

Symbol	Name	Qty	Price	Market Value	Book Cost	Gain/Loss	Gain/Loss %	Average Price	Sector	Dividend Yield	
39	RR.	Rolls-Royce Holdings	564.000000	475.90p	2684.080000	£507.18	2176.900000	429.22%	89.93p	Industrials	
46	W7L	Warpaint London	143.000000	550.00p	786.500000	£447.08	339.420000	75.92%	312.64p	Consumer Defensive	1.67
23	IDS	International Distribution Services	502.000000	339.00p	1701.780000	£998.09	703.690000	70.5%	198.82p	Industrials	0.59
41	TW.	Taylor Wimpey	727.000000	161.40p	1173.380000	£798.90	374.480000	46.87%	109.89p	Consumer Cyclical	5.81
42	TSCO	Tesco	1352.000000	362.80p	4905.060000	£3,359.93	1545.130000	45.99%	248.52p	Consumer Defensive	3.32
14	SMDS	DS Smith	1055.000000	472.60p	4985.930000	£3,439.94	1545.990000	44.94%	326.06p	Consumer Cyclical	3.85
22	IAG	International Consolidated Airlines Group SA	519.000000	182.90p	949.250000	£655.52	293.730000	44.81%	126.30p	Industrials	2.55
36	PFD	Premier Foods	1554.000000	179.00p	2781.660000	£1,967.59	814.070000	41.37%	126.61p	Consumer Defensive	0.96
1	ABF	Associated British Foods	95.000000	2,490.00p	2365.500000	£1,703.76	661.740000	38.84%	1,793.43p	Consumer Defensive	2.46
4	BA.	BAE Systems	1001.000000	1,316.00p	13173.160000	£9,537.75	3635.410000	38.12%	952.82p	Industrials	2.31
35	PHE	PowerHouse Energy Group	45308.000000	1.10p	498.390000	£403.98	94.410000	23.37%	0.89p	Industrials	
30	LLOY	Lloyds Banking Group	2146.000000	57.24p	1228.370000	£1,064.10	164.270000	15.44%	49.59p	Financial Services	5.00
19	GSK	GSK	69.000000	1,662.50p	1147.130000	£994.09	153.040000	15.4%	1,440.71p	Healthcare	3.67
26	JET2	Jet2 Ordinary Shares	315.000000	1,439.00p	4532.850000	£3,985.33	547.520000	13.74%	1,265.18p	Consumer Cyclical	1.04
17	GENF	Genflow Biosciences	10529.000000	2.10p	221.110000	£200.00	21.110000	10.56%	1.90p	Healthcare	
33	PHNX	Phoenix Group Holdings	410.000000	561.50p	2302.150000	£2,094.46	207.690000	9.92%	510.84p	Financial Services	9.25
31	MKS	Marks & Spencer Group	315.000000	343.30p	1081.400000	£1,000.39	81.010000	8.1%	317.58p	Consumer Cyclical	0.85
7	CNA	Centrica	2315.000000	126.25p	2922.690000	£2,759.21	163.480000	5.92%	119.19p	Utilities	3.54
28	KGF	Kingfisher	365.000000	282.00p	1029.300000	£998.31	30.990000	3.1%	273.51p	Consumer Cyclical	4.36
5	BARC	Barclays	274.000000	224.05p	613.900000	£599.57	14.330000	2.39%	218.82p	Financial Services	3.71
44	VTY	Vistry Group	45.000000	1,349.00p	607.050000	£593.72	13.330000	2.25%	1,319.38p	Consumer Cyclical	
13	DLG	Direct Line Insurance Group	259.000000	191.40p	495.730000	£501.25	-5.520000	-1.1%	193.53p	Financial Services	3.35
18	UKW	Greencoat UK Wind	348.000000	141.20p	491.380000	£500.55	-9.170000	-1.83%	143.84p		
3	BAB	Babcock International Group	155.000000	507.50p	786.630000	£801.93	-15.300000	-1.91%	517.37p	Industrials	1.06
