

Portfolio - External Pension
Mr John William Richardson Re Tumbles Holidays
Pen (A61223D)
27-04-2023 07:45:39

Investments: £230,740.00	Cash: £28,834.92	Total: £259,574.92	Available cash: £28,834.92
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Investment	Quantity	Price	Value (£)	Cost (£)	Change (£)	Change (%)	Price +/- today (%)
Alien Metals Ltd (LSE:UFO)	8,400,000	0.0041 GBP	34,440.00	43,354.98	-8,914.98	-20.56	2.50
CAP-XX Ltd (LSE:CPX)	400,000	0.027 GBP	10,800.00	10,423.84	376.16	3.61	3.85
Feedback PLC (LSE:FDBK)	10,000	1.35 GBP	13,500.00	13,098.62	401.38	3.06	0.00
Greatland Gold PLC (LSE:GGP)	600,000	0.0805 GBP	48,300.00	46,669.96	1,630.04	3.49	1.90
Hemogenyx Pharmaceuticals PLC (LSE:HEMO)	3,400,000	0.0195 GBP	66,300.00	79,050.51	-12,750.51	-16.13	2.63
IQ-AI Ltd Units Cons.of 1 Sh FF ' 1 Sh -A- FF (UK) (LSE:IQAI)	2,000,000	0.025 GBP	50,000.00	60,657.79	-10,657.79	-17.57	4.17
Poolbeg Pharma PLC Ordinary Shares (LSE:POLB)	100,000	0.074 GBP	7,400.00	7,479.95	-79.95	-1.07	1.37
Total			230,740.00	260,735.65	-29,995.65	-11.50	

Key: * Price not available

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