

PORTFOLIO

Calculator

Account



1129138 - GAW INVESTMENTS HOLDINGS PTY L' ▾

As At Date

📅 Pick | Enter 📅

Today

Yesterday

Or Last

Week

Month

Quarter

Year

Financial Year

Go

PORTFOLIO VALUATION AS AT 30 JUN 2021

Printer Friendly Format

Group Stocks

Alphabetically

By Sector

Equities

🔍 Scroll columns 🔍

Code	Description	Units	Market Price	Market Value	Weight (%)	Average Cost	Total Cost	Gain/Loss	Estimated Annual Income	Yield (%)
ANZ	ANZ BANKING GRP LTD FPO	1,478	\$28.15	\$41,605.70	7.55	\$33.8113	\$49,973.04	(\$8,367.34) ▾ (16.74)%	\$1,921.40	4.62
BHP	BHP GROUP LIMITED FPO	1,340	\$48.57	\$65,083.80	11.81	\$0.00	\$0.00	\$65,083.80 ▲ 0.00%	\$2,768.32	4.25
CBA	COMMONW EALTH BANK. FPO	450	\$99.87	\$44,941.50	8.16	\$67.2821	\$30,276.93	\$14,664.57 ▲ 48.43%	\$1,116.00	2.48
CDP	CARINDALE PROPERTY UNIT	6,383	\$4.46	\$28,468.18	5.17	\$5.9550	\$38,010.82	(\$9,542.64) ▾ (25.11)%	\$1,468.09	5.16
EDV	ENDEAVOUR FPO	1,570	\$6.29	\$9,875.30	1.79	\$0.00	\$0.00	\$9,875.30 ▲ 0.00%	\$0.00	
LYC	LYNAS RARE EARTHS FPO	4,000	\$5.71	\$22,840.00	4.15	\$1.8169	\$7,267.55	\$15,572.45 ▲ 214.27%	\$0.00	
NCM	NEWCREST MINING FPO	1,300	\$25.28	\$32,864.00	5.96	\$0.00	\$0.00	\$32,864.00 ▲ 0.00%	\$567.91	1.73
ORG	ORIGIN ENERGY FPO	5,000	\$4.51	\$22,550.00	4.09	\$5.4980	\$27,489.80	(\$4,939.80) ▾ (17.97)%	\$1,125.00	4.99
QBE	QBE INSURANCE GROUP FPO	2,560	\$10.79	\$27,622.40	5.01	\$0.00	\$0.00	\$27,622.40 ▲ 0.00%	\$102.40	0.37
RIO	RIO TINTO LIMITED FPO	550	\$126.64	\$69,652.00	12.64	\$16.8670	\$9,276.85	\$60,375.15 ▲ 650.82%	\$3,376.73	4.85
SCG	SCENTRE GRP STAPLED	3,577	\$2.74	\$9,800.98	1.78	\$0.00	\$0.00	\$9,800.98 ▲ 0.00%	\$250.39	2.55
WBC	WESTPAC BANKING CORP FPO	3,330	\$25.81	\$85,947.30	15.60	\$15.0127	\$49,992.44	\$35,954.86 ▲ 71.92%	\$2,963.70	3.45
WOW	WOOLWORT HS GROUP LTD FPO	1,570	\$38.13	\$59,864.10	10.87	\$0.00	\$0.00	\$59,864.10 ▲ 0.00%	\$1,585.70	2.65
WPL	WOODSIDE PETROLEUM FPO	1,344	\$22.21	\$29,850.24	5.42	\$0.00	\$0.00	\$29,850.24 ▲ 0.00%	\$692.74	2.32
				\$550,965.50	100.00		\$212,287.43	\$338,678.07 ▲ 159.54%	\$17,938.37	

1. Dividends Per Share (DPS) are calculated based on the Ex-Dividend date over the 12 months preceding the portfolio valuation date.

Grand Totals

Total Cost	Daily Movement	Total Market Value	Total Estimated Annual Income
\$212,287.43	0.00%	\$550,965.50	\$17,938.37

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