



## Watchlists

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Watchlists: ProvFund J Corrie

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### ProvFund J Corrie

Mon 17 Jun 2019 9:1

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Code:

Code	Purchase Date	Purchase Price (\$)	Last (\$)	Units	Market Value (\$)	Profit / Loss (\$)	Change (%)	<input type="checkbox"/>	<input type="checkbox"/>
<u>ANZ</u>		23.900	<b>28.220</b>	3297	93,041.340	14,243.040	18.08	<input type="checkbox"/>	<input type="checkbox"/>
<u>APA</u>		4.875	<b>11.170</b>	9504	106,159.680	59,827.680	129.13	<input type="checkbox"/>	<input type="checkbox"/>
<u>BHP</u>		14.300	<b>40.300</b>	3096	124,768.800	80,496.000	181.82	<input type="checkbox"/>	<input type="checkbox"/>
<u>BKL</u>	17/01/2017	117.210	<b>91.790</b>	295	27,078.050	-7,498.900	-21.69	<input type="checkbox"/>	<input type="checkbox"/>
<u>CBA</u>		39.543	<b>79.770</b>	2891	230,615.070	116,296.257	101.73	<input type="checkbox"/>	<input type="checkbox"/>
<u>CBAPF</u>	04/04/2017	100.000	<b>103.670</b>	1000	103,670.000	3,670.000	3.67	<input type="checkbox"/>	<input type="checkbox"/>
<u>CMW</u>	02/04/2014	0.972	<b>1.200</b>	35770	42,924.000	8,155.560	23.46	<input type="checkbox"/>	<input type="checkbox"/>
<u>SGP</u>	25/06/2014	4.010	<b>4.360</b>	2500	10,900.000	875.000	8.73	<input type="checkbox"/>	<input type="checkbox"/>
<u>SYD</u>	02/04/2014	4.035	<b>7.740</b>	6000	46,440.000	22,230.000	91.82	<input type="checkbox"/>	<input type="checkbox"/>
<u>TLS</u>		4.871	<b>3.870</b>	17460	67,570.200	-17,477.460	-20.55	<input type="checkbox"/>	<input type="checkbox"/>
<u>WBC</u>		8.710	<b>27.880</b>	3290	91,725.200	63,069.300	220.09	<input type="checkbox"/>	<input type="checkbox"/>
<u>WES</u>		26.350	<b>35.660</b>	1896	67,611.360	17,651.760	35.33	<input type="checkbox"/>	<input type="checkbox"/>
<b>Total</b>					<b>1,012,503.700</b>	<b>361,538.237</b>	<b>55.539</b>		