



Inventory Spot Price Report

Test Company

Tracking gold inventory value at live spot price (\$5,001 as of 03/17/2026 05:58 PM UTC) versus entered value.

Report Date : 3/17/2026 11:51:27 AM

Location	Category	Gold Purity	Inventory #	Item Description	Gold Weight (Gr)	Cost Entered (\$)	Price Entered (\$)	Gold Current Value (\$)	Variance (%)
MX1	Gold Anchor Chain	750			2.600	\$112.99	\$269.99	\$313.51	16.12 %
	Gold Cuban Chain	585			68.800	\$2,609.99	\$5,471.99	\$6,470.79	18.25 %
		750			4.300	\$199.99	\$439.99	\$518.49	17.84 %
	Gold Herringbone Chain	750			1.790	\$79.99	\$189.99	\$215.84	13.60 %
		833			1.790	\$99.99	\$209.99	\$239.72	14.16 %
	Gold Necklace	585			4.510	\$159.98	\$369.98	\$424.18	14.65 %
		750			6.200	\$252.98	\$639.98	\$747.59	16.82 %
	Store Total					89.990	\$3,515.91	\$7,591.91	\$8,930.12
P88	Lady's Diamond Solitaire Ring	585			13.900	\$540.34	\$1,200.00	\$1,307.32	8.94 %
	Lady's Gold Ring	585			16.300	\$1,019.00	\$1,300.00	\$1,533.05	17.93 %
	Store Total					30.200	\$1,559.34	\$2,500.00	\$2,840.37
SDS	Gent's Gold Ring	585			4.200	\$300.00	\$389.99	\$395.02	1.29 %
	Gent's Gold-Diamond Wedding Band	585			4.800	\$44.26	\$1,189.00	\$451.45	-62.03 %
	Gold-Misc.	585			15.000	\$1,200.00	\$1,399.00	\$1,410.78	0.84 %
	Gold-Scrap	585			93.310	\$8,800.00	\$8,799.00	\$8,776.05	-0.26 %
	Store Total					117.310	\$10,344.26	\$11,776.99	\$11,033.30
TST	Child's Diamond Cluster Ring	585			3.700	\$0.01	\$219.99	\$347.99	58.19 %
	Diamond & Stone Necklace	585			29.778	\$535.51	\$2,427.99	\$2,800.69	15.35 %
		750			17.635	\$202.07	\$2,954.00	\$2,126.43	-28.02 %
		833			0.000	\$0.00	\$100.00	\$0.00	-100.00 %
	Diamond Necklace	585			2,790.526	\$1,584.32	\$607,890.00	\$262,454.97	-56.83 %
		999			15.680	\$4,000.00	\$10,019.00	\$2,518.40	-74.86 %
	Gent's Diamond Solitaire Ring	585			9.950	\$82.53	\$99.99	\$935.82	835.91 %
750				7.606	\$118.00	\$1,819.00	\$917.11	-49.58 %	

