

Site Manual

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001 AllotMint - Watch your money grow
http://localhost:5173/movers

URL: http://localhost:5173/movers

Alerts

Threshold %: Save

* : SELL B.N: RSI 76.13 above 70
* : SELL BBAI.N: Price dropped -7.82% in last 7d
* : SELL BIIB.N: Price dropped -5.09% in last 7d
* : SELL BPCR.L: RSI 79.52 above 70
* : SELL ERNS.L: RSI 77.66 above 70
* : BUY FSFL.L: RSI 27.26 below 30
* : BUY GBPG.L: RSI 26.00 below 30
* : BUY IBZL.L: Price gained 5.96% in last 7d
* : SELL IFX.DE: Price dropped -5.13% in last 7d
* : BUY IONQ.N: Price gained 7.44% in last 7d
* : BUY NESF.L: RSI 23.51 below 30
* : SELL SN.L: RSI 78.77 above 70
* : BUY SPGP.L: Price gained 5.38% in last 7d
* : BUY THX.L: Price gained 20.40% in last 7d
* : BUY UKW.L: RSI 29.13 below 30
* : SELL WIX.L: Price dropped -8.86% in last 7d
* : alex portfolio drawdown -99.40% exceeds 20.00%
* : joe portfolio drawdown -99.48% exceeds 20.00%
* : lucy portfolio drawdown -99.58% exceeds 20.00%
* : steve portfolio drawdown -99.41% exceeds 20.00%

[Movers](/movers)[Group](/movers)[Instrument](/instrument)[Member](/member)[Timeseries](/timeseries)[Data Admin](/dataadmin)[Reports](/reports)[Support](/support)[Scenario Tester](/scenario)

Refresh Prices

Failed to load movers (HTTP 400): Bad Request
(http://localhost:8000/portfolio-group/all/movers?days=1&limit=10)

002 AllotMint - Watch your money grow
http://localhost:5173/instrument/all

URL: http://localhost:5173/instrument/all

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[Movers](/movers)[Group](/?group=all)[Instrument](/instrument/all)[Member](/member)[Timeseries](/timeseries)[Data Admin](/dataadmin)[Reports](/reports)[Support](/support)[Scenario Tester](/scenario)

Refresh Prices

Group:All owners combined Adults Children

Columns: Units Cost Market Gain Gain %

| Ticker ▲ | Name | CCY | Type | Units | Cost £ | Market £ | Gain £ | Gain % | Last £ | Last Date | 7d % | 30d % |
|----------|-----------------------------------|-----------|---------|--------|--------|-----------|-----------|-----------|----------|-----------|---------|-----------|
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 3IN.L | 3i Infrastructure plc | Ord | NPV | GBX | Equity | 2,115 | £7,034.97 | £7,212.15 | £177.18 | 2.5% | £3.41 | 8/29/2025 |
| ADBE.N | Adobe Inc Comm Stk | US\$.0001 | *R | USD | Equity | 6 | £1,859.31 | £1,585.14 | -£274.17 | -14.7% | £264.19 | 8/29/2025 |
| ADM.L | Admiral Group | Ord | GBP0.01 | GBX | Equity | 73 | £2,483.06 | £2,646.98 | £163.92 | 6.6% | £36.26 | 8/29/2025 |
| AIE.L | Ashoka India Equity Inv Trust Plc | Ord | GBP0.01 | GBX | Equity | 704 | £1,998.32 | £1,837.44 | -£160.88 | -8.1% | £2.61 | 8/29/2025 |
| AIGE.L | WisdomTree Energy | *R | GBP | Equity | 1,322 | £4,009.90 | £4,494.80 | £484.90 | | | | |

12.1% | £3.40 | 8/29/2025 | — | — |
| ARG.TO | Amerigo Resources Corp COM NPV *R | CAD | Equity | 2,492 | £2,499.46 | £3,004.44
| £504.98 | 20.2% | £1.21 | 8/29/2025 | — | — |
| AV.L | Aviva Plc Ordinary Shares 32 17/19 pence | GBX | Equity | 50 | £263.09 | £325.80 |
£62.71 | 23.8% | £6.52 | 8/29/2025 | — | — |
| AZN.L | AstraZeneca plc Ordinary US\$0.25 | GBX | Equity | 18 | £1,934.03 | £2,122.20 |
£188.17 | 9.7% | £117.90 | 8/29/2025 | — | — |
| B.N | Barrick Mining Corp NPV *R | USD | Equity | 66 | £998.21 | £1,301.75 | £303.54 | 30.4% |
£19.72 | 8/29/2025 | — | — |
| BBAI.N | BigBear.ai Holdings Inc USD0.0001 *R | USD | Equity | 40 | £118.87 | £150.20 |
£31.33 | 26.4% | £3.76 | 8/29/2025 | — | — |
| BIIB.N | Biogen Inc USD (CDI) *R | USD | Equity | 20 | £1,992.42 | £1,958.57 | -£33.85 | -1.7% |
£97.93 | 8/29/2025 | — | — |
| BLND.L | British Land Co plc Ordinary 25p | GBX | Equity | 1,218 | £4,997.30 | £4,085.17 |
-£912.13 | -18.3% | £3.35 | 8/29/2025 | — | — |
| BME.L | B&M European Value Retail SA | GBX | Equity | 528 | £2,345.22 | £1,270.90 |
-£1,074.32 | -45.8% | £2.41 | 8/29/2025 | — | — |
| BMY.L | Bloomsbury Publishing plc Ordinary 1.25p Shares | GBX | Equity | 181 | £994.99 |
£885.09 | -£109.90 | -11.0% | £4.89 | 8/29/2025 | — | — |
| BP.L | BP Plc Ordinary US\$0.25 | GBX | Equity | 842 | £2,999.54 | £3,638.28 | £638.74 | 21.3% |
£4.32 | 8/29/2025 | — | — |
| BPCR.L | BioPharma Credit plc ORD USD0.01 *R | GBP | Equity | 45,854 | £34,067.44 |
£41,268.60 | £7,201.16 | 21.1% | £0.90 | 8/29/2025 | — | — |
| BUT.L | Brunner Investment Trust Plc | GBX | Investment Trust | 141 | £1,973.66 | £2,021.94 |
£48.28 | 2.4% | £14.34 | 8/29/2025 | — | — |
| BYG.L | Big Yellow Group Ordinary 10p | GBX | Equity | 301 | £2,998.45 | £2,739.10 | -£259.35 |
-8.6% | £9.10 | 8/29/2025 | — | — |
| CARD.L | Card Factory plc Ordinary 1p | GBX | Equity | 2,065 | £1,999.30 | £2,147.60 | £148.30 |
7.4% | £1.04 | 8/29/2025 | — | — |
| CASH.GBP | Cash (GBP) | GBP | Cash | 158,371.31 | £158,371.31 | £158,371.31 | £0.00 | 0.0% |
£1.00 | 8/29/2025 | — | — |
| CLIG.L | City of London Investment Group plc Ordinary 1p | GBP | Equity | 14 | £4,781.00 |
£5,432.00 | £651.00 | 13.6% | £388.00 | 8/29/2025 | — | — |
| CNA.L | Centrica plc Ord 6,14/81p | GBX | Equity | 1,880 | £2,998.77 | £3,025.86 | £27.09 |
0.9% | £1.61 | 8/29/2025 | — | — |
| CUKS.L | iShares VII plc MSCI UK Small CAP UCITS ETF | GBX | ETF | 42 | £10,206.69 |
£10,411.80 | £205.11 | 2.0% | £247.90 | 8/29/2025 | — | — |
| ERNS.L | iShares IV plc GBP Ultrashort Bond UCITS ETF GBP Dist | GBP | ETF | 824 | £80,200.40 |
£83,710.16 | £3,509.76 | 4.4% | £101.59 | 8/29/2025 | — | — |
| ESIH.L | iShares VI plc MSCI EUR HealthCare Sect UCITS ETF Acc | GBP | ETF | 790 | £4,792.64 |
£4,439.80 | -£352.84 | -7.4% | £5.62 | 8/29/2025 | — | — |
| FSFL.L | Foresight Solar Fund Ltd Ordinary NPV | GBX | Fund | 18,720 | £16,634.91 |
£15,294.24 | -£1,340.67 | -8.1% | £0.82 | 8/29/2025 | — | — |
| GAMA.L | Gamma Communications plc Ordinary Shares 0.25p | GBX | Equity | 247 | £2,997.43 |
£2,608.32 | -£389.11 | -13.0% | £10.56 | 8/29/2025 | — | — |
| GAW.L | Games Workshop Group Ordinary 5p | GBX | Equity | 12 | £1,902.66 | £1,854.00 |
-£48.66 | -2.6% | £154.50 | 8/29/2025 | — | — |
| GBPG.L | Goldman Sachs ETF ICAV Access UK Gilts 1-10 Years UCITS ETF Class GBP Dis | GBP |
ETF | 1,150 | £49,638.71 | £49,266.00 | -£372.71 | -0.8% | £42.84 | 8/29/2025 | — | — |
| GILG.L | iShares III Plc Global Inflatin Linked Govt Bonds UCITS ETF GBP D | GBP | ETF | 3,721 |
£19,997.92 | £16,521.24 | -£3,476.68 | -17.4% | £4.44 | 8/29/2025 | — | — |
| GRG.L | Greggs Plc Ord 2p | GBX | Equity | 10 | £183.62 | £157.70 | -£25.92 | -14.1% | £15.77 |
8/29/2025 | — | — |

