

# Holdings Summary

Sample  
As at 24 Sep 2018

Stock	Quantity	Av. price	Total cost	Current price	Current value	Income	Yield	Portfolio weighting	P / L (\$)	P / L (%)
Stocks			67,800.00		130,826.00	0.00			63,026.00	93.0%
Commonwealth Bank. [CBA]	500	26.00	13,000.00	71.88	35,940.00	0.00	0.0%	27.5%	22,940.00	176.5%
National Aust. Bank [NAB]	2,000	5.00	10,000.00	27.75	55,500.00	0.00	0.0%	42.4%	45,500.00	455.0%
New equity [T3D]	3,000	2.00	6,000.00	.002	6.00	0.00	0.0%	0.0%	(5,994.00)	(99.9%)
Speedcas [SDA]	5,200	4.00	20,800.00	3.95	20,540.00	0.00	0.0%	15.7%	(260.00)	(1.3%)
TELSTRA CORPORATION. [TLS]	6,000	3.00	18,000.00	3.14	18,840.00	0.00	0.0%	14.4%	840.00	4.7%
<b>Total:</b>			<b>67,800.00</b>		<b>130,826.00</b>	<b>0.00</b>			<b>63,026.00</b>	<b>93.0%</b>