

△ Name	Price	Shares	Basis	Value	Unrlz Gain	Unrlz %Gain	Yield 3m	Yield 6m	Yield 1y	Yield 3y	Yield 5y	Yield 10y
🏠 MDH ISA			42,987.67	43,924.00	936.33	2.18	0.25	1.26	7.13	9.23	NA	NA
🏠 YDH IA			36,537.30	36,907.89	370.59	1.01	0.27	1.09	7.39	11.23	NA	NA
🏠 YDH ISA			42,987.66	43,514.05	526.39	1.22	-0.71	0.25	5.96	8.61	NA	NA
🏠 Close Bros Cash, GBP	1.000	2,275.000	1,709.89	2,275.00	565.11	33.05	NA	NA	NA	NA	NA	NA
🏠 Close Brothers			124,222.52	126,620...	2,398.42	1.93	-0.11	0.46	6.15	9.26	NA	NA

My Wife's Portfolio

Date	Price	Shares	Total
28/06/2011	1.095	9,753.00	10,680.00
19/12/2012	1.202	1,435.11	1,725.00
23/01/2013	1.258	1,490.46	1,875.00
19/02/2013	1.275	1,470.59	1,875.00
03/04/2013	1.281	4,531.62	5,805.00
20/06/2014	1.399	-18,680.77	-26,134.40
25/04/2013	1.323	718.07	950.00
16/05/2013	1.385	108.30	150.00
17/05/2013	1.385	451.26	625.00
03/06/2013	1.358	-0.70	-0.95
18/06/2013	1.344	465.03	625.00
04/07/2013	1.346	-1.07	-1.44
15/07/2013	1.409	443.56	625.00
12/08/2013	1.388	441.28	625.00
12/09/2013	1.396	438.75	625.00
16/09/2013	1.387	-3.05	-4.23
02/10/2013	1.399	-1.88	-2.63
16/10/2013	1.400	437.50	625.00
04/11/2013	1.437	-2.22	-3.19
20/11/2013	1.437	434.93	625.00
03/12/2013	1.419	-2.41	-3.42
16/12/2013	1.413	442.32	625.00
03/01/2014	1.450	-6.52	-9.46
21/01/2014	1.483	421.44	625.00
13/02/2014	1.457	428.96	625.00
24/02/2014	1.483	25.29	37.50
13/03/2014	1.450	431.03	625.00
21/03/2014	1.467	2,368.17	3,474.10
21/03/2014	1.466	-2.95	-4.32
22/04/2014	1.447	420.18	608.00
24/04/2014	1.446	-8.76	-12.66
24/04/2014	1.446	553.25	800.00
27/05/2014	1.467	545.33	800.00
20/06/2014	1.485	17,599.65	26,134.40
25/06/2014	1.482	539.81	800.00
25/07/2014	1.492	536.19	800.00
26/08/2014	1.509	530.15	800.00
25/09/2014	0.000	1.61	0.00
25/09/2014	1.509	530.15	800.00

My Portfolio

Price	Shares	Total
1.095	9,753.00	10,680.00
1.202	1,435.11	1,725.00
1.258	1,490.46	1,875.00
1.275	1,470.59	1,875.00
1.281	4,531.62	5,805.00
1.399	-18,680.77	-26,134.40
1.323	718.07	950.00
1.385	108.30	150.00
1.385	451.26	625.00
1.358	-0.70	-0.95
1.344	465.03	625.00
1.346	-1.07	-1.44
1.409	443.56	625.00
1.388	441.28	625.00
1.396	438.75	625.00
1.387	-3.05	-4.23
1.399	-1.88	-2.63
1.400	437.50	625.00
1.437	-2.22	-3.19
1.437	434.93	625.00
1.419	-2.41	-3.42
1.413	442.32	625.00
1.450	-6.52	-9.46
1.483	421.44	625.00
1.457	428.96	625.00
1.483	25.29	37.50
1.450	431.03	625.00
1.467	2,368.17	3,474.10
1.466	-2.95	-4.32
1.447	420.18	608.00
1.446	-8.76	-12.66
1.446	553.25	800.00
1.467	545.33	800.00
1.485	17,599.65	26,134.40
1.482	539.81	800.00
1.492	536.19	800.00
1.509	530.15	800.00
0.000	1.61	0.00
1.509	530.15	800.00