47	JDW	Wetherspoon (J D)	211.000000	732.00p	1544.520000	£1,589.69	-45.170000	-2.84%	753.41p	Consumer Cyclical	
15	EZJ	easyJet	715.000000	479.00p	3424.850000	£3,711.69	-286.840000	-7.73%	519.12p	Industrials	0.92
11	CREO	Creo Medical Group	1227.000000	29.00p	355.830000	£399.86	-44.030000	-11.01%	32.59p	Healthcare	
29	LGEN	Legal & General Group	1475.000000	223.00p	3289.250000	£3,738.91	-449.660000	-12.03%	253.49p	Financial Services	9.14
6	BP.	BP	430.000000	419.15p	1802.350000	£2,084.46	-282.110000	-13.53%	484.76p	Energy	5.73
45	VOD	Vodafone Group	950.000000	76.06p	722.570000	£851.31	-128.740000	-15.12%	89.61p	Communication Services	9.84
43	VTU	Vertu Motors	594.000000	68.80p	408.670000	£499.68	-91.010000	-18.21%	84.12p	Consumer Cyclical	3.55
12	DGE	Diageo	33.000000	2,445.00p	806.850000	£992.39	-185.540000	-18.7%	3,007.24p	Consumer Defensive	3.23
27	WG.	John Wood Group	1281.000000	130.50p	1671.710000	£2,066.66	-394.950000	-19.11%	161.33p	Energy	
0	ABDN	abrdn	441.000000	145.10p	639.890000	£811.52	-171.630000	-21.15%	184.02p	Financial Services	9.87
16	EDEN	Eden Research	15449.000000	4.00p	617.960000	£799.96	-182.000000	-22.75%	5.18p	Basic Materials	
20	HARL	Harland & Wolff Group Holdings	9692.000000	8.00p	775.360000	£1,053.90	-278.540000	-26.43%	10.87p	Industrials	
2	AURA	Aura Energy Ltd	1922.000000	6.50p	124.930000	£199.92	-74.990000	-37.51%	10.40p	Energy	
40	SHOE	Shoe Zone	688.000000	145.00p	997.600000	£1,600.66	-603.060000	-37.68%	232.65p	Consumer Cyclical	8.42
10	CUSN	Cornish Metals Inc	4648.000000	6.80p	316.060000	£599.91	-283.850000	-47.32%	12.91p	Basic Materials	
21	IKA	Ilika	3955.000000	23.00p	909.650000	£1,749.56	-839.910000	-48.01%	44.24p	Industrials	
25	ITM	ITM Power	429.000000	50.00p	214.500000	£499.76	-285.260000	-57.08%	116.49p	Industrials	
32	PFC	Petrofac Ltd	605.000000	15.01p	90.810000	£502.57	-411.760000	-81.93%	83.07p	Energy	
48	WBI	Woodbois Ltd	12323.000000	0.44p	54.220000	£999.99	-945.770000	-94.58%	8.11p	Basic Materials	
34	POLX	Polarean Imaging Ordinary Shares	1565.000000	1.60p	25.040000	£503.44	-478.400000	-95.03%	32.17p	Healthcare	
8	CDL	Cloudbreak Discovery	8607.000000	0.25p	21.520000	£596.20	-574.680000	-96.39%	6.93p	Basic Materials	
38	RCGH	RC365 Holding	1283.000000	1.60p	20.530000	£999.30	-978.770000	-97.95%	77.89p	Technology	
9		CONSOLIDATED GWTH ORD NPV	67933.000000	£0.00	0.000000	£0.01	-0.010000	-100.0%	£0.00		
24		INTERSERVE ORD GBP0.001	956.000000	£0.00	0.000000	£0.01	-0.010000	-100.0%	£0.00		
37		QBS FLYWHEEL LTD NPV	6.000000	£0.00	0.000000	£0.01	-0.010000	-100.0%	£0.00		
49				Totals		nan					
50				GBP	£72,299.05	£66,764.00	5535.050000	8.29%			

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