



Contact & Support

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# Holdings & Accounts

Account:

6448155 - CIA - MR CHRISTOPHER BRIAN BLAKE + MR GREGORY THOMAS BLAKE

Market Indices

Index	Value	Change
▼ All Ordinaries	6,746.474	-131.430
▲ ASX SPI 200	6,479.000	+18.000

## Equities Cash Investment Account - 6448155

MR CHRISTOPHER BRIAN BLAKE + MR GREGORY THOMAS BLAKE <CHRISTOPHER BLAKE S/F A/C> (HIN: 75149808)

Holdings Account Details Transactions Transfers

Share Holdings [Download CSV](#) | [Edit](#) | [Add Issuer Holding](#)

Fri 01 Jul 2022 3:21 AM (Sydney time)

Code	Available Units	Reserved Units	Purchase Price(\$)	Last Price(\$)	Market Value(\$)	Profit / Loss Value(\$)	Profit / Loss (%)	Change (Today) Price(\$)	Change (Today) Value(\$)	Actions
<b>CHESS</b>										
ABA	9,365	0	5.389	6.090	57,032.85	+6,564.87	+13.01	+0.060	+561.90	Buy Sell
ABP	15,613	0	2.315	2.570	40,125.41	+3,981.32	+11.02	-0.150	-2,341.95	Buy Sell
AMC	2,456	0	4.583	18.040	44,306.24	+33,050.39	+293.63	+0.040	+98.24	Buy Sell
CBA	656	0	44.151	90.380	59,289.28	+30,326.22	+104.71	-2.620	-1,718.72	Buy Sell
CBAPJ	500	0	100.000	98.340	49,170.00	-830.00	-1.66	+0.060	+30.00	Buy Sell
CCV	51,903	0	0.679	0.230	11,937.69	-23,304.45	-66.13	0.000	0.00	Buy Sell
GUD	1,788	0	10.740	7.990	14,286.12	-4,917.00	-25.61	-0.180	-321.84	Buy Sell
LLC	1,076	0	13.329	9.110	9,802.36	-4,539.64	-31.65	-0.210	-225.98	Buy Sell
MGR	12,687	0	1.975	1.975	25,056.83	0.00	0.00	-0.045	-570.92	Buy Sell
MXT	20,000	0	2.062	1.955	39,100.00	-2,140.00	-5.19	-0.035	-700.00	Buy Sell
NAB	883	0	27.713	27.390	24,185.37	-285.21	-1.17	-0.680	-600.44	Buy Sell
NGI	1,666	0	3.012	1.245	2,074.17	-2,943.82	-58.67	-0.040	-66.64	Buy Sell
ORA	1,965	0	0.517	3.650	7,172.25	+6,156.35	+606.00	-0.030	-58.95	Buy Sell
PBP	85,000	0	0.326	2.250	191,250.00	+163,540.00	+590.18	0.000	0.00	Buy Sell
TLS	7,589	0	4.663	3.850	29,217.65	-6,169.86	-17.44	-0.040	-303.56	Buy Sell
VCX	3,159	0	2.316	1.835	5,796.77	-1,519.48	-20.77	-0.085	-268.52	Buy Sell
WBC	4,140	0	21.189	19.500	80,730.00	-6,992.46	-7.97	-0.440	-1,821.60	Buy Sell

plus 20000 units under HIN X78623535

WOW	149	0	33.514	35.600	✓ 5,304.40	+310.83	+6.22	-0.480	-71.52	<span>Buy</span> <span>Sell</span> <span>▼</span>
<b>Subtotal</b>					<b>695,837.38</b>	<b>+190,288.05</b>	<b>+37.64</b>		<b>-8,390.47</b>	

**Issuer**

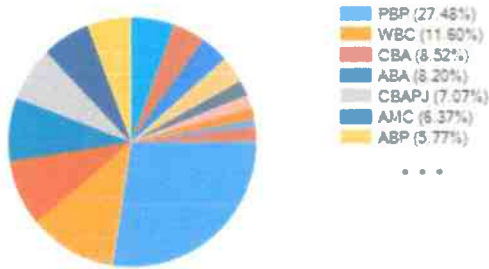
There are no Issuer Sponsored holdings on this account.

> Add holdings by selecting Add Issuer Holding above.

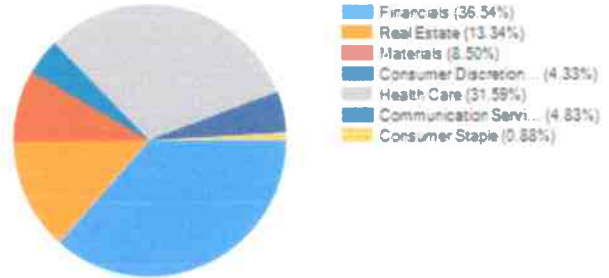
<b>Total</b>					<b>695,837.38</b>	<b>+190,288.05</b>	<b>+37.64</b>		<b>-8,390.47</b>	
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**Share Holdings Summary Chart - CHES and Issuer Sponsored**

Shares in your portfolio



Sectors in your portfolio



**Fund Holdings | [Add Holding](#)**

Fund Name	Units	Purchase Price(\$)	Unit Price(\$)	Market Value(\$)	Profit / Loss Value(\$)	Profit / Loss(%)	Unit Price Effective Date
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You do not have any Managed Funds as Holdings.

**Equity Fund Holdings Summary Chart - Managed Funds Holdings**

You do not have any Managed Funds as Holdings.

Disclaimer ▼

Takeover and BuyBack Acceptance Process ▼



Contact & Support

My Account > My Portfolio > Portfolio

# Portfolio

Client: MR CHRISTOPHER BLAKE

Portfolio Value(\$): 744,482.69

## Equities Portfolio

Fri 01 Jul 2022 3:26 AM (Sydney time)

Account Name	Account #	Market Value (\$)	Total Cost (\$)	Profit/Loss (\$)	Change (%)	Actions
<a href="#">MR GREGORY THOMAS BLAKE + MR CHRISTOPHER BRIAN BLAKE &lt;G BLAKE SUPER FUND A/C&gt;</a>	6012023	0.00	0.00	0.00	0.0	Actions
<a href="#">MR CHRISTOPHER BRIAN BLAKE + MR GREGORY THOMAS BLAKE &lt;CHRISTOPHER BLAKE S/F A/C&gt;</a>	6448155	695,837.38	505,549.33	+190,288.05	+37.6	Actions

## Linked Settlement Account

As at Thu 30 Jun 2022 5:21 PM

Bank Account Name	Bank Account #	Available Balance (\$)	Account Balance (\$)	Linked Account #	Actions
Cash Investment Account	<a href="#">034122-717910</a>	48,645.31	48,645.31	6448155	
Cash Investment Account	<a href="#">034122-719414</a>	0.00	0.00	6012023	

Portfolio Chart

