



Profit & Loss

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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

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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.