

PT. Ciptadana Sekuritas Asia

Printed : 02-Dec-2024 09:50

Client Monthly Report
Customer Name : AHMAD IQBAL
Contact Person : AHMAD IQBAL
Address : IQBAL940920@GMAIL.COM
Closing Date : 30-Nov-2024
Account Officer : NASABAH PUSAT - ESA

Account No : KI001Y25200126
SID : IDD2009UY439370

Financing Report

| Deal Date | Due Date | Description | Buy | Sell | Curr | Price | Debit (Credit) | Balance | Days | Rate (%) | Facility Charge |
|-----------|----------|------------------|-----|------|------|-------|----------------|----------------|------|----------|-----------------|
| 01-Nov | 01-Nov | PREVIOUS BALANCE | | | IDR | | (760.995,00) | (760.995,00) | | | |
| 20-Nov | 20-Nov | TRM DEVIDEN TAPG | | | IDR | | (342.000,00) | (1.102.995,00) | | | |
| | | Facility Charge | | | | | 0,00 | (1.102.995,00) | 0 | | 0,00 |

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| Summary Portfolio | | | | | | | | |
|-------------------|-----------------------|------------------|----------|------------|--------------------|---------------|------------------------|--------------------------|
| Share Code | Share Name | Special Notation | Quantity | Avg Price | Total at Avg Price | Closing Price | Total at Closing Price | Unrealized Profit (Loss) |
| TAPG | TRIPUTRA AGRO PERSADA | | 4.500 | 200,00 | 900.000,00 | 810,00 | 3.645.000,00 | 2.745.000,00 |
| | TBK | | | | | | | |
| | PORTFOLIO TOTAL | | | 900.000,00 | | 3.645.000,00 | 2.745.000,00 | |

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| Fix Income Report | | | | | | | | |
|-------------------|-------------|---------------|---------|------------|-------|------------|-------|----------------|
| Share Name | Coupon Rate | Maturity Rate | Nominal | Cost Value | | Mark Value | | Unrealized P/L |
| | | | | Price (%) | Value | Price (%) | Value | |

No data found

| Notation | Description |
|----------|--|
| B | Bankruptcy filing against the company |
| M | Moratorium of debt payment |
| E | Negative equity |
| A | Adverse opinion of the audited financial report |
| D | Disclaimer opinion of the audited financial report |
| L | Late submission of financial report |
| S | No sales based on latest financial report |
| C | Lawsuit against Listed Company, its subsidiary, and/or member of Board of Directors and Board of Commissioners of Listed Company which has Material impact |
| Q | Restriction of business activity of Listed Company and/or its subsidiary by regulator |
| Y | Listed Company has not held Annual General Meeting of Shareholders until 6 (six) months after the end of previous year |
| F | Administrative sanction from OJK due to minor violation |
| G | Administrative sanction from OJK due to moderate violation |
| V | Administrative sanction from OJK due to serious violation |
| N | Listed Company is an Issuer with Multiple Voting Shares Structure and listed on Main Board or Development Board |
| K | Listed Company is an Issuer with Multiple Voting Shares Structure and listed on New Economy Board |
| I | Listed Company is an Issuer without Multiple Voting Shares Structure and listed on New Economy Board |
| X | Listed Company is listed on the Watchlist Board |

Disclaimer: Please notify us immediately if there are any discrepancies in the above statement within 14 days from the date of this statement to Customer Relation Department at 62-21-25574800.

This Report generate by Computer System, signature is not required.