

# ► Open Positions

FTSE Investor Update - Wednesday 5<sup>th</sup> April 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	4,223.50	23.09%	5.37%	28.46%
Centrica	CNA	✓			04/05/2022	79.34	107.6	35.61%	1.26%	36.87%
Vodafone	VOD			✓	18/05/2022	114.12	87.48	-23.34%	6.79%	-16.55%
Moneysupermarket.com	MONY		✓	✓	01/06/2022	183.11	249	35.98%	1.69%	37.67%
AstraZeneca	AZN	✓	✓		15/06/2022	9,821	11,244.00	14.48%	2.37%	16.85%
Auto Trader	AUTO	✓			27/07/2022	594.3	619.6	4.25%	1.39%	5.64%
HSBC	HSBA		✓	✓	24/08/2022	522.9	551.2	5.41%	n/a	5.41%
TP ICAP	TCAP		✓	✓	07/09/2022	153.2	178.2	16.31%	2.94%	19.25%
Aviva	AV.		✓	✓	05/10/2022	400.6	408.1	1.87%	n/a	1.87%
Flutter Entertainment	FLTR	✓			19/10/2022	10,735	14,430.00	34.42%	n/a	34.42%
AstraZeneca (2 <sup>nd</sup> tranche)	AZN	✓	✓		02/11/2022	10,510	11,244.00	6.98%	1.61%	8.59%
Morgan Advanced Materials	MGAM	✓			30/11/2022	306	275	-10.13%	n/a	-10.13%
Indivior	INDV	✓			14/12/2022	1,784	1,405.00	-21.24%	n/a	-21.24%
Halma	HLMA	✓			18/01/2023	2,203	2,204.00	0.04%	n/a	0.04%
Experian	EXPN	✓			01/02/2023	3,005	2,688.00	-10.54%	n/a	-10.54%
TP ICAP	TCAP		✓	✓	15/02/2023	3,005	178.2	-0.99%	n/a	-0.99%
Smith & Nephew	SN.		✓		01/03/2023	1,192.5	1,121.50	-5.95%	n/a	-5.95%
Glencore	GLEN			✓	15/03/2023	453.60	460.05	1.42%	n/a	1.42%
Rentokil	RTO	✓			29/03/2023	567	595.2	4.97%	n/a	4.97%

# ▶ Closed Positions

FTSE Investor Update - Wednesday 5<sup>th</sup> April 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	SMDS	21/09/2022	261.30	351	09/01/2023	+ 38.24%
ME Group	MEGP	29/06/2022	76.40	129	19/01/2023	+ 81.30%
Prudential	PRU	16/11/2022	988.2	1300.5	09/02/2023	+ 31.70%
JD Sports	JD.	10/08/2022	127.6	179.2	15/02/2023	+ 40.50%
Spirent	SPT	04/01/2023	270	184.6	07/03/2023	- 31.00%



The table above shows all FTSE Investor recommendations since April 2022. \*Prices correct as of 21<sup>st</sup> March 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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