

Sub-Portfolio:

CITS - MDH

Investment:

City Pub Group PLC ORD GBP 0.5

Data Type:

Prices

	Date	Close	Shares	Value	Open	High	Low	Volume
—	19/01/18	1,098.730	737.000	809,764.01	1.700	1.700	1.685	170
—	18/01/18	6,467.810	0.000	0.00	1.700	1.700	1.685	170
+	17/01/18	7,506.660	0.000	0.00	1.695	1.695	1.675	169
+	16/01/18	5,023.750	0.000	0.00	1.675	1.675	1.655	167
+	15/01/18	460.580	0.000	0.00	1.675	1.675	1.665	167
+	12/01/18	360.920	0.000	0.00	1.675	1.685	1.665	167
—	11/01/18	2.260	0.000	0.00	1.675	1.690	1.675	167
+	10/01/18	351.920	0.000	0.00	1.675	1.695	1.675	167

New...

Edit...

Delete

More &gt;&gt;

Share Balance:

737.000

Market Value:

GBP 809,764.01

Done

# Data Register: Amino Tech

Sub-Portfolio:

Investment:

Data Type:

CITS - MDH

Amino Tech

Prices

	Date	Close	Shares	Value	Open	High	Low	Volume
+	19/01/18	1,438.950	911.000	1,310,883.45	2.025	2.025	1.975	202
+	18/01/18	1.975	911.000	1,799.23	1.955	1.998	1.940	51,767
+	17/01/18	1.950	911.000	1,776.45	1.918	1.970	1.913	66,096
+	16/01/18	1.910	911.000	1,740.01	1.889	1.910	1.880	33,111
-	15/01/18	1.895	911.000	1,726.34	1.940	1.895	1.895	872,267
+	12/01/18	1.925	911.000	1,753.67	1.900	1.946	1.900	131,267
=	11/01/18	1.915	911.000	1,744.57	1.909	1.936	1.880	4,737,476
+	10/01/18	1.915	0.000	0.00	1.927	1.927	1.900	510,071
=	09/01/18	1.905	0.000	0.00	1.893	1.925	1.893	18,957
+	08/01/18	1.905	0.000	0.00	1.897	1.925	1.886	102,494
-	05/01/18	1.890	0.000	0.00	1.886	1.920	1.880	120,733
-	04/01/18	1.910	0.000	0.00	1.964	1.910	1.910	126,706
=	03/01/18	1.935	0.000	0.00	1.959	1.970	1.921	215,482

New...

Edit...

Delete

More >>

Share Balance:

911.000

Market Value:

GBP 1,310,883.45

Done