

Portfolio - External Pension
Mr John William Richardson Re Tumbles Holidays
Pen (A61223D)
31-07-2018 13:28:09

Investments: £63,100.00	Cash: £723.58	Total: £63,823.58	Available cash: £723.58
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Investment	Quantity	Price	Value (£)	Cost (£)	Change (£)	Change (%)	Price +/- today (%)
CAP-XX Ltd (LSE:CPX)	320,000	0.08 GBP	25,600.00	33,667.55	-8,067.55	-23.96	-2.44
Columbus Energy Resources PLC (LSE:CERP)	420,000	0.043 GBP	18,060.00	20,003.99	-1,943.99	-9.72	-4.44
European Metals Holdings Ltd (LSE:EMH)	24,000	0.2 GBP	4,800.00	5,148.50	-348.50	-6.77	0.00
Greatland Gold PLC (LSE:GGP)	800,000	0.0128 GBP	10,240.00	10,705.27	-465.27	-4.35	0.79
Solo Oil PLC (LSE:SOLO)	200,000	0.022 GBP	4,400.00	4,943.05	-543.05	-10.99	0.00
Total			63,100.00	74,468.36	-11,368.36	-15.27	

Key: * Price not available

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