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| GSK.L GSK plc ORD GBP0.3125 GBX Equity 263 £4,032.35 £3,820.08 -£212.27 -5.3% £14.53 8/29/2025 — — |
| HFD.L Halfords Group plc GBX Equity 100 £139.92 £137.00 -£2.92 -2.1% £1.37 8/29/2025 — — |
| HFEL.L Henderson Far East Income Ltd Ordinary NPV GBX Equity 5,008 £11,124.91 £11,568.48 £443.57 4.0% £2.31 8/29/2025 — — |
| HICL.L HICL Infrastructure plc ORD GBP0.0001 GBP Equity 90 £10,641.00 £10,782.00 £141.00 1.3% £119.80 8/29/2025 — — |
| IBZL.L iShares plc MSCI Brazil UCITS ETF (Dist) GBX ETF 302 £4,986.27 £5,318.98 £332.71 6.7% £17.61 8/29/2025 — — |
| IEFV.L iShares IV plc Edge MSCI Europe Value Factor UCITS ETF Acc GBX ETF 6,821 £51,703.92 £63,107.89 £11,403.97 22.1% £9.25 8/29/2025 — — |
| IFX.DE Infineon Technologies AG Ordinary NPV *R EUR Equity 171 £4,993.76 £5,173.02 £179.26 3.6% £30.25 8/29/2025 — — |
| III.L 3i Group Plc Ordinary 73 19/22p GBX Equity 48 £1,972.31 £1,929.12 -£43.19 -2.2% £40.19 8/29/2025 — — |
| IONQ.N IonQ Inc USD0.0001 A *R USD Equity 5 £107.03 £158.28 £51.25 47.9% £31.66 8/29/2025 — — |
| ISXF.L iShares III plc iShares GBP Corporate Bond Ex-Financials UCITS ETF *2 GBP ETF 27 £3,707.37 £2,762.10 -£945.27 -25.5% £102.30 8/29/2025 — — |
| JEGI.L JPMorgan European Growth & Income plc ORD GBP0.005 GBX Equity 20,445 £21,953.76 £25,862.93 £3,909.17 17.8% £1.27 8/29/2025 — — |
| LAES.N Sealsq Corp USD0.01 *R USD Equity 374 £999.78 £745.14 -£254.64 -25.5% £1.99 8/29/2025 — — |
| MINV.L iShares VI plc Edge MSCI World Minimum Volatility UCITS ETF Acc GBX ETF 148 £7,814.35 £8,018.64 £204.29 2.6% £54.18 8/29/2025 — — |
| MNDI.L Mondi plc ORD EURO0.22 GBX Equity 247 £2,997.90 £2,572.51 -£425.39 -14.2% £10.42 8/29/2025 — — |
| MONY.L Mony Group Plc Ord 2p GBX Equity 1,387 £2,998.45 £2,771.23 -£227.22 -7.6% £2.00 8/29/2025 — — |
| NBIX.N Neurocrine Biosciences Inc Com Stk NPV (CDI) *R USD Equity 10 £944.37 £1,033.95 £89.58 9.5% £103.39 8/29/2025 — — |
| NESF.L NextEnergy Solar Fund Ltd Ordinary NPV GBX Fund 7,044 £4,999.57 £4,712.44 -£287.13 -5.7% £0.67 8/29/2025 — — |
| PBR-A.N Petroleo Brasileiro SA Petrobras Spon ADR Each Repr 2 Pref Shs NPV *R USD Equity 612 £4,992.46 £5,199.10 £206.64 4.1% £8.50 8/29/2025 — — |
| PFE.N Pfizer Inc Com Stk USD0.05 (CDI) *R USD Equity 140 £2,483.05 £2,567.39 £84.34 3.4% £18.34 8/29/2025 — — |
| PHGP.L WisdomTree Physical Gold (GBP) GBX Equity 21 £4,798.67 £4,985.40 £186.73 3.9% £237.40 8/29/2025 — — |
| PHSP.L WisdomTree Physical Silver (GBP) GBX Equity 80 £1,985.07 £2,131.60 £146.53 7.4% £26.65 8/29/2025 — — |
| POLR.L Polar Capital Holdings Plc Ord 2.5p GBX Equity 100 £380.86 £459.00 £78.14 20.5% £4.59 8/29/2025 — — |
| QBTS.N D-Wave Quantum Inc USD0.0001 A *R USD Equity 79 £999.66 £913.95 -£85.71 -8.6% £11.57 8/29/2025 — — |
| RECL Record Plc GBX Equity 5,467 £3,496.15 £3,334.87 -£161.28 -4.6% £0.61 8/29/2025 — — |
| SBRY.L Sainsbury (J) plc Ordinary 28.4/7p GBX Equity 645 £1,604.05 £1,931.13 £327.08 20.4% £2.99 8/29/2025 — — |
| SEGA.L iShares III plc Core Euro Government Bond UCITS ETF Dist *1 GBP ETF 414 £39,980.30 £39,330.00 -£650.30 -1.6% £95.00 8/29/2025 — — |
| SERE.L Schroder European Real Estate Investment Trust plc Ordinary 10p GBX Real Estate |

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|--|
| 30,769 £20,193.29 £20,061.39 -£131.90 -0.7% £0.65 8/29/2025 — — |
| SFR.L Severfield plc Ordinary 2.5p GBX Equity 5,679 £1,999.90 £1,845.67 -£154.23 -7.7% £0.33 8/29/2025 — — |
| SN.L Smith & Nephew plc Ordinary USD0.20 GBX Equity 132 £1,494.19 £1,825.56 £331.37 22.2% £13.83 8/29/2025 — — |
| SNWS.L Smiths News plc Ordinary 5p GBX Equity 4,885 £2,999.71 £2,833.30 -£166.41 -5.5% £0.58 8/29/2025 — — |
| SPGP.L iShares V plc Gold Producers UCITS ETF Acc (GBP) GBX ETF 434 £6,277.32 £9,259.39 £2,982.07 47.5% £21.34 8/29/2025 — — |
| TFIF.L TwentyFour Income Fund Ltd Ordinary GBP 0.01 GBX Fund 4,571 £4,999.77 £5,128.66 £128.89 2.6% £1.12 8/29/2025 — — |
| THX.L Thor Explorations Ltd NPV (DI) GBX Equity 10,252 £2,896.50 £6,110.19 £3,213.69 111.0% £0.60 8/29/2025 — — |
| UKW.L Greencoat UK Wind plc Ordinary 1p GBX Equity 15,117 £20,051.75 £16,492.65 -£3,559.10 -17.7% £1.09 8/29/2025 — — |
| ULVR.L The Unilever Group GBX Equity 40 £1,964.31 £1,860.80 -£103.51 -5.3% £46.52 8/29/2025 — — |
| UNH.N UnitedHealth Group Inc Com Stk USD0.01 *R USD Equity 4 £884.46 £918.02 £33.56 3.8% £229.51 8/29/2025 — — |
| UPS.N United Parcel Service Class A Com Stock US\$0.01 (CDI) *R USD Equity 13 £944.62 £841.91 -£102.71 -10.9% £64.76 8/29/2025 — — |
| UTHR.N United Therapeutics Corp Com Stk USD0.01 *R USD Equity 8 £1,909.80 £1,805.76 -£104.04 -5.4% £225.72 8/29/2025 — — |
| VHYLL.L Vanguard Funds Plc FTSE All World High Dividend Yield UCITS ETF GBP ETF 423 £19,971.35 £24,199.83 £4,228.48 21.2% £57.21 8/29/2025 — — |
| VOD.L Vodafone Group plc USD0.20 20/21 GBX Equity 290 £200.46 £256.24 £55.78 27.8% £0.88 8/29/2025 — — |
| VWRL.L Vanguard FTSE All-World UCITS ETF (GBP) GBP ETF 36 £3,669.48 £4,148.64 £479.16 13.1% £115.24 8/29/2025 — — |
| WCOS.L SPDR MSCI World Consumer Staples UCITS ETF *1 *R GBP ETF 130 £4,964.37 £6,654.70 £1,690.33 34.0% £51.19 8/29/2025 — — |
| WIX.L Wickes Group Plc ORD GBP0.1 GBX Equity 100 £191.96 £199.60 £7.64 4.0% £2.00 8/29/2025 — — |

003 AllotMint - Watch your money grow
http://localhost:5173/member/alex

URL: http://localhost:5173/member/alex

Alerts

Threshold %: Save

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Refresh Prices

Owner:alexjoelucysteve

Portfolio: alex

=====

As of 8/31/2025

Approx Total: £66,691.27

Value at Risk

Period:1W1M3M1Y

No VaR data available.

