

Accounts

Shares - 2509259

Trade in over 25 global stock exchanges. Find out more

Columns on the holdings page are sortable for equity accounts. Just select the column heading to sort.

Account: 2509259 - KIMGRATS SUPER PTY LTD < KIMGRATS SUPER F ▼ **Market Indices**

Index

Value Change All Ordinaries 6,289,683 0.000

6,171.000

23,000

ASX SPI 200

KIMGRATS SUPER PTY LTD < KIMGRATS SUPER FUND SRK A/C> (HIN: 64977181)

Holdings Account Details Transactions Transfers

Share Holdings Download CSV | Edit | Add Issuer Holding Mon 02 Jul 2018 9:03 AM (Sydney time)

Code	Avail Units	Purchase(\$)	Last(\$)	Mkt Value(\$)	Profit / Loss(\$)	Profit / Loss(%)	Change(\$)	Chg Value(\$)	Actions
CHESS				,					
ВНР	300	35.553	33.910	10,173.00	-492.90	-4.62	0.000	0.00	BUY SELL
CPU	600	12.579	18.430	11,058.00	3,510.42	46.51	0.000	0.00	BUY SELL
S32	300	0.000	3,610	1,083.00	1,083.00	0.00	0.000	0.00	BUY SELL
SOL	470	14.888	20.690	9,724.30	2,726.75	38.97	0.000	0.00	BUY SELL
Subtotal				32,038.30	6,827.27	27.08	A CONTRACTOR OF THE PARTY OF TH	0.00	
Issuer									

There are no Issuer Sponsored holdings on this account.

Add holdings by selecting Add Issuer Holding above

Total 32,038.30 6,827.27 27.08 0.00

Share Holdings Summary Chart - CHESS and Issuer Sponsored



Insights

Your largest share holding is 34.51% in CPU. Note that having a high concentration in a stock or single sector means even small changes in share price or sector performance could result in greater portfolio volatility. We recommend reviewing and adjusting your portfolio weighting on a regular basis.

Portfolio Health Checks

Share Quality



Broker recommendations represent the consensus view of a panel of analysts as compiled by Morningstar.

HOLD Strong BUY Moderate BUY Moderate SELL Not Rated

Run Health Check

Share Sector Diversification



Diversification of your share portfolio by industry sectors.

Info. Technology Energy

Run Health Check

Fund Holdings | | Add Holding

Fund Name

Units

Purchase Price (\$)

Unit Price (\$)

Market Value (\$)

Profit / Loss (\$)

Profit / Loss (%) Unit Date

You do not have any Fund Holdings.

Accounts

Now you'll pay just \$10 per trade under \$1000. Find out more

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There are no financial records found for this account.

Disclaimer

The information on this screen is subject to the correction of any errors or omissions. If you believe any of the information is inaccurate, please contact us.

^{*} The amount is an estimate of your settlement position based on the information that was available to CommSec at the time of calculation. This estimate is updated regularly throughout the day during business hours. CommSec has calculated your settlement position on a best endeavours basis: the amount may not reflect any recent offsetting of trades or transactions on your account. For more information on offsetting rules, please see the CommSec Client Guide . If you believe your estimated settlement position to be inaccurate, please refer to your trade confirmation notes and transactions. Please note: The settlement amount is only applicable to transactions on your Australian equity trading accounts.