

HINDEIGHT DIV END UK PORTFOLIO #1 (JULY 2023)

PORTFOLIO UPDATE AND CONSTRUCTION

Valuation Date: 26/07/2023
Index: UKX Index

LIVE PORTFOLIO

Name	Industry Group	Entry Date	Entry Price	Valuation Price	Index	Valuation Price	Index	Div Yield (%)	Ex-Div Date	Ttl Div Rec	Return (Abs)	Return (%)	Rel		
VODAFONE GROUP PLC	Telecommunications	18/09/2019	143.02	77.53	7,299.19	7,676.89	40.15	10.20%	08/06/2023	40.15	-24.63%	-29.81%			
CENTAMIN PLC	Mining	04/01/2021	124.00	97.65	6,571.88	7,676.89	3.79%	0.00%	31/08/2023	16.53	-9.14%	-25.95%			
FRESNILLO PLC	Mining	11/10/2021	816.00	582.00	7,146.85	7,676.89	0.00%	0.00%		32.69	-24.60%	-31.50%			
ROYAL MAIL LIDS	Transportation	20/04/2022	338.60	268.60	7,629.22	7,676.89	0.00%	0.00%	28/07/2023	13.30	-17.43%	-18.05%			
ITV PLC	Telecommunications	11/05/2022	69.51	69.56	7,347.66	7,676.89	6.91%	0.00%	19/10/2023	5.00	7.83%	3.35%			
ASHMORE GROUP PLC	Investments	30/08/2022	200.00	206.80	7,361.63	7,676.89	8.16%	0.00%	02/03/2023	16.90	12.83%	8.55%			
ADMIRAL GROUP PLC	Insurance	14/03/2019	2,051.00	2,289.00	7,385.17	7,676.89	3.79%	0.00%	04/05/2023	52.00	14.16%	10.21%			
GLAXOSMITHKLINE PLC	Pharmaceuticals	21/11/2022	1,374.00	1,385.40	7,376.85	7,676.89	4.01%	0.00%	17/08/2023	27.75	2.91%	-1.16%			
IG GROUP HOLDINGS	Financials	06/02/2023	796.50	742.00	7,836.71	7,676.89	6.25%	0.00%	21/09/2023	13.26	-5.27%	-3.23%			
IMPERIAL BRANDS	Tobacco	16/03/2023	1,875.00	1,834.50	7,410.03	7,676.89	7.64%	0.00%	17/08/2023	21.59	-1.02%	-4.62%			
LEGAL & GENERAL	Financials	21/03/2023	234.00	236.60	7,536.22	7,676.89	8.26%	0.00%	27/04/2023	13.93	7.51%	5.64%			
EASYJET PLC	Transportation	15/03/2023	481.00	446.00	7,177.70	7,676.89	0.00%	0.00%	24/02/2023	0.00	-8.23%	-6.94%			
BHP PLC	Mining	15/05/2023	2,352.00	2,444.50	7,777.70	7,676.89	9.46%	0.00%	09/03/2023	0.00	3.93%	5.23%			
JOHNSON MATTHEY PLC	Chemicals	08/06/2023	1,747.00	1,839.00	7,599.74	7,676.89	4.23%	0.00%	08/06/2023	0.00	5.27%	4.25%			
Average Live Portfolio Return per Stock												5.19%	-2.56%	-6.00%	#DIV/0!