ISA (GBP)

Est Value: £54,737.71

Last updated: 8/6/2025

Range:7d30d180d

View:AllETFEquityBond

Quick Filters:Sell-eligible

Columns:UnitsCost £Mkt £Gain £Gain %

| | | | | | | | | | | All | Yes | No | |
|----------|---|-----------|--------|-----------|---------|---------------|---------------|------------|-----------|--------|--------|-----------------------|-----------------------|
| | | | | | | | | | | | | | |
| | --- | | --- | | --- | | --- | | --- | | --- | | |
| Ticker | ▲ | Name | Trend | CCY | Type | Units | Px £ | Cost £ | Mkt £ | Gain £ | Gain % | Weight % | |
| Acquired | Days Held | Eligible? | | | | | | | | | | | |
| CASH.GBP | Cash (GBP) | GBP | Cash | 11,861.77 | £1.00 | £11,861.77 | £11,861.77 | £0.00 | 0.0% | 21.7% | — | — ✓ Eligible | |
| CUKS.L | iShares VII plc MSCI UK Small CAP UCITS ETF | GBX | ETF | 8 | £247.90 | Source: Stooq | £1,897.20 | £1,983.20 | £86.00 | 4.5% | 3.6% | 8/31/2024 365 X 0 | |
| ERNS.L | iShares IV plc GBP Ultrashort Bond UCITS ETF GBP Dist | GBP | ETF | 225 | £101.59 | Source: Stooq | £21,741.75 | £22,857.75 | £1,116.00 | 5.1% | 41.8% | 8/31/2024 365 X 0 | |
| HFEL.L | Henderson Far East Income Ltd Ordinary NPV | GBX | Equity | 902 | £2.31 | Source: Stooq | £2,045.83 | £2,083.62 | £37.79 | 1.8% | 3.8% | 8/31/2024 365 X 0 | |
| IEFV.L | iShares IV plc Edge MSCI Europe Value Factor UCITS ETF Acc | GBX | ETF | 636 | £9.25 | Source: Yahoo | £4,715.94 | £5,884.27 | £1,168.33 | 24.8% | 10.7% | 8/31/2024 365 X 0 | |
| | | | | | | | | | | | | | |
| JEGI.L | JPMorgan European Growth & Income plc ORD GBP0.005 | GBX | Equity | 4,101 | £1.27 | Source: Stooq | £4,242.48 | £5,187.77 | £945.29 | 22.3% | 9.5% | 8/31/2024 365 X 0 | |
| MINV.L | iShares VI plc Edge MSCI World Minimum Volatility UCITS ETF Acc | GBX | ETF | 37 | £54.18 | Source: Yahoo | £1,926.59 | £2,004.66 | £78.07 | 4.1% | 3.7% | 8/31/2024 365 X 0 | |
| SERE.L | Schroder European Real Estate Investment Trust plc Ordinary 10p | GBX | Real | Estate | 4,409 | £0.65 | Source: Stooq | £2,828.37 | £2,874.67 | £46.30 | 1.6% | 5.3% | 8/31/2024 365 X 0 |

SIPP (GBP)

Est Value: £11,953.56

Last updated: 8/6/2025

Range:7d30d180d

View:AllETFEquityBond

Quick Filters:Sell-eligible

Columns:UnitsCost £Mkt £Gain £Gain %

| | | | | | | | | | | All | Yes | No |
|----------|--|-----------|------|------|----------|-------|-----------|-----------|--------|--------|----------|--|
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Ticker ▲ | Name | Trend | CCY | Type | Units | Px £ | Cost £ | Mkt £ | Gain £ | Gain % | Weight % | |
| Acquired | Days Held | Eligible? | | | | | | | | | | |
| CASH.GBP | Cash (GBP) | — | GBP | Cash | 2,729.52 | £1.00 | £2,729.52 | £2,729.52 | £0.00 | 0.0% | 22.8% | — — ✓ Eligible |
| ERNS.L | iShares IV plc GBP Ultrashort Bond UCITS ETF | GBP | Dist | — | — | — | — | — | — | 38 | — | £101.59Source: Stooq £3,671.94 £3,860.42 £188.48 5.1% 32.3% 8/31/2024 365 X 0 |
| IEFV.L | iShares IV plc Edge MSCI Europe Value Factor UCITS ETF | Acc | — | GBX | — | — | — | — | — | 231 | — | £9.25Source: Yahoo £1,712.87 £2,137.21 £424.34 24.8% 17.9% 8/31/2024 365 X 0 |
| SPGP.L | iShares V plc Gold Producers UCITS ETF | Acc (GBP) | — | GBX | — | — | — | — | — | 54 | — | £21.34Source: Stooq £711.59 £1,152.09 £440.50 61.9% 9.6% 8/31/2024 365 X 0 |
| VWRL.L | Vanguard FTSE All-World UCITS ETF (GBP) | — | GBP | ETF | 18 | — | — | — | — | — | — | £115.24Source: Stooq £1,834.74 £2,074.32 £239.58 13.1% 17.4% 8/31/2024 365 X 0 |

004 AllotMint - Watch your money grow
http://localhost:5173/timeseries

URL: http://localhost:5173/timeseries

Alerts

Threshold %: Save

* : SELL B.N: RSI 76.13 above 70
* : SELL BBAI.N: Price dropped -7.82% in last 7d
* : SELL BIIB.N: Price dropped -5.09% in last 7d
* : SELL BPCR.L: RSI 79.52 above 70
* : SELL ERNS.L: RSI 77.66 above 70
* : BUY FSFL.L: RSI 27.26 below 30
* : BUY GBPG.L: RSI 26.00 below 30
* : BUY IBZL.L: Price gained 5.96% in last 7d
* : SELL IFX.DE: Price dropped -5.13% in last 7d
* : BUY IONQ.N: Price gained 7.44% in last 7d
* : BUY NESF.L: RSI 23.51 below 30
* : SELL SN.L: RSI 78.77 above 70
* : BUY SPGP.L: Price gained 5.38% in last 7d
* : BUY THX.L: Price gained 20.40% in last 7d
* : BUY UKW.L: RSI 29.13 below 30
* : SELL WIX.L: Price dropped -8.86% in last 7d
* : alex portfolio drawdown -99.40% exceeds 20.00%
* : joe portfolio drawdown -99.48% exceeds 20.00%
* : lucy portfolio drawdown -99.58% exceeds 20.00%
* : steve portfolio drawdown -99.41% exceeds 20.00%

[Movers](/movers)[Group](/movers)[Instrument](/instrument)[Member](/member)[Timeseries](/timeseries)[Data Admin](/dataadmin)[Reports](/reports)[Support](/support)[Scenario Tester](/scenario)

Refresh Prices

Timeseries Editor

Ticker Exchange Load

| Date | Open | High | Low | Close | Volume | Ticker | Source |
|------|------|------|-----|-------|--------|--------|--------|
| --- | --- | --- | --- | --- | --- | --- | --- |

Add Row

Save

005 AllotMint - Watch your money grow
http://localhost:5173/dataadmin

URL: http://localhost:5173/dataadmin

Alerts

Threshold %: Save

* : SELL B.N: RSI 76.13 above 70
* : SELL BBAI.N: Price dropped -7.82% in last 7d
* : SELL BIIB.N: Price dropped -5.09% in last 7d
* : SELL BPCR.L: RSI 79.52 above 70
* : SELL ERNS.L: RSI 77.66 above 70
* : BUY FSFL.L: RSI 27.26 below 30
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* : lucy portfolio drawdown -99.58% exceeds 20.00%
* : steve portfolio drawdown -99.41% exceeds 20.00%

