Gold Holdings Log

How many grams you own, what they are worth today, and whether you are up or down.

1 How to fill in the log

1. Write each piece on a line the day you buy it: date, description, karat, weight and what you paid (making charge included).
2. Tick "Invoice?" and "Hallmark?" if you have both. The hallmark is the stamp on the piece that shows its karat.
3. Once a week (or whenever you like) note today's **buy** price for the karat from qintar.app/en/gold-price-today: what a shop pays you.
4. Fill in the next four columns, and add up each karat at the end.

At the end, add up each karat: grams, pure grams (weight × 0.999 / 0.875 / 0.75), paid, value and profit or loss.

2 The four worked-out columns

- **Value if sold today** = weight × the **buy** price for the karat (not the sell price).
- **Profit / loss** = value − paid, and **percent** = profit ÷ paid × 100.
- **Break-even price** = paid ÷ weight: the buy price per gram the market must reach before you can sell without a loss.
- "Paid" includes the making charge, which shops do not pay back, so a jewelry piece starts below what you paid.

3 Worked example Example

Piece	Date bought	Karat	Weight	Paid	Pure g	Value today	Profit/loss	%	Break-even
Example Gold pound	2025-09-14	21K	8	41,600	7	49,282.00	+7,682.00	18.47%	5,200.00
Example 10 g bar	2026-01-20	24K	10	68,000	9.99	70,093.70	+2,093.70	3.08%	6,800.00
Example Ring	2026-06-02	18K	4	21,000	3	21,036.00	+36.00	0.17%	5,250.00
Total			**22**	**130,600**	**19.99**	**140,411.70**	**+9,811.70**	**7.51%**	

Example Buy prices on 3 Nov 2026: 24K 7,009.37, 21K 6,160.25, 18K 5,259.00. If you sold everything with a 2% deduction: net EGP 137,603.47, a difference of +7,003.47 from what you paid (5.36%).

4 Your log: 8 lines to fill in by hand

Date	Description	Karat	Weight (g)	Paid	Invoice?	Hallmark?	Value today	Profit / loss	Break-even

Tip: photograph the invoice and the hallmark with your phone and keep them in an album named after the piece. Those two papers make the difference on the day you sell.

Prices and calculations are for information only. They are not financial advice, an offer to buy or sell, or a religious ruling. Check tax matters with your accountant.

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