CLOSED PORTFOLIO

Name	Industry Group	Entry Date	Exit Date	Entry Price	Exit Price	Entry Price	Exit Price	Rec	Return (%)	Return (%)	State		
STANDARD LIFE ABERDEEN PLC	Diversified Finan Serv	02/10/2014	08/05/2015	218	****	475.10	6,446.39	7046.82	73.00	85.25	17.63%	8.10%	PROFIT
Amlin plc	insurance	06/05/2015	08/09/2015	125	454.00	655.01	6,933.74	6,146.10	0.00	0.00	44.28%	55.63%	TAKEOVER
CENTRICA PLC	Gas	02/10/2014	23/09/2015	356	301.90	223.50	6,446.39	6,032.24	0.00	8.40	-23.85%	-17.43%	STOP LOSS
IG GROUP HOLDINGS	Diversified Finan Serv	18/11/2014	21/03/2016	314	620.00	783.00	6,109.00	6,109.00	0.00	8.45	28.94%	36.98%	PROFIT
ROYAL DUTCH SHELL PLC-B SHS	Oil&Gas	10/12/2014	28/09/2015	292	2,098.00	1,545.00	6,500.04	6,109.00	0.00	96.44	-22.81%	-16.79%	STOP LOSS
HUNTING PLC	Oil&Gas Services	07/04/2015	28/09/2015	174	540.00	402.00	6,962.00	6,109.00	0.00	15.23	-23.40%	-11.14%	STOP LOSS
ANTOFAGASTA PLC	Mining	17/03/2015	28/09/2015	195	690.50	494.00	6,962.00	6,109.00	0.00	8.60	-27.56%	-15.30%	STOP LOSS
NATIONAL EXPRESS GROUP PLC	Transportation	16/01/2015	09/11/2015	297	259.60	314.00	6,550.27	6,357.54	0.00	10.64	26.12%	28.95%	PROFIT
ROLLS-ROYCE HOLDINGS PLC	Aerospace/Defense	18/11/2014	12/11/2015	359	845.00	567.00	6,709.13	6,238.23	0.00	23.37	-30.96%	-23.97%	STOP LOSS
IMI PLC	Miscellaneous Manuf	10/12/2014	11/01/2016	307	1,229.00	935.00	6,500.04	6,238.23	0.00	37.90	-21.50%	-17.47%	STOP LOSS
ASHMORE GROUP PLC	Diversified Finan Serv	08/05/2015	12/11/2015	188	319.90	239.93	7,046.82	6,014.00	0.00	12.10	-22.05%	-7.40%	STOP LOSS
KINGFISHER PLC	Retail	18/11/2014	20/01/2016	428	302.20	325.00	6,709.13	5,673.00	0.00	10.03	11.24%	26.68%	PROFIT
HSBC HOLDINGS PLC	Bank	16/01/2015	02/02/2016	389	593.00	432.50	6,550.27	5,632.19	0.00	33.33	-22.72%	-8.71%	STOP LOSS
SAINSBURY (J) PLC	Food	10/12/2014	21/03/2016	467	236.40	278.75	6,500.04	6,191.23	0.00	12.20	30.14%	34.99%	PROFIT
ADMIRAL GROUP PLC	Insurance	07/10/2015	21/03/2016	166	1,528.00	1,923.00	6,306.16	6,184.58	0.00	0.00	26.30%	29.00%	PROFIT
BRITISH AMERICAN TOBACCO PLC	Agriculture	17/06/2015	05/04/2016	293	3,511.00	4,118.00	6,726.57	6,091.23	0.00	154.00	22.67%	32.11%	PROFIT
ELECTROCOMPONENTS PLC	Electronics	14/07/2015	05/04/2016	266	209.90	264.10	6,708.00	6,091.23	0.00	5.00	28.89%	38.09%	PROFIT
WPP PLC	Advertising	07/09/2015	05/04/2016	211	1,330.00	1,653.00	6,086.00	6,091.23	0.00	15.91	25.79%	25.70%	PROFIT
COMPASS GROUP PLC	Food Service	13/08/2015	05/04/2016	236	1,038.00	1,246.00	6,571.19	6,365.10	0.00	19.60	22.35%	29.65%	PROFIT
RIO TINTO PLC	Mining	20/01/2016	14/04/2016	85	1,577.00	2,422.50	6,673.58	6,365.10	0.00	74.21	49.22%	37.03%	PROFIT
ROYAL MAIL PLC	Transportation	11/02/2015	14/04/2016	428	438.00	490.00	6,820.02	6,365.10	0.00	21.30	17.59%	24.26%	PROFIT
GLAXOSMITHKLINE PLC	Pharmaceuticals	02/10/2014	14/04/2016	560	1,417.50	1,502.00	6,536.29	6,365.10	0.00	142.00	17.76%	20.38%	PROFIT
NATIONAL GRID PLC	Gas	17/06/2015	14/04/2016	302	860.00	1,002.00	6,726.57	6,365.10	0.00	15.00	18.58%	23.95%	PROFIT
TALKTALK TELECOM GROUP	Telecommunications	21/12/2015	28/04/2016	129	213.00	273.00	6,034.84	6,250.00	0.00	0.00	28.17%	24.60%	PROFIT
CORBAIR PLC	Aerospace/Defense	21/03/2016	21/03/2016	39	615.50	615.50	6,125.00	6,125.00	0.00	8.13	-22.76%	-27.76%	STOP LOSS
MARKS & SPENCER GROUP PLC	Retail	07/10/2015	27/05/2016	233	515.00	386.70	6,326.16	6,260.00	0.00	6.80	-23.91%	-22.86%	STOP LOSS
CARRILLION PLC	Engineering&Construction	13/04/2015	27/06/2016	441	327.30	236.90	7,064.30	5,918.00	0.00	30.40	-20.55%	-4.32%	STOP LOSS