[Movers](/movers)[Group](/movers)[Instrument](/instrument)[Member](/member)[Timeseries](/timeseries)[Data Admin](/dataadmin)[Reports](/reports)[Support](/support)[Scenario Tester](/scenario)

Refresh Prices

Error: HTTP 401 – Unauthorized (<http://localhost:8000/timeseries/admin>)

006 AllotMint - Watch your money grow
<http://localhost:5173/reports>

URL: <http://localhost:5173/reports>

Reports

=====

Owner:alexjoelucysteve

Start: End:

007 AllotMint - Watch your money grow
http://localhost:5173/support

URL: http://localhost:5173/support

[Movers](/movers)[Group](/movers)[Instrument](/instrument)[Member](/member)[Timeseries](/timeseries)[Data Admin](/dataadmin)[Support](/support)[Scenario Tester](/scenario)

Support

=====

Online Yes

Environment

| | |
| --- | --- |
| BASE_URL | / |
| DEV | true |
| MODE | development |
| PROD | false |
| SSR | false |
| VITE_API_URL | <http://localhost:8000> [swagger](http://localhost:8000/docs#/)

Configuration

Tabs Enabled

instrument performance transactions screener trading timeseries watchlist virtual support reports

Other Switches

reload skip_snapshot_warm selenium_headless offline_mode disable_auth relative_view enabled

Other parameters

theme dark light system

Save

Telegram Message

Send

008 AllotMint - Watch your money grow

<http://localhost:5173/scenario>

URL: <http://localhost:5173/scenario>

Alerts

Threshold %: Save

* : SELL B.N: RSI 76.13 above 70
* : SELL BBAI.N: Price dropped -7.82% in last 7d
* : SELL BIIB.N: Price dropped -5.09% in last 7d
* : SELL BPCR.L: RSI 79.52 above 70
* : SELL ERNS.L: RSI 77.66 above 70
* : BUY FSFL.L: RSI 27.26 below 30
* : BUY GBPG.L: RSI 26.00 below 30
* : BUY IBZL.L: Price gained 5.96% in last 7d
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* : joe portfolio drawdown -99.48% exceeds 20.00%
* : lucy portfolio drawdown -99.58% exceeds 20.00%
* : steve portfolio drawdown -99.41% exceeds 20.00%

[Movers](/movers)[Group](/movers)[Instrument](/instrument)[Member](/member)[Timeseries](/timeseries)[Data Admin](/dataadmin)[Reports](/reports)[Support](/support)[Scenario Tester](/scenario)

Refresh Prices

Apply

009 AllotMint - Watch your money grow
<http://localhost:5173/?group=all>

URL: <http://localhost:5173/?group=all>

Alerts

Threshold %: Save

- * : SELL B.N: RSI 76.13 above 70
- * : SELL BBAI.N: Price dropped -7.82% in last 7d
- * : SELL BIIB.N: Price dropped -5.09% in last 7d
- * : SELL BPCR.L: RSI 79.52 above 70
- * : SELL ERNS.L: RSI 77.66 above 70
- * : BUY FSFL.L: RSI 27.26 below 30
- * : BUY GBPG.L: RSI 26.00 below 30
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- * : SELL IFX.DE: Price dropped -5.13% in last 7d
- * : BUY IONQ.N: Price gained 7.44% in last 7d
- * : BUY NESF.L: RSI 23.51 below 30
- * : SELL SN.L: RSI 78.77 above 70
- * : BUY SPGP.L: Price gained 5.38% in last 7d
- * : BUY THX.L: Price gained 20.40% in last 7d
- * : BUY UKW.L: RSI 29.13 below 30
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- * : alex portfolio drawdown -99.40% exceeds 20.00%
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- * : lucy portfolio drawdown -99.58% exceeds 20.00%
- * : steve portfolio drawdown -99.41% exceeds 20.00%

[Movers](/movers)[Group](/?group=all)[Instrument](/instrument/all)[Member](/member)[Timeseries](/timeseries)[Data Admin](/dataadmin)[Reports](/reports)[Support](/support)[Scenario Tester](/scenario)

Refresh Prices

Group:All owners combined Adults Children

All owners combined

Alpha vs Benchmark

909,170,602,041,633.80%

Tracking Error

2,187.22%

Max Drawdown

-99.41%

- * Cash
- * ETF
- * Equity
- * Fund
- * Investment Trust
- * Real Estate

Cash 21.07%Fund 3.34%Equity 29.12%ETF 43.53%Real Estate 2.67%Investment Trust 0.27%

SectorRegion

UnknownFinancialsMiscellaneousIndustrialsReal Estate Investment TrustsCommodities - Energy-100000100002000030000

Total Value

£751,557.12

Day Change

£0.00 (0.00%)

Total Gain

£28,832.99 (3.99%)

| Owner Total Value Day Change Day Change % Total Gain Total Gain % |
|---|
| --- --- --- --- --- --- |
| steve £548,716.66 £0.00 0.00% £14,093.99 2.64% |
| lucy £79,260.88 £0.00 0.00% £5,569.64 7.56% |
| alex £66,691.27 £0.00 0.00% £4,770.68 7.70% |
| joe £56,888.31 £0.00 0.00% £4,398.68 8.38% |

steve • SIPP — £469,124.98

Range:7d30d180d

View:AllETFEquityBond

Quick Filters:Sell-eligible

Columns:UnitsCost £Mkt £Gain £Gain %

| AllYesNo |
|---|
| --- --- --- --- --- --- --- --- --- --- --- --- --- --- |
| Ticker ▲ Name Trend CCY Type Units Px £ Cost £ Mkt £ Gain £ Gain % Weight % |
| Acquired Days Held Eligible? |
| 3IN.L 3i Infrastructure plc Ord NPV GBX Equity 1,519 £3.41Source: Stooq £4,994.39 |
| £5,179.79 £185.40 3.7% 1.1% 8/31/2024 365 X 0 |
| ADBE.N Adobe Inc Comm Stk US\$.0001 *R USD Equity 6 £264.19Source: Yahoo |
| £1,859.31 £1,585.14 -£274.17 -14.7% 0.3% 8/31/2024 365 X 0 |
| ADM.L Admiral Group Ord GBP0.01 GBX Equity 73 £36.26Source: Stooq £2,483.06 |