Location	Category	Gold Purity	Inventory #	Item Description	Gold Weight (Gr)	Cost Entered (\$)	Price Entered (\$)	Gold Current Value (\$)	Variance (%)
TST	Gent's Diamond Solitaire	917			99.300	\$1,324.88	\$99.99	\$14,639.68	14,541.14 %
	Gent's Gold Ring	375			16.000	\$129.00	\$1,000.00	\$964.64	-3.54 %
		585			83.495	\$2,896.77	\$7,455.97	\$7,852.87	5.32 %
		750			10.666	\$356.00	\$889.98	\$1,286.05	44.50 %
		833			6.221	\$251.00	\$629.00	\$833.10	32.45 %
		875			3.000	\$120.00	\$279.99	\$422.03	50.73 %
		917			3.000	\$221.00	\$4,760.00	\$442.29	-90.71 %
		999			90.110	\$4,758.00	\$11,798.96	\$14,472.81	22.66 %
	Gent's Stone & Diamond Ring	750			21.372	\$488.22	\$3,379.00	\$2,577.05	-23.73 %
	Gent's Stone Ring	585			7.691	\$71.54	\$400.00	\$723.35	80.84 %
	Gold Anchor Chain	585			10.500	\$700.00	\$1,359.00	\$987.55	-27.33 %
		999			4.000	\$89.00	\$429.99	\$642.45	49.41 %
	Gold Bracelet	585			40.552	\$1,074.82	\$2,408.98	\$3,813.98	58.32 %
		750			5.000	\$175.00	\$300.00	\$602.90	100.97 %
		833			5.500	\$225.00	\$5,000.00	\$736.58	-85.27 %
		875			4.000	\$89.00	\$469.99	\$562.71	19.73 %
		999			15.000	\$1,500.00	\$2,319.00	\$2,409.18	3.89 %
	Gold Brooch	417			4.110	\$55.11	\$205.98	\$275.57	33.78 %
		585			72.496	\$1,294.14	\$1,843.00	\$6,818.36	269.96 %
		750			3.000	\$100.00	\$234.00	\$361.74	54.59 %
		833			3.000	\$113.00	\$250.00	\$401.77	60.71 %
	Gold Byzantine Bracelet	417			28.000	\$1,200.00	\$1,798.00	\$1,877.18	4.40 %
	Gold Chain	417			4.666	\$100.00	\$300.00	\$312.79	4.26 %
		585			39.881	\$1,176.00	\$2,838.98	\$3,750.90	32.12 %
		750			13.776	\$202.00	\$529.99	\$1,661.09	213.42 %
		833			35.000	\$24,500.00	\$52,500.00	\$4,687.33	-91.07 %
		917			38.000	\$1,903.00	\$5,508.95	\$5,602.29	1.69 %
		999			55.500	\$1,504.00	\$4,588.00	\$8,913.97	94.29 %
	Gold Charm	417			19.662	\$336.00	\$1,019.96	\$1,318.19	29.24 %
		999			3.000	\$22.00	\$299.99	\$481.84	60.62 %
	Gold Coin	750			32.000	\$0.02	\$20.00	\$3,858.55	19,192.75 %
	Gold Cuban Chain	585			38.400	\$1,672.00	\$2,618.76	\$3,611.60	37.91 %
750				126.807	\$5,954.00	\$9,105.83	\$15,290.34	67.92 %	

Location	Category	Gold Purity	Inventory #	Item Description	Gold Weight (Gr)	Cost Entered (\$)	Price Entered (\$)	Gold Current Value (\$)	Variance (%)
TST	Gold Earring	999			6.221	\$200.00	\$719.00	\$999.12	38.96 %
	Gold Earrings	417			3.110	\$34.00	\$179.99	\$208.52	15.85 %
		585			3.510	\$103.39	\$489.97	\$330.16	-32.62 %
		750			1.200	\$10.00	\$129.99	\$144.70	11.31 %
		833			5.166	\$253.80	\$295.98	\$691.79	133.73 %
		875			15.552	\$287.00	\$400.00	\$2,187.76	446.94 %
		999			5.555	\$180.60	\$499.99	\$892.23	78.45 %
		Gold Figaro Chain	585			12.130	\$344.89	\$859.97	\$1,140.89
	Gold Herringbone Chain	585			4.666	\$57.00	\$100.00	\$438.80	338.80 %
		750			31.103	\$261.00	\$2,889.00	\$3,750.45	29.82 %
	Gold Necklace	585			38.769	\$1,714.55	\$3,266.98	\$3,646.31	11.61 %
		999			1.570	\$50.00	\$129.99	\$252.16	93.98 %
	Gold Pendant	585			2.000	\$100.00	\$250.00	\$188.10	-24.76 %
	Gold Rope Chain	585			5.000	\$69.00	\$99.99	\$470.26	370.31 %
		999			12.000	\$300.00	\$800.00	\$1,927.35	140.92 %
	Gold-Diamond & Stone Bracelet	585			123.635	\$424.45	\$47,796.99	\$11,628.12	-75.67 %
		750			1,537.415	\$108,426.66	\$225,369.40	\$185,381.01	-17.74 %
	Gold-Diamond & Stone Earrings	917			2.995	\$4.33	\$269.99	\$441.51	63.53 %
	Gold-Diamond & Stone Pendant	417			146.904	\$1,589.30	\$11,699.00	\$9,848.78	-15.82 %
	Gold-Diamond & Stone Scrap	585			189.714	\$7,463.63	\$31,447.90	\$17,842.96	-43.26 %
		750			11.819	\$452.03	\$2,000.00	\$1,425.17	-28.74 %
	Gold-Diamond Bracelet	585			37.222	\$1,123.36	\$2,689.00	\$3,500.83	30.19 %
		750			17.988	\$37.50	\$1,797.00	\$2,168.99	20.70 %
	Gold-Diamond Brooch	585			33.034	\$282.78	\$12,873.00	\$3,106.93	-75.86 %
		750			3.980	\$50.52	\$369.99	\$479.91	29.71 %
	Gold-Diamond Earrings	417			0.596	\$3.42	\$6,899.00	\$39.96	-99.42 %
		585			0.800	\$0.00	\$2,000.00	\$75.24	-96.24 %
	Gold-Diamond Misc.	750			7.900	\$155.24	\$600.00	\$952.58	58.76 %
	Gold-Diamond Scrap	585			21.670	\$218.72	\$1,000.00	\$2,038.15	103.82 %
		750			14.850	\$328.03	\$3,219.00	\$1,790.61	-44.37 %
	Gold-Diamond-Stone Brooch	585			15.552	\$545.00	\$1,699.00	\$1,462.67	-13.91 %

