

# ► Open Positions

FTSE Investor Update - Wednesday 21<sup>st</sup> December 2022

The table below shows performance data for every FTSE Investor open position since the service was launched in April 2022\*

Name	Ticker	Growth	Value	Income	Open Date	Open Price	Current Price*	Profit/Loss	Dividends**	Total Return***
Qinetiq	QQ.	✓			06/04/2022	316	358	13.29%	1.58%	14.87%
Unilever	ULVR	✓	✓	✓	20/04/2022	3,431.20	4152.4	21.01%	3.17%	24.18%
Centrica	CNA	✓			04/05/2022	79.34	94	18.47%	1.26%	19.73%
Vodafone	VOD			✓	18/05/2022	114.12	83.89	-26.48%	3.32%	-23.16%
Moneysupermarket.com	MONY		✓	✓	01/06/2022	183.11	186.1	1.63%	1.69%	3.32%
AstraZeneca	AZN	✓	✓		15/06/2022	9,821	11087.1	12.89%	0.76%	13.65%
ME Group	MEGP	✓			29/06/2022	76.40	112.2	46.85%	11.91%	58.76%
Ashtead	AHT	✓			13/07/2022	3,743	4731	26.39%	1.55%	27.94%
Auto Trader	AUTO	✓			27/07/2022	594.3	515.2	-13.30%	0.92%	-12.38%
JD Sports	JD.	✓	✓		10/08/2022	127.6	113.25	-11.24%	n/a	-11.24%
HSBC	HSBA		✓	✓	24/08/2022	522.9	502.8	-3.84%	n/a	-3.84%
TP ICAP	TCAP		✓	✓	07/09/2022	153.2	169	10.31%	2.94%	13.25%
DS Smith	SMDS		✓	✓	21/09/2022	261.3	314.1	20.20%	3.91%	24.11%
Aviva	AV.		✓	✓	05/10/2022	400.6	441	10.08%	n/a	10.08%
Flutter Entertainment	FLTR	✓			19/10/2022	10735	11357.5	5.79%	n/a	5.79%
AstraZeneca (2 <sup>nd</sup> tranche)	AZN	✓	✓		02/11/2022	10,510	11087.1	5.49%	n/a	5.49%
Prudential	PRU	✓	✓		16/11/2022	988.2	1060	7.26%	n/a	7.26%
Morgan Advanced Materials	MGAM	✓			30/11/2022	306	302.5	-1.14%	n/a	-1.14%
Indivior	INDV	✓			14/12/2022	1,784	1809.74	1.44%	n/a	1.44%



The table above shows all FTSE Investor recommendations since April 2022. \*Prices correct as of 20<sup>th</sup> December 2022. \*\* Total dividends received during holding period. \*\*\*Please note, no allowance for dealing costs, fees or taxes has been made. Please be aware that all entry and current price levels are mid-prices. Past performance is not a guarantee of future performance.

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