£2,646.98 | £163.92 | 6.6% | 0.6% | 8/31/2024 | 365 | X 0 |
| AIE.L | Ashoka India Equity Inv Trust Plc Ord GBP0.01 | | GBX | Equity | 704 | £2.61Source: Stooq | £1,998.32 | £1,837.44 | -£160.88 | -8.1% | 0.4% | 8/31/2024 | 365 | X 0 |
| AIGE.L | WisdomTree Energy *R | | GBP | Equity | 1,322 | £3.40Source: Yahoo | £4,009.90 | £4,494.80 | £484.90 | 12.1% | 1.0% | 8/31/2024 | 365 | X 0 |
| ARG.TO | Amerigo Resources Corp COM NPV *R | | CAD | Equity | 2,492 | £1.21Source: Yahoo | £2,499.46 | £3,004.44 | £504.98 | 20.2% | 0.6% | 8/31/2024 | 365 | X 0 |
| AV.L | Aviva Plc Ordinary Shares 32 17/19 pence | | GBX | Equity | 50 | £6.52Source: Stooq | £263.09 | £325.80 | £62.71 | 23.8% | 0.1% | 8/31/2024 | 365 | X 0 |
| AZN.L | AstraZeneca plc Ordinary US\$0.25 | | GBX | Equity | 18 | £117.90Source: Stooq | £1,934.03 | £2,122.20 | £188.17 | 9.7% | 0.5% | 8/31/2024 | 365 | X 0 |
| B.N | Barrick Mining Corp NPV *R | | USD | Equity | 66 | £19.72Source: Yahoo | £998.21 | £1,301.75 | £303.54 | 30.4% | 0.3% | 8/31/2024 | 365 | X 0 |
| BBAI.N | BigBear.ai Holdings Inc USD0.0001 *R | | USD | Equity | 40 | £3.76Source: Yahoo | £118.87 | £150.20 | £31.33 | 26.4% | 0.0% | 8/31/2024 | 365 | X 0 |
| BIIB.N | Biogen Inc USD (CDI) *R | | USD | Equity | 20 | £97.93Source: Yahoo | £1,992.42 | £1,958.57 | -£33.85 | -1.7% | 0.4% | 8/31/2024 | 365 | X 0 |
| BLND.L | British Land Co plc Ordinary 25p | | GBX | Equity | 1,218 | £3.35Source: Stooq | £4,997.30 | £4,085.17 | -£912.13 | -18.3% | 0.9% | 8/31/2024 | 365 | X 0 |
| BMY.L | Bloomsbury Publishing plc Ordinary 1.25p Shares | | GBX | Equity | 181 | £4.89Source: Stooq | £994.99 | £885.09 | -£109.90 | -11.0% | 0.2% | 8/31/2024 | 365 | X 0 |
| BP.L | BP Plc Ordinary US\$0.25 | | GBX | Equity | 842 | £4.32Source: Stooq | £2,999.54 | £3,638.28 | £638.74 | 21.3% | 0.8% | 8/31/2024 | 365 | X 0 |
| BPCR.L | BioPharma Credit plc ORD USD0.01 *R | | GBP | Equity | 35,792 | £0.90Source: Stooq | £25,112.26 | £32,212.80 | £7,100.54 | 28.3% | 6.9% | 8/31/2024 | 365 | X 0 |
| BYG.L | Big Yellow Group Ordinary 10p | | GBX | Equity | 301 | £9.10Source: Stooq | £2,998.45 | £2,739.10 | -£259.35 | -8.6% | 0.6% | 8/31/2024 | 365 | X 0 |
| CARD.L | Card Factory plc Ordinary 1p | | GBX | Equity | 2,065 | £1.04Source: Stooq | £1,999.30 | £2,147.60 | £148.30 | 7.4% | 0.5% | 8/31/2024 | 365 | X 0 |
| CASH.GBP | Cash (GBP) | | GBP | Cash | 102,511.37 | £1.00 | £102,511.37 | £102,511.37 | £0.00 | 0.0% | 21.9% | — | — | ✓ Eligible |
| CLIG.L | City of London Investment Group plc Ordinary 1p | | GBP | Equity | 14 | £388.00Source: Stooq | £4,781.00 | £5,432.00 | £651.00 | 13.6% | 1.2% | 8/31/2024 | 365 | X 0 |
| CNA.L | Centrica plc Ord 6.14/81p | | GBX | Equity | 1,880 | £1.61Source: Stooq | £2,998.77 | £3,025.86 | £27.09 | 0.9% | 0.6% | 8/31/2024 | 365 | X 0 |
| CUKS.L | iShares VII plc MSCI UK Small CAP UCITS ETF | | GBX | ETF | 19 | £247.90Source: Stooq | £4,752.24 | £4,710.10 | -£42.14 | -0.9% | 1.0% | 8/31/2024 | 365 | X 0 |
| ERNS.L | iShares IV plc GBP Ultrashort Bond UCITS ETF GBP Dist | | GBP | ETF | 97 | £101.59Source: Stooq | £9,950.39 | £9,854.23 | -£96.16 | -1.0% | 2.1% | 8/31/2024 | 365 | X 0 |
| ESIH.L | iShares VI plc MSCI EUR HealthCare Sect UCITS ETF Acc | | GBP | ETF | 439 | £5.62Source: Yahoo | £2,497.10 | £2,467.18 | -£29.92 | -1.2% | 0.5% | 8/31/2024 | 365 | X 0 |
| FSFL.L | Foresight Solar Fund Ltd Ordinary NPV | | GBX | Fund | 14,310 | £0.82Source: Stooq | £12,511.12 | £11,691.27 | -£819.85 | -6.6% | 2.5% | 8/31/2024 | 365 | X 0 |
| GAMA.L | Gamma Communications plc Ordinary Shares 0.25p | | GBX | Equity | 247 | £10.56Source: Stooq | £2,997.43 | £2,608.32 | -£389.11 | -13.0% | 0.6% | 8/31/2024 | 365 | X 0 |
| GAW.L | Games Workshop Group Ordinary 5p | | GBX | Equity | 12 | £154.50Source: Stooq | £1,902.66 | £1,854.00 | -£48.66 | -2.6% | 0.4% | 8/31/2024 | 365 | X 0 |
| GBPG.L | Goldman Sachs ETF ICAV Access UK Gilts 1-10 Years UCITS ETF Class GBP Dis | | GBP | ETF | 690 | £42.84Source: Yahoo | £29,964.51 | £29,559.60 | -£404.91 | -1.4% | 6.3% | 8/31/2024 | 365 | X 0 |
| GILG.L | iShares III Plc Global Inflatin Linked Govt Bonds UCITS ETF GBP D | | GBP | ETF | 3,721 | £4.44Source: Yahoo | £19,997.92 | £16,521.24 | -£3,476.68 | -17.4% | 3.5% | 8/31/2024 | 365 |

| |
|--|
| X 0 |
| GRG.L Greggs Plc Ord 2p GBX Equity 10 £15.77Source: Stooq £183.62 £157.70 -£25.92 -14.1% 0.0% 8/31/2024 365 X 0 |
| GSK.L GSK plc ORD GBP0.3125 GBX Equity 263 £14.53Source: Stooq £4,032.35 £3,820.08 -£212.27 -5.3% 0.8% 8/31/2024 365 X 0 |
| HFEL.L Henderson Far East Income Ltd Ordinary NPV GBX Equity 2,307 £2.31Source: Stooq £4,998.76 £5,329.17 £330.41 6.6% 1.1% 8/31/2024 365 X 0 |
| HICL.L HICL Infrastructure plc ORD GBP0.0001 GBP Equity 90 £119.80Source: Stooq £10,641.00 £10,782.00 £141.00 1.3% 2.3% 8/31/2024 365 X 0 |
| IBZL.L iShares plc MSCI Brazil UCITS ETF (Dist) GBX ETF 302 £17.61Source: Stooq £4,986.27 £5,318.98 £332.71 6.7% 1.1% 8/31/2024 365 X 0 |
| IEFV.L iShares IV plc Edge MSCI Europe Value Factor UCITS ETF Acc GBX ETF 2,545 £9.25Source: Yahoo £19,997.36 £23,546.34 £3,548.98 17.7% 5.0% 8/31/2024 365 X 0 |
| IFX.DE Infineon Technologies AG Ordinary NPV *R EUR Equity 171 £30.25Source: Yahoo £4,993.76 £5,173.02 £179.26 3.6% 1.1% 8/31/2024 365 X 0 |
| III.L 3i Group Plc Ordinary 73 19/22p GBX Equity 48 £40.19Source: Stooq £1,972.31 £1,929.12 -£43.19 -2.2% 0.4% 8/31/2024 365 X 0 |
| IONQ.N IonQ Inc USD0.0001 A *R USD Equity 5 £31.66Source: Yahoo £107.03 £158.28 £51.25 47.9% 0.0% 8/31/2024 365 X 0 |
| ISXF.L iShares III plc iShares GBP Corporate Bond Ex-Financials UCITS ETF *2 GBP ETF 27 £102.30Source: Yahoo £3,707.37 £2,762.10 -£945.27 -25.5% 0.6% 8/31/2024 365 X 0 |
| JEGI.L JPMorgan European Growth & Income plc ORD GBP0.005 GBX Equity 4,056 £1.27Source: Stooq £4,999.35 £5,130.84 £131.49 2.6% 1.1% 8/31/2024 365 X 0 |
| LAES.N Sealsq Corp USD0.01 *R USD Equity 374 £1.99Source: Yahoo £999.78 £745.14 -£254.64 -25.5% 0.2% 8/31/2024 365 X 0 |
| MINV.L iShares VI plc Edge MSCI World Minimum Volatility UCITS ETF Acc GBX ETF 74 £54.18Source: Yahoo £3,961.17 £4,009.32 £48.15 1.2% 0.9% 8/31/2024 365 X 0 |
| MNDI.L Mondi plc ORD EUR0.22 GBX Equity 247 £10.42Source: Stooq £2,997.90 £2,572.51 -£425.39 -14.2% 0.5% 8/31/2024 365 X 0 |
| MONY.L Mony Group Plc Ord 2p GBX Equity 1,387 £2.00Source: Stooq £2,998.45 £2,771.23 -£227.22 -7.6% 0.6% 8/31/2024 365 X 0 |
| NBIX.N Neurocrine Biosciences Inc Com Stk NPV (CDI) *R USD Equity 10 £103.39Source: Yahoo £944.37 £1,033.95 £89.58 9.5% 0.2% 8/31/2024 365 X 0 |
| NESF.L NextEnergy Solar Fund Ltd Ordinary NPV GBX Fund 7,044 £0.67Source: Stooq £4,999.57 £4,712.44 -£287.13 -5.7% 1.0% 8/31/2024 365 X 0 |
| PBR-A.N Petroleo Brasileiro SA Petrobras Spon ADR Each Repr 2 Pref Shs NPV *R USD Equity 612 £8.50Source: Yahoo £4,992.46 £5,199.10 £206.64 4.1% 1.1% 8/31/2024 365 X 0 |
| PFE.N Pfizer Inc Com Stk USD0.05 (CDI) *R USD Equity 140 £18.34Source: Yahoo £2,483.05 £2,567.39 £84.34 3.4% 0.5% 8/31/2024 365 X 0 |
| PHGP.L WisdomTree Physical Gold (GBP) GBX Equity 21 £237.40Source: Yahoo £4,798.67 £4,985.40 £186.73 3.9% 1.1% 8/31/2024 365 X 0 |
| PHSP.L WisdomTree Physical Silver (GBP) GBX Equity 80 £26.65Source: Stooq £1,985.07 £2,131.60 £146.53 7.4% 0.5% 8/31/2024 365 X 0 |
| POLR.L Polar Capital Holdings Plc Ord 2.5p GBX Equity 100 £4.59Source: Stooq £380.86 £459.00 £78.14 20.5% 0.1% 8/31/2024 365 X 0 |
| QBTS.N D-Wave Quantum Inc USD0.0001 A *R USD Equity 79 £11.57Source: Yahoo £999.66 £913.95 -£85.71 -8.6% 0.2% 8/31/2024 365 X 0 |
| SBRY.L Sainsbury (J) plc Ordinary 28.4/7p GBX Equity 645 £2.99Source: Stooq £1,604.05 £1,931.13 £327.08 20.4% 0.4% 8/31/2024 365 X 0 |
| SEGA.L iShares III plc Core Euro Government Bond UCITS ETF Dist *1 GBP ETF 414 |