Location	Category	Gold Purity	Inventory #	Item Description	Gold Weight (Gr)	Cost Entered (\$)	Price Entered (\$)	Gold Current Value (\$)	Variance (%)
TST	Gold-Misc.	417			5,643.760	\$46,583.00	\$0.01	\$378,370.66	3,783,706,450 .31 %
		833			25.000	\$147.92	\$2,399.00	\$3,348.10	39.56 %
		917			19.000	\$19.00	\$19.00	\$2,801.15	14,642.88 %
	Gold-Scrap	25			0.100	\$165.00	\$200.00	\$0.40	-99.80 %
		375			6.998	\$280.62	\$300.00	\$421.93	40.64 %
		417			131.759	\$3,628.00	\$8,659.97	\$8,833.41	2.00 %
		585			375.805	\$13,197.17	\$10,162.88	\$35,345.29	247.79 %
		750			1.000	\$54.00	\$79.99	\$120.58	50.74 %
		833			428.260	\$2,387.08	\$41,197.00	\$57,354.22	39.22 %
		875			15.000	\$106.00	\$2,449.95	\$2,110.14	-13.87 %
		917			27.000	\$192.94	\$3,817.98	\$3,980.58	4.26 %
		999			1,916.414	\$64,936.65	\$230,203.98	\$307,799.31	33.71 %
		Gold-Stone Bracelet	417			11.988	\$296.97	\$658.99	\$803.70
	585				9.311	\$112.85	\$200.00	\$875.74	337.87 %
	Gold-Stone Class Ring	999			5.997	\$163.80	\$599.00	\$963.14	60.79 %
	Gold-Stone Pendant	999			13.409	\$1.00	\$1,458.00	\$2,153.66	47.71 %
	Lady's Diamond Cluster Ring	585			156.030	\$8,269.13	\$33,747.00	\$14,674.97	-56.51 %
		750			21.740	\$119.12	\$35,836.00	\$2,621.40	-92.69 %
		833			0.800	\$3.54	\$99.99	\$107.14	7.15 %
	Lady's Diamond Engagement Ring	417			2.500	\$0.01	\$109.99	\$167.61	52.38 %
		585			368.670	\$5,184.13	\$113,885.78	\$34,674.18	-69.55 %
		750			41.160	\$365.22	\$53,496.00	\$4,963.06	-90.72 %
	Lady's Diamond Fashion Ring	585			12.558	\$164.03	\$199.98	\$1,181.11	490.61 %
		750			44.400	\$187.50	\$7,500.00	\$5,353.74	-28.62 %
		833			0.800	\$5.50	\$99.99	\$107.14	7.15 %
		999			7.320	\$200.02	\$3,316.00	\$1,175.68	-64.55 %
	Lady's Diamond Solitaire Ring	417			27.303	\$196.57	\$818.97	\$1,830.43	123.50 %
		585			808.485	\$22,381.42	\$308,292.77	\$76,039.78	-75.34 %
		750			424.705	\$9,357.13	\$102,868.97	\$51,210.73	-50.22 %
		833			16.600	\$375.51	\$5,950.00	\$2,223.14	-62.64 %
		875			2.884	\$56.29	\$679.00	\$405.71	-40.25 %
917				232.698	\$14,124.02	\$20,898.00	\$34,306.38	64.16 %	
999				127.920	\$1,189.74	\$22,526.97	\$20,545.50	-8.80 %	

