

30-6-21

Cash Account

\$107,878.70

Total:

\$107,878.70

Portfolio

Balance: \$1,751,057.52

▲ CODE	LAST /IAP	+/-	📈	📉		QTY	ENTRY PRICE	MKT PRICE	PROFIT /LOSS	MKT VALUE
AGL	\$8.78 ▼	-\$0.33	1	-	Buy/Sell	3201 ✓	\$10.069	\$8.78	-\$4,124.636	\$28,104.78 ▼
AMP	\$1.15 ▣	\$0.00	4	-	Buy/Sell	4800 ✓	\$5.206	\$1.15	-\$19,469.95	\$5,520.00 ▼
ANZ	\$28.44 ▲	\$0.20	3	1	Buy/Sell	2990 ✓	\$25.061	\$28.44	\$10,103.89	\$85,035.60 ▲
ANZPD	\$100.07 ▲	\$0.009	3	-	Buy/Sell	250 ✓	\$0.00	\$100.07	\$25,017.50	\$25,017.50 ▲
ANZPE	\$102.15 ▲	\$0.10	3	-	Buy/Sell	250 ✓	\$0.00	\$102.15	\$25,537.50	\$25,537.50 ▲
APA	\$9.01 ▼	-\$0.01	-	-	Buy/Sell	5171 ✓	\$4.85	\$9.01	\$21,510.65	\$46,590.71 ▲
ARG	\$8.95 ▲	\$0.04	-	-	Buy/Sell	3500 ✓	\$7.119	\$8.95	\$6,410.14	\$31,325.00 ▲
AST	\$1.765 ▼	-\$0.015	2	-	Buy/Sell	16000 ✓	\$1.562	\$1.765	\$3,250.05	\$28,240.00 ▲
AWC	\$1.652 ▲	\$0.017	-	-	Buy/Sell	32800 ✓	\$2.293	\$1.652	-\$21,012.53	\$54,185.60 ▼
BEN	\$10.65 ▲	\$0.13	-	-	Buy/Sell	4430 ✓	\$5.701	\$10.65	\$21,925.23	\$47,179.50 ▲
BOQ	\$9.11 ▲	\$0.05	1	-	Buy/Sell	2350 ✓	\$10.022	\$9.11	-\$2,143.23	\$21,408.50 ▼
CBA	\$100.85 ▲	\$0.37	2	1	Buy/Sell	700 ✓	\$73.098	\$100.85	\$19,426.68	\$70,595.00 ▲
CMW	\$0.885 ▼	-\$0.005	-	-	Buy/Sell	28558 ✓	\$1.007	\$0.885	-\$3,485.51	\$25,273.83 ▼
COL	\$17.13 ▲	\$0.11	-	1	Buy/Sell	2171 ✓	\$0.00	\$17.13	\$37,189.23	\$37,189.23 ▲
FMG	\$23.66 ▲	\$0.52	-	-	Buy/Sell	6580 ✓	\$7.639	\$23.66	\$105,416.75	\$155,682.80 ▲
GPT	\$4.92 ▲	\$0.04	1	1	Buy/Sell	9705 ✓	\$4.816	\$4.92	\$1,011.54	\$47,748.60 ▲
HUM	\$1.01 ▲	\$0.015	1	-	Buy/Sell	9960 ✓	\$2.513	\$1.01	-\$14,970.00	\$10,059.60 ▼
HVN	\$5.47 ▲	\$0.07	-	-	Buy/Sell	6167 ✓	\$4.027	\$5.47	\$8,898.72	\$33,733.49 ▲
IAG	\$5.09 ▲	\$0.07	1	1	Buy/Sell	11420 ✓	\$6.488	\$5.09	-\$15,963.00	\$58,127.80 ▼
IFL	\$4.34 ▲	\$0.03	1	-	Buy/Sell	2774 ✓	\$9.021	\$4.34	-\$12,984.57	\$12,039.16 ▼
MFG	\$54.23 ▲	\$0.58	-	-	Buy/Sell	1250 ✓	\$20.034	\$54.23	\$42,744.98	\$67,787.50 ▲
MGF	\$1.835 ▼	-\$0.005	10	-	Buy/Sell	24242 ✓	\$0.00	\$1.835	\$44,484.07	\$44,484.07 ▲
MGFO	\$0.028 ▼	-\$0.001	8	-	Buy/Sell	12121 ✓	\$0.00	\$0.028	\$339.388	\$339.388 ▲
MLT	\$6.25 ▲	\$0.05	1	-	Buy/Sell	5500 ✓	\$4.515	\$6.25	\$9,540.23	\$34,375.00 ▲
MPL	\$3.18 ▲	\$0.02	1	7	Buy/Sell	22597 ✓	\$2.179	\$3.18	\$22,616.44	\$71,858.46 ▲
NAB	\$26.35 ▲	\$0.24	-	1	Buy/Sell	2134 ✓	\$23.415	\$26.35	\$6,262.91	\$56,230.90 ▲
NHF	\$6.49 ▲	\$0.12	-	-	Buy/Sell	8216 ✓	\$3.655	\$6.49	\$23,292.88	\$53,321.84 ▲
PPT	\$39.38 ▲	\$0.42	3	-	Buy/Sell	1060 ✓	\$46.991	\$39.38	-\$8,067.50	\$41,742.80 ▼
QBE	\$10.81 ▲	\$0.04	1	-	Buy/Sell	2500 ✓	\$9.992	\$10.81	\$2,045.06	\$27,025.00 ▲
SGP	\$4.76 ▲	\$0.06	2	-	Buy/Sell	5800 ✓	\$4.315	\$4.76	\$2,580.00	\$27,608.00 ▲
STO	\$7.185 ▼	-\$0.025	1	8	Buy/Sell	8300 ✓	\$3.014	\$7.185	\$34,622.52	\$59,635.50 ▲
SUN	\$11.05 ▲	\$0.15	1	1	Buy/Sell	4137 ✓	\$12.28	\$11.05	-\$5,089.04	\$45,713.85 ▼
TAH	\$5.195 ▲	\$0.025	-	-	Buy/Sell	11600 ✓	\$2.154	\$5.195	\$35,272.05	\$60,262.00 ▲
TLS	\$3.745 ▲	\$0.145	1	-	Buy/Sell	27000 ✓	\$1.849	\$3.745	\$51,185.16	\$101,115.00 ▲
TWE	\$11.68 ▲	\$0.11	-	-	Buy/Sell	333 ✓	\$0.00	\$11.68	\$3,889.44	\$3,889.44 ▲
VCX	\$1.572 ▲	\$0.017	2	-	Buy/Sell	8000 ✓	\$3.104	\$1.572	-\$12,253.76	\$12,576.00 ▼
WBC	\$26.05 ▲	\$0.19	12	8	Buy/Sell	860 ✓	\$29.045	\$26.05	-\$2,575.54	\$22,403.00 ▼
WES	\$58.87 ▼	-\$0.04	-	-	Buy/Sell	2171 ✓	\$34.439	\$58.87	\$53,039.66	\$127,806.77 ▲
WOW	\$38.18 ▲	\$0.18	1	1	Buy/Sell	1160 ✓	\$21.536	\$38.18	\$19,307.26	\$44,288.80 ▲
Sell All								\$514,780.662	\$1,751,057.518	▲

 Send by email bobegraham@yahoo.com.au Pop out Map Show daily unrealised profit/loss