

Spark AI Trading Assistant

Statement of Financial Holdings

Generated: 2026-08-27 23:29
As of: 2026-08-27
Source: Tracked positions (Spark)

Security Name	Quantity	Avg Price	Market Price	Investment Cost	Market Value	Unrealized Gain/(Loss)
Bahraini Dinar (BHD)						
ABRAAJ	228,000.00	0.2236	—	50,983.83	—	—
		Total (0/1 priced)		50,983.83	—	—
Euro (EUR)						
COFA CFD	42,870.00	16.0054	15.8600	686,149.60	679,918.20	(6,231.40)
COFA Option 10/16/2026 Call EUR 15	500.00	1.8432	—	92,162.50	—	—
EDEN Option 09/18/2026 Put EUR 30	250.00	2.3529	—	58,823.00	—	—
GTLB CFD	5,000.00	39.7131	—	198,565.38	—	—
GTLB Option 09/18/2026 Put EUR 35	178.00	1.4618	0.4250	26,019.79	7,565.00	(18,454.79)
GTLB Option 06/17/2027 Call EUR 25	100.00	5.9183	22.0000	59,182.66	220,000.00	160,817.34
SAX Option 09/18/2026 Call EUR 36	100.00	2.2472	—	22,472.50	—	—
SAX Option 10/16/2026 Call EUR 38	58.00	2.5263	—	14,652.25	—	—
SAX Option 09/18/2026 Call EUR 38	200.00	1.9347	—	38,695.00	—	—
		Total (3/9 priced)		1,196,722.68	—	—
British Pound (GBP)						
PANC	30,000.00	0.0784	—	2,350.88	—	—
		Total (0/1 priced)		2,350.88	—	—
US Dollar (USD)						
ABVX Option 09/18/2026 Call USD 120	60.00	14.2224	4.9400	85,334.53	29,640.00	(55,694.53)
BCRX Option 09/18/2026 Call USD 9	1.00	1.5557	1.3500	155.57	135.00	(20.57)
EXE Option 09/18/2026 Call USD 95	100.00	2.6867	4.6850	26,867.35	46,850.00	19,982.65
EXE Option 09/18/2026 Call USD 90	105.00	7.1154	8.2100	74,711.30	86,205.00	11,493.70
INBX Option 11/20/2026 Call USD 100	20.00	24.5903	37.9000	49,180.55	75,800.00	26,619.45
PYPL Option 08/28/2026 Call USD 65	200.00	0.7714	0.1950	15,427.45	3,900.00	(11,527.45)
			Total	251,676.75	242,530.00	(9,146.75)

Generated from Spark's tracked positions. Market Price / Market Value / Unrealized Gain are shown only where a live mark is available — a blank (—) means no confident mark. Cash balances, FX rates and NAV are not tracked by Spark and are omitted.