

Portfolio Report



Accounts Stock Holdings Open Orders Order History Profit & Loss
 Confirmations **Statements** Tax & Portfolio Reporting Tax Tools Margin Details

Trading Account Statement | Cash Transaction Summary | Option Financial Statement | **Portfolio Report** | EOFY Trading Statement

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Custom

30/06/2023

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Equity Report | Options Report

Security code	Sector	Company name	Quantity	Last price	Average cost AUD	Cost value AUD	Market value AUD	Gain/loss AUD	Gain loss (%)
ANZ	Financial	ANZ GROUP HOLDINGS LIMITED	5,459	23.710	7.864	42,932.25	129,432.890	86,500.64	201.48%
BHP	Materials	BHP GROUP LIMITED	650	44.990	30.676	19,939.45	29,243.500	9,304.05	46.66%
CBA	Financial	COMMONWEALTH BANK OF AUSTRALIA.	190	100.270	78.209	14,859.75	19,051.300	4,191.55	28.21%
EDV	Consumer Staple	ENDEAVOUR GROUP LIMITED	1,000	6.310	0.000	0.00	6,310.000	6,310.00	
FMG	Materials	FORTESCUE METALS GROUP LTD	1,595	22.180	18.687	29,805.90	35,377.100	5,571.20	18.69%
HVN	Consumer Discretionary	HARVEY NORMAN HOLDINGS LIMITED	2,000	3.480	4.602	9,204.95	6,960.000	-2,244.95	-24.39%
JBH	Consumer Discretionary	JB HI-FI LIMITED	1,000	43.750	48.139	48,138.78	43,750.000	-4,388.78	-9.12%
MQG	Financial	MACQUARIE GROUP LIMITED	60	177.620	167.057	10,023.41	10,657.200	633.79	6.32%
RIO	Materials	RIO TINTO LIMITED	113	114.690	87.957	9,939.09	12,959.970	3,020.88	30.39%
SCG	Real Estate	SCENTRE GROUP	4,856	2.650	2.540	12,334.24	12,868.400	534.16	4.33%
TLS	Communication Services	TELSTRA GROUP LIMITED	22,050	4.300	2.966	65,409.50	94,815.000	29,405.50	44.96%
URW	Real Estate	UNIBAIL-RODAMCO-WESTFIELD	740	3.850	0.000	0.00	2,849.000	2,849.00	
WDS	Energy	WOODSIDE ENERGY GROUP LTD	117	34.440	0.000	0.00	4,029.480	4,029.48	
WES	Consumer Discretionary	WESFARMERS LIMITED	210	49.340	51.143	10,739.95	10,361.400	-378.55	-3.52%
WOW	Consumer Staple	WOOLWORTHS GROUP LIMITED	1,000	39.730	24.805	24,805.00	39,730.000	14,925.00	60.17%
TOTALS							458,395.240		

Fundamental data is current data as at 25/09/2023

Glossary

Security code	Ticker code identifying a given security.
Sector	All companies listed are grouped into one of the GICS Industry Groups.
Company name	Company name.
Currency	Currency of the exchange where the trade was executed.
Quantity	Total number of a given security held by the client.
Last price	Last price stored depending on the date of the report (Closing price). Expressed in the currency of the Exchange where the stock was traded.
Average cost (AUD)	The price paid per share inclusive of brokerage and GST. Expressed in AUD.
Cost value (AUD)	The original purchase consideration. This amount is in AUD.
Market value (AUD)	The value of the holding using the current market price (last price available). Expressed in AUD.
Gain/loss (AUD)	The difference between the original consideration and the current market value.
Gain/loss (%)	The difference between the original consideration and the current market value expressed as a percentage.
(%) of holdings	Percentage of the total holdings in that stock.
Price to earnings	Closing price for the reporting date divided by EPS.
Earnings per share	Earnings attributable to each common share, adjusted for capital reconstruction and dividends.
Current dividends (c)	Includes all dividends declared in the previous 12 months. Expressed in AUD cents.
Franking (%)	The figure shows the percentage of the dividend which contains a dividend imputation credit.
Dividend yield (%)	This is Current Dividends/Last price of the stock.
FX rate	FX rate used to convert the amount in foreign currency into AUD.