| | | | | | | | | | | | | | | |
|--------|---|------------|-------------|----------|---------|---------------|------------|------------|------------|--------|------|-----------|-----|-----|
| £95.00 | Source: Yahoo | £39,980.30 | £39,330.00 | -£650.30 | -1.6% | 8.4% | 8/31/2024 | 365 | X 0 | | | | | |
| SERE.L | Schroder European Real Estate Investment Trust plc Ordinary 10p | GBX | Real Estate | 10,201 | £0.65 | Source: Stooq | £6,998.93 | £6,651.05 | -£347.88 | -5.0% | 1.4% | 8/31/2024 | 365 | X 0 |
| SFR.L | Severfield plc Ordinary 2.5p | GBX | Equity | 5,679 | £0.33 | Source: Stooq | £1,999.90 | £1,845.67 | -£154.23 | -7.7% | 0.4% | 8/31/2024 | 365 | X 0 |
| SN.L | Smith & Nephew plc Ordinary USD0.20 | GBX | Equity | 132 | £13.83 | Source: Stooq | £1,494.19 | £1,825.56 | £331.37 | 22.2% | 0.4% | 8/31/2024 | 365 | X 0 |
| SNWS.L | Smiths News plc Ordinary 5p | GBX | Equity | 4,885 | £0.58 | Source: Stooq | £2,999.71 | £2,833.30 | -£166.41 | -5.5% | 0.6% | 8/31/2024 | 365 | X 0 |
| SPGP.L | iShares V plc Gold Producers UCITS ETF Acc (GBP) | GBX | ETF | 109 | £21.34 | Source: Stooq | £1,994.62 | £2,325.51 | £330.89 | 16.6% | 0.5% | 8/31/2024 | 365 | X 0 |
| TFIF.L | TwentyFour Income Fund Ltd Ordinary GBP 0.01 | GBX | Fund | 4,571 | £1.12 | Source: Stooq | £4,999.77 | £5,128.66 | £128.89 | 2.6% | 1.1% | 8/31/2024 | 365 | X 0 |
| THX.L | Thor Explorations Ltd NPV (DI) | GBX | Equity | 5,126 | £0.60 | Source: Stooq | £1,999.96 | £3,055.10 | £1,055.14 | 52.8% | 0.7% | 8/31/2024 | 365 | X 0 |
| UKW.L | Greencoat UK Wind plc Ordinary 1p | GBX | Equity | 11,516 | £1.09 | Source: Stooq | £14,999.19 | £12,563.96 | -£2,435.23 | -16.2% | 2.7% | 8/31/2024 | 365 | X 0 |
| UNH.N | UnitedHealth Group Inc Com Stk USD0.01 *R | USD | Equity | 4 | £229.51 | Source: Yahoo | £884.46 | £918.02 | £33.56 | 3.8% | 0.2% | 8/31/2024 | 365 | X 0 |
| UPS.N | United Parcel Service Class A Com Stock US\$0.01 (CDI) *R | USD | Equity | 13 | £64.76 | Source: Yahoo | £944.62 | £841.91 | -£102.71 | -10.9% | 0.2% | 8/31/2024 | 365 | X 0 |
| UTHR.N | United Therapeutics Corp Com Stk USD0.01 *R | USD | Equity | 8 | £225.72 | Source: Yahoo | £1,909.80 | £1,805.76 | -£104.04 | -5.4% | 0.4% | 8/31/2024 | 365 | X 0 |
| VHYL.L | Vanguard Funds Plc FTSE All World High Dividend Yield UCITS ETF | GBP | ETF | 423 | £57.21 | Source: Stooq | £19,971.35 | £24,199.83 | £4,228.48 | 21.2% | 5.2% | 8/31/2024 | 365 | X 0 |
| VOD.L | Vodafone Group plc USD0.20 20/21 | GBX | Equity | 290 | £0.88 | Source: Stooq | £200.46 | £256.24 | £55.78 | 27.8% | 0.1% | 8/31/2024 | 365 | X 0 |
| WCOS.L | SPDR MSCI World Consumer Staples UCITS ETF *1 *R | GBP | ETF | 130 | £51.19 | Source: Yahoo | £4,964.37 | £6,654.70 | £1,690.33 | 34.0% | 1.4% | 8/31/2024 | 365 | X 0 |
| WIX.L | Wickes Group Plc ORD GBP0.1 | GBX | Equity | 100 | £2.00 | Source: Stooq | £191.96 | £199.60 | £7.64 | 4.0% | 0.0% | 8/31/2024 | 365 | X 0 |

steve • ISA — £79,591.68

Range:7d30d180d

View:AllETFEquityBond

Quick Filters:Sell-eligible

Columns:UnitsCost £Mkt £Gain £Gain %

| | | | | | | | | | | | | | | | | |
|----------|-----|-------------------------------|-------|-----------|------|--------|------|-----|-----------|-----|---------------|-----------|------|---|--------|----------|
| | | | | | | | | | | | All | Yes | No | | | |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | | |
| Ticker | ▲ | Name | Trend | CCY | Type | Units | Px | £ | Cost | £ | Mkt | £ | Gain | £ | Gain % | Weight % |
| Acquired | | Days Held | | Eligible? | | | | | | | | | | | | |
| 3IN.L | | 3i Infrastructure plc Ord NPV | | GBX | | Equity | 596 | | £3.41 | | Source: Stooq | £2,040.58 | | | | |
| | | £2,032.36 | | -£8.22 | | -0.4% | 2.6% | | 8/31/2024 | | 365 | X | 0 | | | |

