

# Portfolio Report



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30/06/2022

Custom

The Hartman S/F A/C

1110231 - Mr Robert Hartman + Mrs Heather Mary Hartman

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## Equity Report

Security code	Sector	Company name	Quantity	Last price	Average cost	Cost value	Market value	Gain/loss (%)	(%) of holdings	Price to earnings*	Earnings per share*	Current dividends (c)*	Franking (%)*	Dividend yield (%)*	FX rate
EVN	Materials	EVOLUTION MINING LIMITED	3,200	2.380	2.867	9,175.90	7,616.000	-1,559.90	7.31%	13.055	0.182	5.00	100.00%	2.10	
GOLD	Financial	GLOBAL X METAL SECURITIES AUSTRALIA LIMITED	500	24.500	21.465	10,732.45	12,250.000	1,517.55	11.76%		0.000	0.00	0.00%	0.00	
HLO	Consumer Discretionary	HELLOWORLD TRAVEL LIMITED	2,200	1.690	2.739	6,026.95	3,718.000	-2,307.95	3.57%	2.474	0.683	12.00	100.00%	7.10	
MNY	Health Care	MGC PHARMACEUTICALS LTD	4,000	2	3	10,579.95	7,840	-2,739.95	7.53%	8.033	0.244	7.00	100.00%	3.57	
MXC	Communication Services	TELSTRA GROUP LIMITED	125,000	0.016	0.081	10,144.95	2,000.000	-8,144.95	1.92%	24.063	-0.007	0.00	0.00%	0.00	
TLS	Financial	WESTPAC BANKING CORPORATION	3,000	3.850	4,410	13,231.35	11,550.000	-1,681.35	11.09%		0.160	17.00	100.00%	4.42	
WBC	Information Technology	WEBCENTRAL LTD	2,700	19.500	23.258	62,798.87	52,650.000	-10,146.87	50.56%	12.195	1.599	125.00	100.00%	6.41	
WCG			31,000	0.210	0.110	3,394.95	6,510.000	3,115.05	6.25%		-0.051	32.00	20.00%	152.38	
<b>TOTALS</b>							<b>104,134,000</b>								

Fundamental data is current data as at 06/04/2023

## 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 ()** The price paid per share inclusive of brokerage and GST. Expressed in .