transactions, please refer to separate statement sent together.
For CFD Indices, Saturday and Sunday financing amounts will be reflected on Friday. The statement with the weekend financing amounts will be received on Monday.

Contact Details: 8 Anthony Road, #01-01, Singapore 229. Tel : 6535 8868 Fax : 6532 8919 GST Reg. No : M2-0011053-8 Co. Reg. No : 197000447W



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Section G – Legend will display description for the CFD Indices and Spot Commodities instrument in the statements.

Description of Traded Instruments

Instrument	Description
XAUUSD	Spot Gold
XAGUSD	Spot Silver
AUS200	Australia 200 Index
HK50	Hong Kong 50 Index
JP225	Japan Nikkei 225 Index
US500	US SPX 500 Index
USTEC	US Tech 100 Index
US30	US Wall Street 30 Index



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