| |
|--|
| BME.L B&M European Value Retail SA GBX Equity 528 £2.41Source: Stooq £2,345.22 |
| £1,270.90 -£1,074.32 -45.8% 1.6% 8/31/2024 365 X 0 |
| BPCR.L BioPharma Credit plc ORD USD0.01 *R GBP Equity 7,046 £0.90Source: Stooq £6,270.94 £6,341.40 £70.46 1.1% 8.0% 8/31/2024 365 X 0 |
| BUT.L Brunner Investment Trust Plc GBX Investment Trust 141 £14.34Source: Stooq £1,973.66 £2,021.94 £48.28 2.4% 2.5% 8/31/2024 365 X 0 |
| CASH.GBP Cash (GBP) GBP Cash 17,199.46 £1.00 £17,199.46 £17,199.46 £0.00 0.0% 21.6% — — ✓ Eligible |
| CUKS.L iShares VII plc MSCI UK Small CAP UCITS ETF GBX ETF 7 £247.90Source: Stooq £1,660.05 £1,735.30 £75.25 4.5% 2.2% 8/31/2024 365 X 0 |
| ESIH.L iShares VI plc MSCI EUR HealthCare Sect UCITS ETF Acc GBP ETF 351 £5.62Source: Yahoo £2,295.54 £1,972.62 -£322.92 -14.1% 2.5% 8/31/2024 365 X 0 |
| FSFL.L Foresight Solar Fund Ltd Ordinary NPV GBX Fund 4,410 £0.82Source: Stooq £4,123.79 £3,602.97 -£520.82 -12.6% 4.5% 8/31/2024 365 X 0 |
| GBPG.L Goldman Sachs ETF ICAV Access UK Gilts 1-10 Years UCITS ETF Class GBP Dis GBP ETF 230 £42.84Source: Yahoo £9,837.10 £9,853.20 £16.10 0.2% 12.4% 8/31/2024 365 X 0 |
| HFD.L Halfords Group plc GBX Equity 100 £1.37Source: Stooq £139.92 £137.00 -£2.92 -2.1% 0.2% 8/31/2024 365 X 0 |
| IEFV.L iShares IV plc Edge MSCI Europe Value Factor UCITS ETF Acc GBX ETF 1,271 £9.25Source: Yahoo £9,424.47 £11,759.29 £2,334.82 24.8% 14.8% 8/31/2024 365 X 0 |
| JEGI.L JPMorgan European Growth & Income plc ORD GBP0.005 GBX Equity 4,096 £1.27Source: Stooq £4,237.31 £5,181.44 £944.13 22.3% 6.5% 8/31/2024 365 X 0 |
| REC.L Record Plc GBX Equity 5,467 £0.61Source: Stooq £3,496.15 £3,334.87 -£161.28 -4.6% 4.2% 8/31/2024 365 X 0 |
| SEREL Schroder European Real Estate Investment Trust plc Ordinary 10p GBX Real Estate 5,889 £0.65Source: Stooq £3,777.79 £3,839.63 £61.84 1.6% 4.8% 8/31/2024 365 X 0 |
| SPGP.L iShares V plc Gold Producers UCITS ETF Acc (GBP) GBX ETF 109 £21.34Source: Stooq £1,436.35 £2,325.51 £889.16 61.9% 2.9% 8/31/2024 365 X 0 |
| THX.L Thor Explorations Ltd NPV (DI) GBX Equity 5,126 £0.60Source: Stooq £896.54 £3,055.10 £2,158.56 240.8% 3.8% 8/31/2024 365 X 0 |
| UKW.L Greencoat UK Wind plc Ordinary 1p GBX Equity 3,601 £1.09Source: Stooq £5,052.56 £3,928.69 -£1,123.87 -22.2% 4.9% 8/31/2024 365 X 0 |

lucy • ISA — £79,260.88

Range: 7d-30d-180d

View: All ETF Equity Bond

Quick Filters: Sell-eligible

Columns:UnitsCost £Mkt £Gain £Gain %

| All | Yes | No | | | | | | | | | | |
|-----------|----------------------|-----------|-------|-----------|-----------|-------|------------|------------|-------|--------|---------------|----------|
| Ticker | ▲ | Name | Trend | CCY | Type | Units | Px £ | Cost £ | Mkt £ | Gain £ | Gain % | Weight % |
| Acquired | | Days Held | | Eligible? | | | | | | | | |
| BPCR.L | BioPharma Credit plc | ORD | USD | 0.01 | *R | | GBP | Equity | 3,016 | £0.90 | Source: Stooq | |
| £2,684.24 | £2,714.40 | £30.16 | 1.1% | 3.4% | 8/31/2024 | 365 | X | 0 | | | | |
| CASH.GBP | Cash (GBP) | | GBP | Cash | 11,661.61 | £1.00 | £11,661.61 | £11,661.61 | £0.00 | | | |

Estate | 4,409 | £0.65Source: Stooq | £2,828.37 | £2,874.67 | £46.30 | 1.6% | 5.3% | 8/31/2024 | 365 | X 0 |

joe • ISA — £44,930.09

Range:7d30d180d

View:AllETFsEquityBond

Quick Filters:Sell-eligible

Columns:UnitsCost £Mkt £Gain £Gain %

| | | | | | | | | | | All | Yes | No |
|-----------|---|---|-------|-----------|-----------|---------|-------|-----------|---------------|------------|------------|-----------|
| | | | | | | | | | | | | |
| Ticker | ▲ | Name | Trend | CCY | Type | Units | Px | £ | Cost | £ | Mkt | £ |
| Acquired | | Days Held | | Eligible? | | | | | Gain | £ | Gain | % |
| CASH.GBP | | Cash (GBP) | | GBP | Cash | 9,673.4 | £1.00 | | £9,673.40 | £9,673.40 | £0.00 | 0.0% |
| 21.5% | — | — | — | ✓ | Eligible | | | | | | | |
| CUKS.L | | iShares VII plc MSCI UK Small CAP UCITS ETF | | GBX | ETF | 8 | | £247.90 | Source: Stooq | | | |
| £1,897.20 | | £1,983.20 | | £86.00 | 4.5% | 4.4% | | 8/31/2024 | 365 | X | 0 | |
| ERNS.L | | iShares IV plc GBP Ultrashort Bond UCITS ETF GBP Dist | | GBP | ETF | 150 | | £101.59 | Source: Stooq | £14,494.50 | £15,238.50 | £744.00 |
| | | 5.1% | 33.9% | | 8/31/2024 | 365 | X | 0 | | | | |
| HFEL.L | | Henderson Far East Income Ltd Ordinary NPV | | GBX | Equity | 902 | | £2.31 | Source: Stooq | | | |
| £2,045.83 | | £2,083.62 | | £37.79 | 1.8% | 4.6% | | 8/31/2024 | 365 | X | 0 | |
| IEFV.L | | iShares IV plc Edge MSCI Europe Value Factor UCITS ETF Acc | | GBX | ETF | 636 | | £9.25 | Source: Yahoo | £4,715.94 | £5,884.27 | £1,168.33 |
| | | 24.8% | 13.1% | | 8/31/2024 | 365 | X | 0 | | | | |
| JEGI.L | | JPMorgan European Growth & Income plc ORD GBP0.005 | | GBX | Equity | 4,101 | | £1.27 | Source: Stooq | £4,242.48 | £5,187.77 | £945.29 |
| | | 22.3% | 11.5% | | 8/31/2024 | 365 | X | 0 | | | | |
| MINV.L | | iShares VI plc Edge MSCI World Minimum Volatility UCITS ETF Acc | | GBX | ETF | 37 | | £54.18 | Source: Yahoo | £1,926.59 | £2,004.66 | £78.07 |
| | | 4.1% | 4.5% | | 8/31/2024 | 365 | X | 0 | | | | |
| SERE.L | | Schroder European Real Estate Investment Trust plc Ordinary 10p | | GBX | Real | Estate | | 4,409 | Source: Stooq | £0.65 | £2,828.37 | £2,874.67 |
| | | 1.6% | 6.4% | | 8/31/2024 | 365 | X | 0 | | | | |

alex • SIPP — £11,953.56

Range:7d30d180d

View:AllETFsEquityBond

Quick Filters:Sell-eligible

Columns:UnitsCost £Mkt £Gain £Gain %

| | | | | | | | | | | All | Yes | No |
|----------|---|------------|-------|-----------|----------|----------|-------|---|-----------|-----------|-------|------|
| | | | | | | | | | | | | |
| Ticker | ▲ | Name | Trend | CCY | Type | Units | Px | £ | Cost | £ | Mkt | £ |
| Acquired | | Days Held | | Eligible? | | | | | Gain | £ | Gain | % |
| CASH.GBP | | Cash (GBP) | | GBP | Cash | 2,729.52 | £1.00 | | £2,729.52 | £2,729.52 | £0.00 | 0.0% |
| 22.8% | — | — | — | ✓ | Eligible | | | | | | | |

