

Search CommSec

ROBERT BARRON SUPER
Australian Shares 2267565

Australian Shares 2267565

Linked to settlement account 032-199 1969 66

Today's Change	▼ \$50,584.06 (2.54%)	Market Value	\$1,943,823.88
Total Profit/Loss	▲ \$544,679.92 (38.93%)	Total Cost	\$1,399,143.96

Holdings Transactions

Holdings Transactions

Shares As of 6:55:56 PM Sydney Time, 30 Jun 2022

CODE ▲	AVAIL UNITS	PURCHASE \$	LAST \$	CHANGE \$	CHG %	PROFIT/LOSS \$	P/L %	MKT VALUE \$	WGT %	VALUE CHG \$
CHES HIN 43198271										
▼ ANZ	3,000	27.818	22.030	-0.600	-2.65	-17,362.50	-20.81	66,090.00	3.40	-1,800.00
▼ CBA	5,732	47.100	90.380	-2.620	-2.82	248,080.96	91.89	518,058.16	26.65	-15,017.84
▼ CLV	10,000	1.455	0.995	-0.005	-0.50	-4,600.00	-31.62	9,950.00	0.51	-50.00
▼ COL	2,000	12.700	17.810	-0.210	-1.17	10,220.00	40.24	35,620.00	1.83	-420.00
▼ ETHI	4,000	11.375	10.570	-0.140	-1.31	-3,220.80	-7.08	42,280.00	2.18	-560.00
▼ FMG	10,000	7.521	17.530	-0.870	-4.73	100,092.00	133.09	175,300.00	9.02	-8,700.00
▼ HVST	4,000	19.881	11.950	-0.160	-1.32	-31,724.00	-39.89	47,800.00	2.46	-640.00
▼ NAB	8,500	25.263	27.390	-0.680	-2.42	18,082.05	8.42	232,815.00	11.98	-5,780.00
▼ SUN	10,050	20.050	10.980	-0.100	-0.90	-91,153.50	-45.24	110,349.00	5.68	-1,005.00
▼ TLS	35,000	3.700	3.850	-0.040	-1.03	5,250.00	4.05	134,750.00	6.93	-1,400.00
▼ WBC	8,102	24.875	19.500	-0.440	-2.21	-43,545.01	-21.61	157,989.00	8.13	-3,564.88
▼ WDS	10,333	0.000	31.840	-0.980	-2.99	329,002.72	0.00	329,002.72	16.93	-10,126.34
▼ WES	2,000	29.131	41.910	-0.760	-1.78	25,558.00	43.87	83,820.00	4.31	-1,520.00
Subtotal						544,679.92	38.93	1,943,823.88	100.00	-50,584.06
Issuer Sponsored Holdings										
Total						544,679.92	38.93	1,943,823.88	100.00	-50,584.06

Managed Funds

FUND NAME ▲	UNITS	PURCHASE \$	UNIT \$	UNIT \$ DATE	PROFIT/LOSS \$	P/L %	MARKET VALUE \$	WGT %
-------------	-------	-------------	---------	--------------	----------------	-------	-----------------	-------

There are no Managed Funds on this account.

Managed Funds unit prices are not live and are sourced from Morningstar. Please refer to the individual fund managers for any pricing enquiries.

- Contact Details
- Important Information
- Financial Services Guide
- Privacy Policy
- Terms and Conditions

Download the CommSec App



These sites are not affiliated with CommSec and may offer a different privacy policy and level of security.

This site is provided for the convenience of and for the financial Australian residents only. CommSec Wealth Services Limited (ASX:CSW) is a wholly owned subsidiary of the Commonwealth Bank of Australia (ASX:CMW) (ASX:CMW) and both entities are incorporated in Australia with limited liability.