

Holdings & Accounts

Important Information – Intermittent Technical Issues – International Transfers page

We are currently experiencing intermittent technical difficulties on our International Transfers page.

We sincerely apologise for any inconvenience this may cause and thank you for your patience while we work to restore our services to normal.

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

Market Indices		
Index	Value	Change
▼ All Ordinaries	7,304.600	-122.000
▼ ASX SPI 200	7,067.000	-106.000

Equities Integrated Cash Account - 2079406

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

- Holdings
- Account Details
- Transactions
- Transfers

Share Holdings [Download CSV](#) | [Edit](#) | [Add Issuer Holding](#) Thu 19 May 2022 3:38 PM (Sydney time)

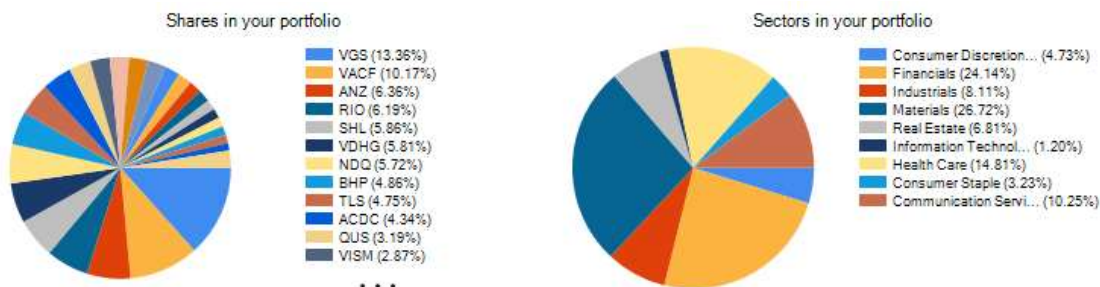
Code	Available Units	Reserved Units	Purchase Price(\$)	Last Price(\$)	Market Value(\$)	Profit / Loss Value(\$)	Profit / Loss (%)	Change (Today) Price(\$)	Change (Today) Value(\$)	Actions
CHESS										
ACDC	1,000	0	89.799	82.250	82,250.00	-7,549.00	-8.41	-1.650	-1,650.00	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="checkbox"/>
ACQ	26,373	0	1.349	1.320	34,812.36	-764.82	-2.15	-0.030	-791.19	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="checkbox"/>
ADH	7,500	0	4.145	2.440	18,300.00	-12,787.50	-41.13	-0.120	-900.00	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="checkbox"/>
ANZ	4,764	0	19.743	25.300	120,529.20	+26,473.55	+28.15	-0.540	-2,572.56	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="checkbox"/>
AZJ	5,000	0	4.225	4.080	20,400.00	-725.00	-3.43	-0.010	-50.00	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="checkbox"/>
BHP	2,000	0	17.519	46.080	92,160.00	+57,122.00	+163.03	-0.930	-1,860.00	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="checkbox"/>
CIP	7,500	0	3.108	3.465	25,987.50	+2,677.50	+11.49	-0.035	-262.50	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="checkbox"/>
COL	3,000	0	18.000	17.780	53,340.00	-660.00	-1.22	-0.670	-2,010.00	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="checkbox"/>
CSR	5,000	0	5.877	4.980	24,900.00	-4,482.50	-15.26	-0.210	-1,050.00	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="checkbox"/>
EOL	2,000	0	4.903	5.280	10,560.00	+754.00	+7.69	-0.030	-60.00	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="checkbox"/>
HACK	5,000	0	7.779	8.330	41,650.00	+2,755.00	+7.08	-0.400	-2,000.00	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="checkbox"/>
IDX	5,000	0	4.795	3.790	18,950.00	-5,025.00	-20.96	+0.110	+550.00	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="checkbox"/>
IFL	12,000	0	5.052	3.235	38,820.00	-21,804.00	-35.97	-0.115	-1,380.00	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="checkbox"/>
NDQ	4,000	0	24.582	27.110	108,440.00	+10,112.00	+10.28	-1.300	-5,200.00	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="checkbox"/>
QUS	1,500	0	44.369	40.350	60,525.00	-6,028.20	-9.06	-1.230	-1,845.00	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="checkbox"/>
RFF	11,190	0	2.693	3.020	33,793.80	+3,659.13	+12.14	-0.010	-111.90	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="checkbox"/>
RIO	1,100	0	81.059	106.720	117,392.00	+28,227.10	+31.66	-2.140	-2,354.00	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="checkbox"/>
SEMI	3,000	0	9.971	8.780	26,340.00	-3,573.00	-11.94	-0.410	-1,230.00	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="checkbox"/>

SGR	<u>7,500</u>	0	4.055	3.090	23,175.00	-7,237.50	-23.80	-0.010	-75.00	<input type="button" value="Buy"/>	<input type="button" value="Sell"/>	<input type="checkbox"/>
SHL	<u>3,079</u>	0	16.250	36.050	110,997.95	+60,964.20	+121.85	-0.140	-431.06	<input type="button" value="Buy"/>	<input type="button" value="Sell"/>	<input type="checkbox"/>
SHV	<u>4,635</u>	0	4.780	6.120	28,366.20	+6,210.90	+28.03	-0.250	-1,158.75	<input type="button" value="Buy"/>	<input type="button" value="Sell"/>	<input type="checkbox"/>
TCL	<u>3,568</u>	0	11.250	14.220	50,736.96	+10,596.96	+26.40	-0.030	-107.04	<input type="button" value="Buy"/>	<input type="button" value="Sell"/>	<input type="checkbox"/>
TLS	<u>22,976</u>	0	3.450	3.915	89,951.04	+10,683.84	+13.48	-0.055	-1,263.68	<input type="button" value="Buy"/>	<input type="button" value="Sell"/>	<input type="checkbox"/>
VACF	<u>4,000</u>	0	50.506	48.200	192,800.00	-9,224.00	-4.57	+0.110	+440.00	<input type="button" value="Buy"/>	<input type="button" value="Sell"/>	<input type="checkbox"/>
VDHG	<u>2,000</u>	0	54.140	55.100	110,200.00	+1,920.00	+1.77	-1.230	-2,460.00	<input type="button" value="Buy"/>	<input type="button" value="Sell"/>	<input type="checkbox"/>
VGS	<u>2,800</u>	0	73.951	90.420	253,176.00	+46,113.20	+22.27	-2.880	-8,064.00	<input type="button" value="Buy"/>	<input type="button" value="Sell"/>	<input type="checkbox"/>
VISM	<u>1,000</u>	0	64.671	54,310	54,310.00	-10,361.10	-16.02	-1.220	-1,220.00	<input type="button" value="Buy"/>	<input type="button" value="Sell"/>	<input type="checkbox"/>
WBC	<u>2,246</u>	0	22.840	23,390	52,533.94	+1,235.30	+2.41	-1.050	-2,358.30	<input type="button" value="Buy"/>	<input type="button" value="Sell"/>	<input type="checkbox"/>
Subtotal					1,895,396.95	+179,283.06	+10.45		-41,474.98			

Issuer

There are no Issuer Sponsored holdings on this account. Add holdings by selecting Add Issuer Holding above.										
Total					1,895,396.95	+179,283.06	+10.45		-41,474.98	

Share Holdings Summary Chart - CHES and Issuer Sponsored



Fund Holdings | [Add Holding](#)

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

Equity Fund Holdings Summary Chart - Managed Funds Holdings

You do not have any Managed Funds as Holdings.

Disclaimer

Takeover and BuyBack Acceptance Process