EASYJET PLC	Airlines	09/06/2015	27/06/2016	384	1,583.00	1,020.00	6,753.80	5,918.00	0.00	55.20	-32.35%	-19.98%	STOP LOSS
ROTFORC PLC	Electronics	26/02/2016	04/07/2016	129	159.00	222.00	6,012.81	6,519.00	0.00	3.10	42.40%	33.97%	PROFIT
TATE & LYLE PLC	Food	17/03/2016	08/07/2016	479	618.50	618.50	6,184.58	6,184.58	0.00	0.00	21.01%	21.01%	PROFIT
DIAGEO PLC	Beverages	17/09/2015	08/07/2016	295	1,785.00	2,128.00	6,213.50	6,475.00	0.00	22.60	20.74%	16.54%	PROFIT
JOHNSON MATTHEY PLC	Chemicals	04/11/2015	20/07/2016	259	2,631.00	3,175.00	6,655.00	6,475.00	0.00	222.44	31.82%	34.53%	PROFIT
G4S PLC	Commercial Services	04/05/2016	29/09/2016	148	189.00	229.50	6,860.00	6,860.00	0.00	3.59	23.78%	20.70%	PROFIT
BURBERRY GROUP PLC	Apparel	21/12/2015	10/10/2016	294	1,192.00	1,464.00	6,034.84	7,057.00	0.00	37.00	26.75%	9.82%	PROFIT
PRUDENTIAL PLC	Insurance	14/11/2016	14/11/2016	262	1,226.50	1,527.50	6,012.81	6,952.00	0.00	52.00	29.38%	38.85%	PROFIT
TALKTALK TELECOM GROUP	Telecommunications	08/07/2016	24/11/2016	139	212.50	159.38	6,510.00	6,817.00	0.00	5.29	-23.09%	-27.80%	STOP LOSS
CAPITA PLC	Commercial Services	29/09/2016	09/12/2016	71	660.00	495.00	6,860.00	6,938.25	0.00	11.10	-23.72%	-24.86%	STOP LOSS
SAINSBURY (J) PLC	Food	07/08/2016	11/01/2017	157	224.50	272.00	6,510.00	7,291.79	0.00	3.60	23.13%	11.12%	PROFIT
DUNELM GROUP PLC	Retail	26/02/2015	18/01/2017	692	925.00	677.00	6,949.73	7,164.00	0.00	148.10	-12.86%	-15.94%	STOP LOSS
PEARSON PLC	Media	04/11/2015	18/01/2017	441	367.50	579.00	6,383.61	7,164.00	0.00	52.00	-29.00%	-41.23%	STOP LOSS
TAYLOR WIMPEY PLC	Home Builders	29/06/2016	18/01/2017	203	128.00	173.00	6,383.61	7,164.00	0.00	0.53	35.72%	23.49%	PROFIT
LLOYDS BANKING GROUP PLC	Banks	04/08/2016	24/01/2017	173	52.00	64.52	6,510.00	7,121.00	0.00	0.85	26.14%	16.75%	PROFIT
GKN LTD	Auto Parts&Equipment	14/08/2015	06/03/2017	570	306.00	372.40	6,571.19	7,344.50	0.00	8.75	25.28%	13.51%	PROFIT
BRITVIC PLC	Beverages	01/11/2016	27/04/2017	177	508.00	669.00	6,905.00	7,192.00	0.00	17.50	23.77%	19.62%	PROFIT
STAGECOACH GROUP PLC	Transportation	11/07/2016	11/07/2016	476	415.00	415.00	6,155.00	7,328.76	0.00	11.76	-22.61%	-42.67%	STOP LOSS
NEXT PLC	Retail	04/05/2016	11/07/2017	433	5,020.00	3,817.00	8,160.00	7,328.76	0.00	353.00	-22.50%	-41.49%	STOP LOSS
GREENE KING LTD	Retail	14/07/2015	11/09/2017	790	865.00	575.00	6,708.00	7,387.00	0.00	87.05	-26.09%	-36.21%	STOP LOSS
DOMINO'S PIZZA GROUP PLC	Retail	02/08/2017	10/10/2017	69	264.00	333.50	7,364.80	7,465.00	0.00	3.75	28.15%	26.79%	PROFIT
BABCOCK INTL GROUP PLC	Commercial Services	11/02/2015	13/11/2017	1006	1,050.00	753.00	6,818.17	7,415.18	0.00	72.05	-23.00%	-31.76%	STOP LOSS
SKY PLC	Media	31/08/2016	12/12/2017	468	850.00	1,002.00	6,801.00	7,457.77	0.00	20.95	20.86%	11.20%	PROFIT
IG GROUP HOLDINGS	Diversified Finan Serv	03/01/2017	12/12/2017	343	495.00	675.50	7,127.00	7,457.76	0.00	32.30	45.99%	41.35%	PROFIT
ROYAL MAIL PLC	Transportation	09/03/2017	12/12/2017	278	401.00	444.90	7,288.50	7,462.39	0.00	23.30	17.75%	15.41%	PROFIT
IMMARSAT PLC	Telecommunications	30/01/2017	12/12/2017	316	610.00	443.10	7,070.00	7,462.39	0.00	36.66	-22.72%	-28.27%	STOP LOSS
INTU PROPERTIES PLC	REITS	08/11/2017	27/12/2017	49	211.70	250.60	7,481.00	7,620.68	0.00	0.00	18.38%	16.51%	PROFIT
PETROFAC LTD	Oil&Gas	06/06/2017	25/01/2018	233	353.00	557.00	7,465.00	7,663.00	0.00	8.47	61.67%	59.02%	PROFIT
JOHNSON MATTHEY PLC	Chemicals	13/03/2018	08/07/2018</										