



MR SERGIO BRAGA + MR VICTOR BRAGA <BRAGAS SUPERANNUATION A/C>

26 WOODGROVE AVENUE

HARRINGTON PARK NSW 2567

AUSTRALIA

Summary

Description	Market Value (AUD)	Income Yield (%)
Australian Shares	210,400.00	0.00
International Shares	0.00	N/A
Total Market Value of Shares	210,400.00	N/A
Bank Balance	390,570.46	N/A
Total	600,970.46	N/A

Portfolio Report

At close of business: 30/06/2022

Trading Account Number: 1082131

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. CMC Markets Stockbroking is the trading name of CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL No. 246381), a Participant of the Australian Stock Exchange (ASX Group).

Generated : 06/12/2022 04:24 PM

Page 1 of 2



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Portfolio Report

At close of business: 30/06/2022
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Domestic Equities Report

Security code	Sector	Company name	Quantity	Last Price	Average Cost AUD	Cost Value AUD	Market Value AUD	Gain/loss AUD	Gain/loss (%)	(%) of Holdings	Price to earnings*	Earnings per share*	Current dividends (c)*	Franking (%)*	Dividend yield (%)*	FX Rate
DCN	Materials	DACIAN GOLD LIMITED	400,000	0.082	0.31	124,136.40	32,800.000	-91,336.40	-73.58%	15.59%		-0.193	0.00	0.00%	0.00	
PIQ	Health Care	PROTEOMICS INTERNATIONAL LABORATORIES LTD	70,000	0.930	1.19	83,579.64	65,100.000	-18,479.64	-22.11%	30.94%		-0.047	0.00	0.00%	0.00	
RSG	Materials	RESOLUTE MINING LIMITED	500,000	0.225	0.38	191,308.17	112,500.000	-78,808.17	-41.19%	53.47%		-0.209	0.00	0.00%	0.00	
Total						210,400.00						0.00				

* Fundamental data is current data as at 06/12/2022

International Equities Report

Security code	Sector	Company name	Quantity	Last Price	Average Cost AUD	Cost Value AUD	Market Value AUD	Gain/loss AUD	Gain/loss (%)	(%) of Holdings	Price to earnings*	Earnings per share*	Current dividends (c)*	Franking (%)*	Dividend yield*	FX Rate
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No International Equities

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