

Profit & Loss



Accounts Stock Holdings Open Orders Order History Profit & Loss Confirmations Statements

29/06/2019

4305017 - Nindent Pty Ltd <Watson S/F A/C> CHESS HIN: 0019931200

Unrealised Profit & Loss Statement

CSV

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Code	Last Price	+/-	%		Units Held	Net Avg Price (AUD)	Cost	Market Value	Day Gain	P&L	P&L %
ADV	↑ 0.003 AUD	0.001	50.00%	Edit	203,334	0.020	3,985.35	610.00	203.33	-3,375.34	-84.69%
ANR	↑ 0.255 AUD	0.005	2.00%	Edit	1,000	1.570	1,570.00	255.00	5.00	-1,315.00	-83.76%
ANZ	↓ 28.210 AUD	-0.170	-0.60%	Edit	3,560	28.115	100,088.69	100,427.60	-605.20	338.91	0.34%
AVQ	0.025 AUD	—	0.00%	Edit	10,000	0.229	2,290.00	250.00	0.00	-2,040.00	-89.08%
AXP	0.035 AUD	—	0.00%	Edit	1,000	1.395	1,395.00	35.00	0.00	-1,360.00	-97.49%
BLD	↓ 5.120 AUD	-0.040	-0.78%	Edit	9,486	5.745	54,492.61	48,568.32	-379.44	-5,924.29	-10.87%
BLU	0.044 AUD	—	0.00%	Edit	150,000	0.078	11,745.00	6,600.00	0.00	-5,145.00	-43.81%
CBA	↓ 82.780 AUD	-0.220	-0.27%	Edit	1,122	68.311	76,644.94	92,879.16	-246.84	16,234.22	21.18%
CCA	0.049 AUD	—	0.00%	Edit	3,000	0.387	1,159.95	147.00	0.00	-1,012.95	-87.33%
CLQ	↓ 0.380 AUD	-0.010	-2.56%	Edit	37,500	0.389	14,576.25	14,250.00	-375.00	-326.25	-2.24%
COB	↓ 0.130 AUD	-0.010	-7.14%	Edit	4,200 20700	0.245 11/6/19 0.12	1,028.16 2484	546.00 2691	-42.00	-482.16	-46.90%
COL	↑ 13.350 AUD	0.020	0.15%	Edit	630	11.847	7,463.61	8,410.50	12.60	946.89	12.69%
FWD	↑ 1.700 AUD	0.030	1.80%	Edit	2,035	1.530	3,113.55	3,459.50	61.05	345.95	11.11%
IGO	↓ 4.720 AUD	-0.110	-2.28%	Edit	4,000	3.750	15,000.00	18,880.00	-440.00	3,880.00	25.87%
IRL	0.002 AUD	—	0.00%	Edit	100,000	0.004	400.00	200.00	0.00	-200.00	-50.00%
LOM	↓ 0.155 AUD	-0.010	-6.06%	Edit	6,000	0.363	2,178.00	930.00	-60.00	-1,248.00	-57.30%
NOX	↑ 0.475 AUD	0.005	1.06%	Edit	1,500	0.853	1,279.50	712.50	7.50	-567.00	-44.31%
OZL	↓ 10.030 AUD	-0.140	-1.38%	Edit	2,639	5.080	13,406.12	26,469.17	-369.46	13,063.05	97.44%
RND	3.280 AUD	—	0.00%	Edit	1,000	2.200	2,200.00	3,280.00	0.00	1,080.00	49.09%
RNE	↓ 0.057 AUD	-0.003	-5.00%	Edit	8,117	2.923	23,728.67	462.67	-24.35	-23,266.00	-98.05%
SMP	0.195 AUD	—	0.00%	Edit	12,000	0.182	2,184.00	2,340.00	0.00	156.00	7.14%
TLS	↓ 3.850 AUD	-0.010	-0.26%	Edit	19,192	5.105	97,979.00	73,889.20	-191.92	-24,089.80	-24.59%
TRM	↑ 0.009 AUD	0.001	12.50%	Edit	40,000	0.028	1,136.00	360.00	40.00	-776.00	-68.31%
WBC	↑ 28.360 AUD	0.220	0.78%	Edit	1,157	30.207	34,950.00	32,812.52	254.54	-2,137.48	-6.12%
WES	↓ 36.160 AUD	-0.430	-1.18%	Edit	630	29.133	18,353.79	22,780.80	-270.90	4,427.01	24.12%
WOW	↓ 33.230 AUD	-0.160	-0.48%	Edit	1,000	22.480	22,480.00	33,230.00	-160.00	10,750.00	47.82%
TOTALS							514,828.18 517,312.18	492,784.94 495,475.94 200.00	-2,581.09	-22,043.24	-4.28%

SUSPENDED

IRL SUSPENDED

Prices in this table are delayed by at least 20 minutes for the following countries: United States, United Kingdom, Hong Kong, Canada, Singapore, France, Netherlands, Belgium, Switzerland, Germany, Japan

495275.94

Legend

- Denotes an ASX Market Sensitive Notice Received
- Denotes an ASX Market Notice Received
- Denotes upcoming dividend
- Increased Since Last Refresh