Open Positions

FTSE Investor Update - Wednesday 25th January 2023

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

Ticker	Growth	Value	Income	Open Date	Open Price	Current Price*	Profit/Loss	Dividends**	Total Return***
QQ.		1		06/04/2022	316	348	10.12%	1.58%	11.70%
ULVR		1	1	20/04/2022	3,431.20	4,104.50	19.62%	3.17%	22.79%
CNA		1		04/05/2022	79.34	98.75	24.46%	1.26%	25.72%
VOD			1	18/05/2022	114.12	91.69	-19.65%	3.32%	-16.33%
MONY		1	1	01/06/2022	183.11	213.2	16.43%	1.69%	18.12%
AZN	1	1		15/06/2022	9,821	10,774.00	9.70%	0.76%	10.46%
AUTO	1			27/07/2022	594.3	595.2	0.15%	0.92%	1.07%
JD.	1	1		10/08/2022	127.6	161.55	26.60%	n/a	26.60%
HSBA		1	1	24/08/2022	522.9	593.2	13.44%	n/a	13.44%
TCAP		1	1	07/09/2022	153.2	180.3	17.68%	2.94%	20.62%
AV.		1	1	05/10/2022	400.6	442.2	10.38%	n/a	10.38%
FLTR	1			19/10/2022	10,735	12,795.00	19.18%	n/a	19.18%
AZN	1	1		02/11/2022	10,510	10,774.00	2.51%	n/a	2.51%
PRU	1	1		16/11/2022	988.2	1,309.75	32.53%	n/a	32.53%
MGAM	1			30/11/2022	306	320	4.57%	n/a	4.57%
INDV	1			14/12/2022	1,784	1,977.64	10.85%	n/a	10.85%
SPT	1			04/01/2023	270	223.6	-17.18%	n/a	-17.18%
HLMA	1			18/01/2023	2,203	2,128.00	-3.40%	n/a	-3.40%
	QQ. ULVR CNA VOD MONY AZN AUTO JD. HSBA TCAP AV. FLTR AZN FLTR AZN PRU MGAM INDV SPT	QQ. ULVR CNA VOD MONY AZN / AUTO / AUTO / AUTO / AUTO / AUTO / AUTO / AUTO / AUTO / AUTO / HSBA TCAP AV. FLTR / AZN / PRU / AZN / MGAM / INDV / SPT /	QQ.ULVR/CNA/VOD/MONY/AZN/AUTO/JD./HSBA/TCAP/AV./FLTR/AZN/MGAM/INDV/SPT/	QQ. ✓ ULVR ✓ ✓ CNA ✓ ✓ VOD ✓ ✓ MONY ✓ ✓ AZN ✓ ✓ AUTO ✓ ✓ JD. ✓ ✓ HSBA ✓ ✓ AUTO ✓ ✓ JD. ✓ ✓ AUTO ✓ ✓ AUTO ✓ ✓ AUTO ✓ ✓ MGAM ✓ ✓ INDV ✓ ✓ SPT ✓ ✓	QQ. ✓ 06/04/2022 ULVR ✓ 20/04/2022 CNA ✓ 04/05/2022 VOD ✓ 18/05/2022 MONY ✓ 01/06/2022 MONY ✓ 01/06/2022 AZN ✓ ✓ JD. ✓ ✓ 15/06/2022 HSBA ✓ ✓ 27/07/2022 TCAP ✓ ✓ 07/09/2022 AV. ✓ ✓ 05/10/2022 FLTR ✓ 19/10/2022 PRU ✓ ✓ 02/11/2022 INDV ✓ 16/11/2022 SPT ✓ 04/01/2023	QQ. ✓ 06/04/2022 316 ULVR ✓ 20/04/2022 3,431.20 CNA ✓ 04/05/2022 79.34 VOD ✓ 18/05/2022 114.12 MONY ✓ 01/06/2022 183.11 AZN ✓ 15/06/2022 9,821 AUTO ✓ 27/07/2022 594.3 JD. ✓ ✓ 10/08/2022 127.6 HSBA ✓ ✓ 24/08/2022 522.9 TCAP ✓ ✓ 05/10/2022 10,735 AZN ✓ ✓ 05/10/2022 10,735 AZN ✓ ✓ 02/11/2022 10,510 PRU ✓ ✓ 02/11/2022 306 INDV ✓ 14/12/2022 1,784 SPT ✓ 04/01/2023 270	QQ. ✓ 06/04/2022 316 348 ULVR ✓ 20/04/2022 3,431.20 4,104.50 CNA ✓ 04/05/2022 79.34 98.75 VOD ✓ 18/05/2022 114.12 91.69 MONY ✓ ✓ 01/06/2022 183.11 213.2 AZN ✓ ✓ 15/06/2022 