

Symbol	Name	Qty	Price	Market Value	Book Cost	Gain/Loss	Gain/Loss %	Average Price	Sector	Dividend Yield	
0	RR.	Rolls-Royce Holdings	564	475.90p	£2,684.08	£507.18	£2,176.90	429.22%	89.93p	Industrials	
1	W7L	Warpaint London	143	550.00p	£786.50	£447.08	£339.42	75.92%	312.64p	Consumer Defensive	1.84
2	IDS	International Distribution Services	502	339.00p	£1,701.78	£998.09	£703.69	70.50%	198.82p	Industrials	0.59
3	TW.	Taylor Wimpey	727	161.40p	£1,173.38	£798.90	£374.48	46.87%	109.89p	Consumer Cyclical	5.98
4	TSCO	Tesco	1352	362.80p	£4,905.06	£3,359.93	£1,545.13	45.99%	248.52p	Consumer Defensive	3.47
5	SMDS	DS Smith	1055	472.60p	£4,985.93	£3,439.94	£1,545.99	44.94%	326.06p	Consumer Cyclical	3.92
6	IAG	International Consolidated Airlines Group SA	519	182.90p	£949.25	£655.52	£293.73	44.81%	126.30p	Industrials	2.58
7	PFD	Premier Foods	1554	179.00p	£2,781.66	£1,967.59	£814.07	41.37%	126.61p	Consumer Defensive	0.96
8	ABF	Associated British Foods	95	2,490.00p	£2,365.50	£1,703.76	£661.74	38.84%	1,793.43p	Consumer Defensive	2.33
9	BA.	BAE Systems	1001	1,316.00p	£13,173.16	£9,537.75	£3,635.41	38.12%	952.82p	Industrials	2.39
10	PHE	PowerHouse Energy Group	45308	1.10p	£498.39	£403.98	£94.41	23.37%	0.89p	Industrials	
11	LLOY	Lloyds Banking Group	2146	57.24p	£1,228.37	£1,064.10	£164.27	15.44%	49.59p	Financial Services	4.98
12	GSK	GSK	69	1,662.50p	£1,147.13	£994.09	£153.04	15.40%	1,440.71p	Healthcare	4.13
13	JET2	Jet2 Ordinary Shares	315	1,439.00p	£4,532.85	£3,985.33	£547.52	13.74%	1,265.18p	Consumer Cyclical	1.06
14	GENF	Genflow Biosciences	10529	2.10p	£221.11	£200.00	£21.11	10.56%	1.90p	Healthcare	
15	PHNX	Phoenix Group Holdings	410	561.50p	£2,302.15	£2,094.46	£207.69	9.92%	510.84p	Financial Services	10.24
16	MKS	Marks & Spencer Group	315	343.30p	£1,081.40	£1,000.39	£81.01	8.10%	317.58p	Consumer Cyclical	0.81
17	CNA	Centrica	2315	126.25p	£2,922.69	£2,759.21	£163.48	5.92%	119.19p	Utilities	3.59
18	KGF	Kingfisher	365	282.00p	£1,029.30	£998.31	£30.99	3.10%	273.51p	Consumer Cyclical	4.00
19	BARC	Barclays	274	224.05p	£613.90	£599.57	£14.33	2.39%	218.82p	Financial Services	3.59
20	VTY	Vistry Group	45	1,349.00p	£607.05	£593.72	£13.33	2.25%	1,319.38p	Consumer Cyclical	
21	DLG	Direct Line Insurance Group	259	191.40p	£495.73	£501.25	£-5.52	-1.10%	193.53p	Financial Services	3.35
22	UKW	Greencoat UK Wind	348	141.20p	£491.38	£500.55	£-9.17	-1.83%	143.84p		
23	BAB	Babcock International Group	155	507.50p	£786.63	£801.93	£-15.30	-1.91%	517.37p	Industrials	1.06
24	JDW	Wetherspoon (J D)	211	732.00p	£1,544.52	£1,589.69	£-45.17	-2.84%	753.41p	Consumer Cyclical	1.66
25	EZJ	easyJet	715	479.00p	£3,424.85	£3,711.69	£-286.84	-7.73%	519.12p	Industrials	0.91
26	CREO	Creo Medical Group	1227	29.00p	£355.83	£399.86	£-44.03	-11.01%	32.59p	Healthcare	
27	LGEN	Legal & General Group	1475	223.00p	£3,289.25	£3,738.91	£-449.66	-12.03%	253.49p	Financial Services	9.27
28	BP.	BP	430	419.15p	£1,802.35	£2,084.46	£-282.11	-13.53%	484.76p	Energy	5.70
29	VOD	Vodafone Group	950	76.06p	£722.57	£851.31	£-128.74	-15.12%	89.61p	Communication Services	10.34
30	VTU	Vertu Motors	594	68.80p	£408.67	£499.68	£-91.01	-18.21%	84.12p	Consumer Cyclical	3.94
31	DGE	Diageo	33	2,445.00p	£806.85	£992.39	£-185.54	-18.70%	3,007.24p	Consumer Defensive	3.12
32	WG.	John Wood Group	1281	130.50p	£1,671.71	£2,066.66	£-394.95	-19.11%	161.33p	Energy	
33	ABDN	abrdn	441	145.10p	£639.89	£811.52	£-171.63	-21.15%	184.02p	Financial Services	9.25
34	EDEN	Eden Research	15449	4.00p	£617.96	£799.96	£-182.00	-22.75%	5.18p	Basic Materials	
35	HARL	Harland & Wolff Group Holdings	9692	8.00p	£775.36	£1,053.90	£-278.54	-26.43%	10.87p	Industrials	
36	AURA	Aura Energy Ltd	1922	6.50p	£124.93	£199.92	£-74.99	-37.51%	10.40p	Energy	
37	SHOE	Shoe Zone	688	145.00p	£997.60	£1,600.66	£-603.06	-37.68%	232.65p	Consumer Cyclical	8.69
38	CUSN	Cornish Metals Inc	4648	6.80p	£316.06	£599.91	£-283.85	-47.32%	12.91p	Basic Materials	
39	IKA	Ilika	3955	23.00p	£909.65	£1,749.56	£-839.91	-48.01%	44.24p	Industrials	
40	ITM	ITM Power	429	50.00p	£214.50	£499.76	£-285.26	-57.08%	116.49p	Industrials	
41	PFC	Petrofac Ltd	605	15.01p	£90.81	£502.57	£-411.76	-81.93%	83.07p	Energy	
42	WBI	Woodbois Ltd	12323	0.44p	£54.22	£999.99	£-945.77	-94.58%	8.11p	Basic Materials	
43	POLX	Polarean Imaging Ordinary Shares	1565	1.60p	£25.04	£503.44	£-478.40	-95.03%	32.17p	Healthcare	
44	CDL	Cloudbreak Discovery	8607	0.25p	£21.52	£596.20	£-574.68	-96.39%	6.93p	Basic Materials	
45	RCGH	RC365 Holding	1283	1.60p	£20.53	£999.30	£-978.77	-97.95%	77.89p	Technology	
46		CONSOLIDATED GWTH ORD NPV	67933	£0.00	£0.00	£0.01	£-0.01	-100.00%	£0.00		
47		INTERSERVE ORD GBP0.001	956	£0.00	£0.00	£0.01	£-0.01	-100.00%	£0.00		
48		QBS FLYWHEEL LTD NPV	6	£0.00	£0.00	£0.01	£-0.01	-100.00%	£0.00		
49				Totals							
50				GBP	£72,299.05	£66,764.00	£5,535.05	8.29%			