

Jianmin Chen's Portfolio - Sold Securities Report

Shown from 01 Jun 2020 to 16 Jun 2020



Energy Minerals	Sales Value	Quantity	Capital Gain	Dividends	Currency Gain	Total Return
CVE.TSE Cenovus Energy Inc	1,617.45	240	8.33%	0.00%	0.00%	8.33%
HSE.TSE Husky Energy Inc.	1,537.85	290	6.30%	0.00%	0.00%	6.30%
	3,155.30	530	7.33%	0.00%	0.00%	7.33%
Miscellaneous	Sales Value	Quantity	Capital Gain	Dividends	Currency Gain	Total Return
VDU.TSE Vanguard Investments Canada Inc - Vanguard FTSE Developed All Cap Ex U.S. Index ETF	15,294.60	460	-3.78%	1.38%	0.00%	-2.41%
	15,294.60	460	-3.78%	1.38%	0.00%	-2.41%
Total:	18,449.90	990	-2.31%	1.25%	0.00%	-1.06%

Please note that 'Quantity' may be adjusted for reconstruction events.