9,821 10,774.00 AUTO ✓ ✓ 27/07/2022 594.3 595.2 JD. ✓ ✓ 10/08/2022 127.6 161.55 HSBA ✓ ✓ 24/08/2022 522.9 593.2 TCAP ✓ ✓ 05/10/2022 153.2 180.3 AV. ✓ ✓ 02/11/2022 10,510 10,774.00 PRU ✓ ✓ 02/11/2022 10,510 10,774.00 PRU ✓ ✓ 02/11/2022 10,510 10,774.00 PRU ✓ ✓ 02/11/2022 10,510<	QQ. ✓ 06/04/2022 316 348 10.12% ULVR ✓ 20/04/2022 3,431.20 4,104.50 19.62% CNA ✓ 04/05/2022 79.34 98.75 24.46% VOD ✓ 18/05/2022 114.12 91.69 -19.65% MONY ✓ 01/06/2022 183.11 213.2 16.43% AZN ✓ 15/06/2022 9,821 10,774.00 9.70% AUTO ✓ 27/07/2022 594.3 595.2 0.15% JD. ✓ 10/08/2022 127.6 161.55 26.60% HSBA ✓ 24/08/2022 522.9 593.2 13.44% TCAP ✓ 05/10/2022 105.3 180.3 17.68% AV. ✓ 05/10/2022 10,735 12,795.00 19.18% AZN ✓ 02/11/2022 10,510 10,774.00 2.51% PRU ✓ 02/11/2022 306 320 4.57% </td <td>QQ. ✓ 06/04/2022 316 348 10.12% 1.58% ULVR ✓ 20/04/2022 3,431.20 4,104.50 19.62% 3.17% CNA ✓ 04/05/2022 79.34 98.75 24.46% 1.26% VOD ✓ 18/05/2022 114.12 91.69 -19.65% 3.32% MONY ✓ 01/06/2022 183.11 213.2 16.43% 1.69% AZN ✓ 01/06/2022 9,821 10,774.00 9.70% 0.76% AUTO ✓ 27/07/2022 594.3 595.2 0.15% 0.92% JD. ✓ 10/08/2022 127.6 161.55 26.60% n/a HSBA ✓ 24/08/2022 522.9 593.2 13.44% n/a TCAP ✓ 05/10/2022 105.3 180.3 17.68% 2.94% AV. ✓ 05/10/2022 10,510 10,774.00 2.51% n/a FLTR ✓</td>	QQ. ✓ 06/04/2022 316 348 10.12% 1.58% ULVR ✓ 20/04/2022 3,431.20 4,104.50 19.62% 3.17% CNA ✓ 04/05/2022 79.34 98.75 24.46% 1.26% VOD ✓ 18/05/2022 114.12 91.69 -19.65% 3.32% MONY ✓ 01/06/2022 183.11 213.2 16.43% 1.69% AZN ✓ 01/06/2022 9,821 10,774.00 9.70% 0.76% AUTO ✓ 27/07/2022 594.3 595.2 0.15% 0.92% JD. ✓ 10/08/2022 127.6 161.55 26.60% n/a HSBA ✓ 24/08/2022 522.9 593.2 13.44% n/a TCAP ✓ 05/10/2022 105.3 180.3 17.68% 2.94% AV. ✓ 05/10/2022 10,510 10,774.00 2.51% n/a FLTR ✓

Closed Positions

FTSE Investor Update - Wednesday 25th January 2023

The table below shows full performance data for every FTSE Investor closed position since the service was launched in April 2022.

Name	Ticker	Open Date	Open Price	Closed Price	Close Date	Total Return (%)*
Ashtead	AHT	13/07/2022	3,743	4,857	04/01/2023	+ 31.12%
DS Smith	DTG	21/09/2022	261.30	351	09/01/2023	+ 38.24%
ME Group	MEGP	29/06/2022	76.40	129	19/01/2023	+ 81.3%

Regency

The table above shows all FTSE Investor recommendations since April 2022. *Prices correct as of 24th January 2023. ** 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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