Prototyping with Bob

BOBA Consulting

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# How have we performed?

Overall, we have performed decently. See charts below for proof that we are 100% above the benchmark

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Period Ending 30 September 2010 – Gross\* Returns** |  |  |  |  |  |  |  |
|  | **Quarter %** | **1 Year %** | **3 Years % p.a.** | **5 Years % p.a.** | **7 Years  % p.a.** | **10 Years  % p.a.** | **Since Inception# % p.a.** |
| Portfolio | 4.53 | 11.54 | 6.63 | 6.9 | 7.02 | 6.56 | 10.1 |
| Benchmark+^~> | 2.27 | 5.77 | 3.32 | 3.45 | 3.51 | 3.28 | 5 |
| Difference | 2.26 | 5.77 | 3.31 | 3.45 | 3.51 | 3.28 | 5.1 |
| **Portfolio Valuation** |  |  |  |  |  |  | **A$359,256,753** |
|  |  |  |  |  |  |  |  |
| **Period Ending 30 September 2010 – Net\*\* Returns** |  |  |  |  |  |  |  |
|  | **Quarter %** | **1 Year %** | **3 Years % p.a.** | **5 Years % p.a.** | **7 Years  % p.a.** | **10 Years  % p.a.** | **Since Inception# % p.a.** |
| Portfolio | 17.82 | 44.96 | 25.38 | 26.4 | 26.84 | 25.02 | 30.1 |
| Benchmark+^~> | 17.74 | 42.44 | 20.3 | 22.68 | 24.8 | 23.66 | 23.25 |
| Difference | 0.08 | 2.52 | 5.08 | 3.72 | 2.04 | 1.36 | 6.85 |

# World Markets Are Going to shit

Lorem ipsum dolor sit amet, te qui etiam invidunt adversarium, sumo exerci eleifend at mel. Ne mel accusam ancillae mentitum, cibo graece laoreet quo ex. Id tamquam laboramus sit, ad stet iriure delicata his, ad aeque senserit sea. Veri regione eum ex. Facer gubergren dissentiunt an mea, at invidunt principes sea.

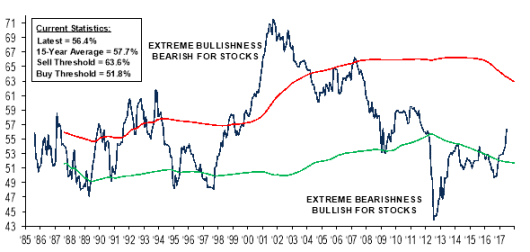
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|  |  |  |  |
| --- | --- | --- | --- |
| **Fund** | **Value** | **Type** | **Weight** |
| Jim Gold | 100000 | Equity | 0.6 |
| Bob Dust | 50000 | Debt | 0.4 |

THANK YOU

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