Location	Category	Gold Purity	Inventory #	Item Description	Gold Weight (Gr)	Cost Entered (\$)	Price Entered (\$)	Gold Current Value (\$)	Variance (%)
TST	Lady's Diamond Wedding Band	750			3.000	\$85.99	\$3,249.00	\$361.74	-88.87 %
		999			1.782	\$12.28	\$99.99	\$286.21	186.24 %
	Lady's Diamond Wedding Set	585			11.636	\$426.33	\$1,529.00	\$1,094.38	-28.43 %
		999			3.000	\$150.00	\$359.99	\$481.84	33.85 %
	Lady's Gold Ring	417			25.100	\$778.00	\$1,989.97	\$1,682.76	-15.44 %
		585			162.508	\$4,989.21	\$12,439.86	\$15,284.26	22.87 %
		750			92.000	\$3,007.00	\$5,654.95	\$11,093.33	96.17 %
		833			20.000	\$280.00	\$322.98	\$2,678.48	729.30 %
		875			62.110	\$1,784.89	\$4,358.91	\$8,737.45	100.45 %
		917			94.321	\$2,817.44	\$10,626.88	\$13,905.59	30.85 %
		999			99.726	\$3,214.58	\$9,467.80	\$16,017.24	69.18 %
	Lady's Gold Wedding Band	585			5.000	\$1.00	\$539.00	\$470.26	-12.75 %
	Lady's Gold-Diamond Anniversary Ring	585			12.760	\$78.47	\$99.99	\$1,200.11	1,100.23 %
	Lady's Stone & Diamond Ring	417			65.291	\$1,097.84	\$11,464.00	\$4,377.28	-61.82 %
		585			2,044.931	\$56,433.44	\$449,015.49	\$192,330.13	-57.17 %
		601			10.952	\$169.99	\$99.99	\$1,058.21	958.32 %
		750			502.148	\$10,868.08	\$47,263.75	\$60,548.78	28.11 %
		833			39.011	\$518.93	\$5,798.97	\$5,224.53	-9.91 %
		999			19.192	\$558.39	\$2,599.99	\$3,082.39	18.55 %
	Lady's Stone Ring	417			58.982	\$1,553.04	\$6,116.89	\$3,954.26	-35.36 %
		585			100.637	\$1,695.06	\$4,472.92	\$9,465.12	111.61 %
		750			23.921	\$313.61	\$1,268.97	\$2,884.35	127.30 %
		917			1.997	\$25.00	\$379.99	\$294.37	-22.53 %
	Pocket Watch	999			0.000	\$0.00	\$6,199.00	\$0.00	-100.00 %
	Stone Necklace	417			2.984	\$34.01	\$99.99	\$200.02	100.04 %
		585			0.993	\$9.76	\$59.99	\$93.43	55.75 %
		750			0.524	\$14.14	\$42.98	\$63.19	47.03 %
833				66.630	\$43.15	\$4,899.00	\$8,923.28	82.15 %	
Unisex Gold Ring	585			2.600	\$99.99	\$179.99	\$244.54	35.86 %	
	Store Total				20,592.312	\$471,703.64	\$2,718,442.77	\$2,067,653.37	-23.94 %
TSV	Lady's Diamond Solitaire Ring	999			4.582	\$5,000.00	\$39,999.00	\$735.92	-98.16 %

Location	Category	Gold Purity	Inventory #	Item Description	Gold Weight (Gr)	Cost Entered (\$)	Price Entered (\$)	Gold Current Value (\$)	Variance (%)
TSV	Store Total				4.582	\$5,000.00	\$39,999.00	\$735.92	-98.16 %
Company Total					20,834.395	\$492,123.15	\$2,780,310.67	\$2,091,193.08	-24.79 %