

# ► Open Positions

FTSE Investor Update - Wednesday 8<sup>th</sup> February 2023

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	329.8	4.36%	2.34%	6.70%
Unilever	ULVR	✓	✓		20/04/2022	3,431.20	4106.5	19.68%	3.17%	22.85%
Centrica	CNA	✓			04/05/2022	79.34	96.16	21.19%	1.26%	22.45%
Vodafone	VOD			✓	18/05/2022	114.12	91.34	-19.96%	6.79%	-13.17%
Moneysupermarket.com	MONY		✓	✓	01/06/2022	183.11	235.3	28.50%	0.69%	29.19%
AstraZeneca	AZN	✓	✓		15/06/2022	9,821	10551.1	7.43%	0.76%	8.19%
Auto Trader	AUTO	✓			27/07/2022	594.3	617.4	3.88%	1.39%	5.27%
JD Sports	JD.	✓	✓		10/08/2022	127.6	178.04	39.52%	0.10%	39.62%
HSBC	HSBA		✓	✓	24/08/2022	522.9	604	15.50%	n/a	15.50%
TP ICAP	TCAP		✓	✓	07/09/2022	153.2	176.6	15.27%	2.94%	18.21%
Aviva	AV.		✓	✓	05/10/2022	400.6	444.1	10.85%	n/a	10.85%
Flutter Entertainment	FLTR	✓			19/10/2022	10,735	12745	18.72%	n/a	18.72%
AstraZeneca (2 <sup>nd</sup> tranche)	AZN	✓	✓		02/11/2022	10,510	10551.1	0.39%	n/a	0.39%
Prudential	PRU	✓	✓		16/11/2022	988.2	1291.25	30.66%	n/a	30.66%
Morgan Advanced Materials	MGAM	✓			30/11/2022	306	300	-1.96%	n/a	-1.96%
Indivior	INDV	✓			14/12/2022	1,784	1935	8.46%	n/a	8.46%
Spirent	SPT	✓			04/01/2023	270	225.15	-16.61%	n/a	-16.61%
Halma	HLMA	✓			18/01/2023	2,203	2265	2.81%	n/a	2.81%
Experian	EXPN	✓			01/02/2023	3,005	3022.6	0.58%	n/a	0.58%

# ► Closed Positions

FTSE Investor Update - Wednesday 8<sup>th</sup> February 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%



The table above shows all FTSE Investor recommendations since April 2022. \*Prices correct as of 7<sup>th</sup> February 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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