Loss Calculation Method

1. Purpose

This document outlines the standard method used for calculating losses in financial transactions.

2. Scope

- Applicable to all trading operations
- Covers both realized and unrealized losses

3. Definitions

Loss: The negative difference between the buying price and selling price of an asset.

4. Formula

Loss = Purchase Price - Sale Price

5. Inputs

1. Purchase Price
2. Sale Price

6. Calculation

If the Sale Price is lower than the Purchase Price, calculate the difference to obtain the loss value.

7. Documentation

Purchase Price: [   ]

Sale Price: [   ]

Calculated Loss: [   ]

Document Version: 1.0 | Date: 2024-06