

Profit & Loss

Accounts

Stock Holdings

Open Orders

Order History

Profit & Loss

Confirmations

Statements


Tax Tools

4371345 - Mr Dieter Urmersbach + Mrs Rosmarie Urmersbach <D & R Urmersbach S/F A/C> CHESS HIN: 0059457705

Updated 05:42:31pm Streaming for: 4s


CSV

Download

| Code | Last Price | +/- | % | | Units Held | Net Avg Price (AUD) | Cost (AUD) | Market Value | Day Gain (AUD) | P&L (AUD) | P&L % |
|---|--------------|--------|--------|------|------------|---------------------|---------------------|---------------------|-----------------|-------------------|---------------|
| ADN  | ↓ 0.037 AUD | -0.001 | -2.63% | Edit | 500,000 | 0.043 | 21,315.00 | 18,500.00 AUD | -500.00 | -2,815.00 | -13.21% |
| BHP | ↑ 44.990 AUD | 0.040 | 0.09% | Edit | 13,000 | 46.284 | 601,697.59 | 584,870.00 AUD | 520.00 | -16,827.59 | -2.80% |
| COB | 0.265 AUD | — | 0.00% | Edit | 1 | 20.820 | 20.82 | 0.27 AUD | — | -20.56 | -98.73% |
| CSR \$ | 5.190 AUD | — | 0.00% | Edit | 10,000 | 5.526 | 55,260.70 | 51,900.00 AUD | — | -3,360.70 | -6.08% |
| CXM | 0.140 AUD | — | 0.00% | Edit | 1,000,000 | 0.154 | 154,240.00 | 140,000.00 AUD | — | -14,240.00 | -9.23% |
| HIO | ↓ 0.037 AUD | -0.001 | -2.63% | Edit | 138,000 | 0.314 | 43,370.64 | 5,106.00 AUD | -138.00 | -38,264.64 | -88.23% |
| MEU | 0.034 AUD | — | 0.00% | Edit | 3,000,000 | 0.024 | 71,850.00 | 102,000.00 AUD | — | 30,150.00 | 41.96% |
| RML | 0.004 AUD | — | 0.00% | Edit | 100,000 | 0.017 | 1,720.00 | 400.00 AUD | — | -1,320.00 | -76.74% |
| RNU | ↑ 0.190 AUD | 0.005 | 2.70% | Edit | 500,000 | 0.288 | 144,025.00 | 95,000.00 AUD | 2,500.00 | -49,025.00 | -34.04% |
| RXM | ↑ 0.230 AUD | 0.005 | 2.22% | Edit | 360,000 | 0.187 | 67,165.20 | 82,800.00 AUD | 1,800.00 | 15,634.80 | 23.28% |
| TOTALS | | | | | | | 1,160,664.95 | 1,080,576.27 | 4,182.00 | -80,088.69 | -6.90% |

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

Legend

 Denotes an ASX Market Sensitive Notice Received

Denotes an ASX Market Notice Received

\$ Denotes upcoming dividend

Increased Since Last Refresh

Decreased Since Last Refresh

The value has been manually edited. It will not be changed, even if you purchase or sell more of that stock through us. If you make subsequent trades, you will need to maintain these figures manually or can revert to our system values by choosing "Clear". See Help for more details.

Overlapping market expected to trade at indicative open price (during pre-open only).

Glossary

| | |
|---------------------|--|
| Code | The instrument code of the security. |
| Quote | Price quote including Last traded price of the security, or previous closing price if no trades today. |
| FX Rate | For international instruments, foreign exchange rate to AUD. |
| Units Held | The number of units held of each security. |
| Net Avg Price (AUD) | The average price paid for the units you hold, including brokerage and GST. |
| Cost | Net cost of this holding expressed as Units Held x Net Average Price. |
| Market Value | Current Value of this holding expressed as Units Held x Last \$. |
| P&L | Net profit or loss on this holding expressed as Cost - Market Value. |
| P&L % | Profit or loss expressed as a percentage of the cost value. |