

Holdings & Accounts

Account: 2079406 - CASH - MR SHANE ANTHONY & MRS DONNA LEE O'BRIEN - <S & D O' ▼

Equities Integrated Cash Account - 2079406

MR SHANE ANTHONY & MRS DONNA LEE O'BRIEN - <S & D O'BRIEN S/F A/C> (HIN: 52278929)

Market Indices		
Index	Value	Change
● All Ordinaries	7,642.367	0.000
▲ ASX SPI 200	7,384.000	+50.000

- Holdings
- Account Details
- Transactions
- Transfers

Share Holdings [Download CSV](#) | [Edit](#) | [Add Issuer Holding](#) Fri 29 Apr 2022 8:55 AM (Sydney time)

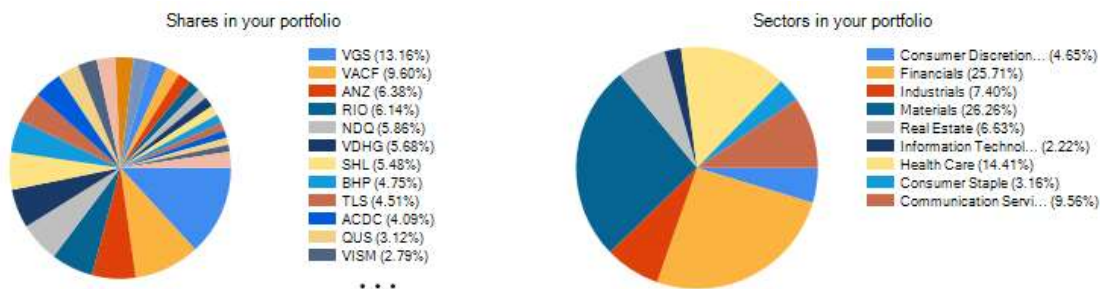
Code	Available Units	Reserved Units	Purchase Price(\$)	Last Price(\$)	Market Value(\$)	Profit / Loss Value(\$)	Profit / Loss (%)	Change (Today) Price(\$)	Change (Today) Value(\$)	Actions
CHESS										
ACDC	1,000	0	89.799	82.750	82,750.00	-7,049.00	-7.85	0.000	0.00	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="checkbox"/>
ACQ	26,373	0	1.349	1.500	39,559.50	+3,982.32	+11.19	0.000	0.00	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="checkbox"/>
ADH	7,500	0	4.145	2.830	21,225.00	-9,862.50	-31.72	0.000	0.00	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="checkbox"/>
AEF	4,000	0	5.196	5.660	22,640.00	+1,856.00	+8.93	0.000	0.00	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="checkbox"/>
ANZ	4,764	0	19.743	27.090	129,056.76	+35,001.11	+37.21	0.000	0.00	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="checkbox"/>
AZJ	5,000	0	4.225	4.000	20,000.00	-1,125.00	-5.33	0.000	0.00	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="checkbox"/>
BHP	2,000	0	17.519	48.020	96,040.00	+61,002.00	+174.10	0.000	0.00	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="checkbox"/>
CIP	7,500	0	3.108	3.960	29,700.00	+6,390.00	+27.41	0.000	0.00	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="checkbox"/>
COL	3,000	0	18.000	18.470	55,410.00	+1,410.00	+2.61	0.000	0.00	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="checkbox"/>
CSR	5,000	0	5.877	6.080	30,400.00	+1,017.50	+3.46	0.000	0.00	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="checkbox"/>
EOL	2,000	0	4.903	6.050	12,100.00	+2,294.00	+23.39	0.000	0.00	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="checkbox"/>
HACK	5,000	0	7.779	10.080	50,400.00	+11,505.00	+29.58	0.000	0.00	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="checkbox"/>
IDX	5,000	0	4.795	4.060	20,300.00	-3,675.00	-15.33	0.000	0.00	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="checkbox"/>
IFL	12,000	0	5.052	3.390	40,680.00	-19,944.00	-32.90	0.000	0.00	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="checkbox"/>
NDQ	4,000	0	24.582	29.630	118,520.00	+20,192.00	+20.54	0.000	0.00	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="checkbox"/>
NEA	7,500	0	1.859	1.205	9,037.50	-4,905.00	-35.18	0.000	0.00	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="checkbox"/>
OCC	15,000	0	0.433	0.425	6,375.00	-120.00	-1.85	0.000	0.00	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="checkbox"/>
QUS	1,500	0	44.369	42.090	63,135.00	-3,418.20	-5.14	0.000	0.00	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="checkbox"/>
RFF	11,190	0	2.693	3.000	33,570.00	+3,435.33	+11.40	0.000	0.00	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="checkbox"/>
RIO	1,100	0	81.059	112.800	124,080.00	+34,915.10	+39.16	0.000	0.00	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="checkbox"/>
SEMI	3,000	0	9.971	8.820	26,460.00	-3,453.00	-11.54	0.000	0.00	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="checkbox"/>
SGR	7,500	0	4.055	3.090	23,175.00	-7,237.50	-23.80	0.000	0.00	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="checkbox"/>