| |
|---|
| ERNS.L iShares IV plc GBP Ultrashort Bond UCITS ETF GBP Dist GBP ETF 38 |
| £101.59Source: Stooq £3,671.94 £3,860.42 £188.48 5.1% 32.3% 8/31/2024 365 X 0 |
| IEFV.L iShares IV plc Edge MSCI Europe Value Factor UCITS ETF Acc GBX ETF 231 |
| £9.25Source: Yahoo £1,712.87 £2,137.21 £424.34 24.8% 17.9% 8/31/2024 365 X 0 |
| SPGP.L iShares V plc Gold Producers UCITS ETF Acc (GBP) GBX ETF 54 £21.34Source: |
| Stooq £711.59 £1,152.09 £440.50 61.9% 9.6% 8/31/2024 365 X 0 |
| VWRL.L Vanguard FTSE All-World UCITS ETF (GBP) GBP ETF 18 £115.24Source: Stooq |
| £1,834.74 £2,074.32 £239.58 13.1% 17.4% 8/31/2024 365 X 0 |

joe • SIPP — £11,958.22

Range:7d30d180d

View:AllETFsEquityBond

Quick Filters:Sell-eligible

Columns:UnitsCost £Mkt £Gain £Gain %

| |
|---|
| AllYesNo |
| --- --- --- --- --- --- --- --- --- --- --- --- --- --- --- |
| Ticker ▲ Name Trend CCY Type Units Px £ Cost £ Mkt £ Gain £ Gain % Weight % |
| Acquired Days Held Eligible? |
| CASH.GBP Cash (GBP) GBP Cash 2,734.18 £1.00 £2,734.18 £2,734.18 £0.00 |
| 0.0% 22.9% — — ✓ Eligible |
| ERNS.L iShares IV plc GBP Ultrashort Bond UCITS ETF GBP Dist GBP ETF 38 |
| £101.59Source: Stooq £3,671.94 £3,860.42 £188.48 5.1% 32.3% 8/31/2024 365 X 0 |
| IEFV.L iShares IV plc Edge MSCI Europe Value Factor UCITS ETF Acc GBX ETF 231 |
| £9.25Source: Yahoo £1,712.87 £2,137.21 £424.34 24.8% 17.9% 8/31/2024 365 X 0 |
| SPGP.L iShares V plc Gold Producers UCITS ETF Acc (GBP) GBX ETF 54 £21.34Source: |
| Stooq £711.59 £1,152.09 £440.50 61.9% 9.6% 8/31/2024 365 X 0 |
| VWRL.L Vanguard FTSE All-World UCITS ETF (GBP) GBP ETF 18 £115.24Source: Stooq |
| £1,834.74 £2,074.32 £239.58 13.1% 17.3% 8/31/2024 365 X 0 |

lucy • — £0.00

Range:7d30d180d

View:AllETFsEquityBond

Quick Filters:Sell-eligible

Columns:UnitsCost £Mkt £Gain £Gain %

No holdings match the current filters.

010 http://localhost:8000/

http://localhost:8000/

URL: http://localhost:8000/

```

{"detail":"Not Found"}

```

011 Allotmint API - Swagger UI
http://localhost:8000/docs

URL: http://localhost:8000/docs

Allotmint API

1.0

OAS 3.1

</openapi.json>

Authorize

[portfolio](#/portfolio)

GET

[/owners](#/portfolio/owners_owners_get)

Owners

GET

[/groups](#/portfolio/groups_groups_get)

Groups

GET

[/portfolio/{owner}](#/portfolio/portfolio_portfolio_owner_get)

Portfolio

GET

[/var/{owner}](#/portfolio/portfolio_var_var_owner_get)

Portfolio Var

POST

[/var/{owner}/recompute](#/portfolio/portfolio_var_recompute_var_owner_recompute_post)

Portfolio Var Recompute

GET

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Portfolio Group

GET

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Group Instruments

GET

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Group Sectors

GET

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Group Regions

GET

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Group Movers

GET

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Get Account

GET

[/portfolio-group/{slug}/instrument/{ticker}](#/portfolio/instrument_detail_portfolio_group_slug_instrument_ticker_get)

Instrument Detail

GET

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Refresh Prices

POST

[/prices/refresh](#/portfolio/refresh_prices_prices_refresh_post)

Refresh Prices
```

[performance](#/performance)

GET

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Owner Alpha

GET

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Owner Tracking Error

GET

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Owner Max Drawdown

GET

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Group Alpha

GET

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Group Tracking Error

GET

[/performance-group/{slug}/max-drawdown](#/performance/group_max_drawdown_performance_group_slug_max_drawdown_get)

Group Max Drawdown

GET

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Performance

[instrument](#/instrument)

GET

[/instrument/](#/instrument/instrument_instrument_get)

Instrument

[timeseries](#/timeseries)

GET

[/timeseries/meta](#/timeseries/get_meta_timeseries_timeseries_meta_get)

Get Meta Timeseries

GET

[/timeseries/html](#/timeseries/yahoo_timeseries_html_timeseries_html_get)

Yahoo Timeseries Html

GET

[/timeseries/edit](#/timeseries/get_timeseries_edit_timeseries_edit_get)

Get Timeseries Edit

POST

[/timeseries/edit](#/timeseries/post_timeseries_edit_timeseries_edit_post)

Post Timeseries Edit

GET

[/timeseries/admin](#/timeseries/timeseries_admin_timeseries_admin_get)

Timeseries Admin

POST

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Refetch Timeseries

POST

[/timeseries/admin/{ticker}/{exchange}/rebuild\cache](#/timeseries/rebuild_cache_timeseries_admin_ticker__exchange_rebuild_cache_post)

Rebuild Cache

[transactions](#/transactions)

GET

[/transactions](#/transactions/list_transactions_transactions_get)

List Transactions

[alerts](#/alerts)

GET

[/alert-thresholds/{user}](#/alerts/get_threshold_alert_thresholds_user_get)

Get Threshold

POST

[/alert-thresholds/{user}](#/alerts/set_threshold_alert_thresholds_user_post)

Set Threshold

GET

[/alerts/](#/alerts/alerts_alerts_get)

Alerts

GET

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Get Settings

POST

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Set Settings

[compliance](#/compliance)

GET

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Compliance For Owner

[screener](#/screener)

GET

[/screener/](#/screener/screener_screener_get)

Screener

[support](#/support)

POST

[/support/telegram](#/support/post_telegram_support_telegram_post)

Post Telegram

[query](#/query)

POST

[/custom-query/run](#/query/run_query_custom_query_run_post)

Run Query

GET

[/custom-query/saved](#/query/list_saved_queries_custom_query_saved_get)

List Saved Queries

GET

[/custom-query/{slug}](#/query/load_query_custom_query_slug_get)

Load Query

POST

[/custom-query/{slug}](#/query/save_query_custom_query_slug_post)

Save Query

[virtual-portfolios](#/virtual-portfolios)

GET

[/virtual-portfolios](#/virtual-portfolios/list_virtual_portfolios_virtual_portfolios_get)

List Virtual Portfolios

POST

[/virtual-portfolios](#/virtual-portfolios/create_or_update_virtual_portfolio_virtual_portfolios_post)

Create Or Update Virtual Portfolio

GET

[/virtual-portfolios/{vp_id}](#/virtual-portfolios/get_virtual_portfolio_virtual_portfolios_vp_id_g)

et)

Get Virtual Portfolio

DELETE

[/virtual-portfolios/{vp_id}](#/virtual-portfolios/delete_virtual_portfolio_route_virtual_portfolios_vp_id_delete)

Delete Virtual Portfolio Route

[metrics](#/metrics)

GET

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Get Metrics

[agent](#/agent)

GET

[/agent/stats](#/agent/agent_stats_agent_stats_get)

Agent Stats

[trading-agent](#/trading-agent)

GET

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Signals

[config](#/config)

GET

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Read Config

PUT

[/config](#/config/update_config_config_put)

Update Config

[default](#/default)

GET

[/api/quotes](#/default/get_quotes_api_quotes_get)

Get Quotes

POST

[/token](#/default/login_token_post)

Login

GET

[/health](#/default/health_health_get)

Health

[movers](#/movers)

GET

[/movers](#/movers/get_movers_movers_get)

Get Movers

[scenario](#/scenario)

GET

[/scenario](#/scenario/run_scenario_scenario_get)

Run Scenario

Schemas

Body\login_token_post

Expand all**object**

CustomQuery

Expand all**object**

Fundamentals

Expand all**object**

GroupSummary

Expand all**object**

HTTPValidationError

Expand all**object**

Mover

Expand all**object**

MoversResponse

Expand all**object**

OwnerSummary

Expand all**object**

TelegramRequest

Expand all**object**

ThresholdPayload

Expand all**object**

ValidationError

Expand all**object**

VirtualHolding

Expand all**object**

VirtualPortfolio

Expand all**object**

VirtualPortfolioSummary

Expand all**object**