

Portfolio - External Pension
Mr John William Richardson Re Tumbles Holidays
Pen (A61223D)
13-12-2018 14:44:44

Investments: £57,865.00	Cash: £1,193.78	Total: £59,058.78	Available cash: £1,193.78
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Investment	Quantity	Price	Value (£)	Cost (£)	Change (£)	Change (%)	Price +/- today (%)
CAP-XX Ltd (LSE:CPX)	360,000	0.075 GBP	27,000.00	35,106.67	-8,106.67	-23.09	0.00
Columbus Energy Resources PLC (LSE:CERP)	520,000	0.0315 GBP	16,380.00	22,739.55	-6,359.55	-27.97	0.00
European Metals Holdings Ltd (LSE:EMH)	8,000	0.18 GBP	1,440.00	1,843.96	-403.96	-21.91	0.00
Greatland Gold PLC (LSE:GGP)	550,000	0.0167 GBP	9,185.00	6,795.61	2,389.39	35.16	-3.47
Solo Oil PLC (LSE:SOLO)	140,000	0.015 GBP	2,100.00	2,890.75	-790.75	-27.35	7.14
ValiRx PLC (LSE:VAL)	160,000	0.011 GBP	1,760.00	2,353.10	-593.10	-25.21	0.00
Total			57,865.00	71,729.64	-13,864.64	-19.33	

Key: * Price not available

UK Equity prices 15 minutes delayed. Other prices latest available.