SHL	<u>3,079</u>	0	16.250	36.000	110,844.00	+60,810.25	+121.54	0.000	0.00	<input type="button" value="Buy"/>	<input type="button" value="Sell"/>	<input type="checkbox"/>
SHV	<u>4,635</u>	0	4.780	6.500	30,127.50	+7,972.20	+35.98	0.000	0.00	<input type="button" value="Buy"/>	<input type="button" value="Sell"/>	<input type="checkbox"/>
TCL	<u>3,568</u>	0	11.250	14.190	50,629.92	+10,489.92	+26.13	0.000	0.00	<input type="button" value="Buy"/>	<input type="button" value="Sell"/>	<input type="checkbox"/>
TLS	<u>22,976</u>	0	3.450	3.970	91,214.72	+11,947.52	+15.07	0.000	0.00	<input type="button" value="Buy"/>	<input type="button" value="Sell"/>	<input type="checkbox"/>
VACF	<u>4,000</u>	0	50.506	48.530	194,120.00	-7,904.00	-3.91	0.000	0.00	<input type="button" value="Buy"/>	<input type="button" value="Sell"/>	<input type="checkbox"/>
VDHG	<u>2,000</u>	0	54.140	57.390	114,780.00	+6,500.00	+6.00	0.000	0.00	<input type="button" value="Buy"/>	<input type="button" value="Sell"/>	<input type="checkbox"/>
VGS	<u>2,800</u>	0	73.951	95.060	266,168.00	+59,105.20	+28.54	0.000	0.00	<input type="button" value="Buy"/>	<input type="button" value="Sell"/>	<input type="checkbox"/>
VISM	<u>1,000</u>	0	64.671	56.450	56,450.00	-8,221.10	-12.71	0.000	0.00	<input type="button" value="Buy"/>	<input type="button" value="Sell"/>	<input type="checkbox"/>
WBC	<u>2,246</u>	0	22.840	23.590	52,983.14	+1,684.50	+3.28	0.000	0.00	<input type="button" value="Buy"/>	<input type="button" value="Sell"/>	<input type="checkbox"/>
Subtotal					2,021,931.04	+264,595.65	+15.06		0.00			

Issuer

<p>There are no Issuer Sponsored holdings on this account. Add holdings by selecting Add Issuer Holding above.</p>					
Total					
	2,021,931.04	+264,595.65	+15.06		0.00

Share Holdings Summary Chart - CHES and Issuer Sponsored



Fund Holdings | [Add Holding](#)

<u>Fund Name</u>	<u>Units</u>	<u>Purchase Price(\$)</u>	<u>Unit Price(\$)</u>	<u>Market Value(\$)</u>	<u>Profit / Loss Value(\$)</u>	<u>Profit / Loss(%)</u>	<u>Unit Price Effective Date</u>
<p>You do not have any Managed Funds as Holdings.</p>							

Equity Fund Holdings Summary Chart - Managed Funds Holdings

You do not have any Managed Funds as Holdings.

Disclaimer

Takeover and BuyBack Acceptance Process