

# Macquarie Trading

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**\$430,389.84**  
Total portfolio

## Portfolio valuation

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### Australian Listed Securities

Code	Description	Units	Cost	Market value	Growth
AGL	AGL Energy Limited.	1,566.00	\$22,315.51	\$31,335.66	\$9,020.15
AMP	AMP Limited	6,012.00	\$30,060.01	\$12,745.44	40.42%
ANZ	Australia & New Zealand Banking Group Ltd	1,450.00	\$30,357.21	\$40,904.50	-\$17,314.57
APA	APA Grp	1,686.00	\$10,824.13	\$18,208.80	-57.60%
CBA	Commonwealth Bank Of Australia	832.00	\$30,007.75	\$68,872.96	\$10,547.29
CYB	CYBG PLC	773.00	\$3,099.73	\$2,643.66	34.74%
NAB	National Australia Bank Ltd	2,093.00	\$69,362.54	\$55,924.96	\$7,384.67
SYD	Sydney Airport	8,250.00	\$33,825.01	\$66,330.00	68.22%
TLS	Telstra Corporation Limited	11,485.00	\$49,879.36	\$44,217.25	\$38,865.21
WBC	Westpac Banking Corporation	1,075.00	\$24,662.66	\$30,487.00	129.52%
<b>Total</b>			<b>\$304,393.92</b>	<b>\$371,670.23</b>	<b>-\$456.07</b>
<b>Direct Cash</b>			<b>\$42,963.45</b>	<b>\$42,963.45</b>	<b>-14.71%</b>
<b>Portfolio total</b>			<b>\$347,357.37</b>	<b>\$414,633.68</b>	<b>-\$13,437.58</b>
					<b>-19.37%</b>
					<b>\$32,504.99</b>
					<b>96.10%</b>
					<b>-\$5,662.11</b>
					<b>-11.35%</b>
					<b>\$5,824.34</b>
					<b>23.62%</b>
					<b>\$67,276.31</b>
					<b>22.10%</b>
					<b>-</b>
					<b>\$67,276.31</b>