

# Annual Performance Report

5 July 2023

Sharewise Group Pty Ltd

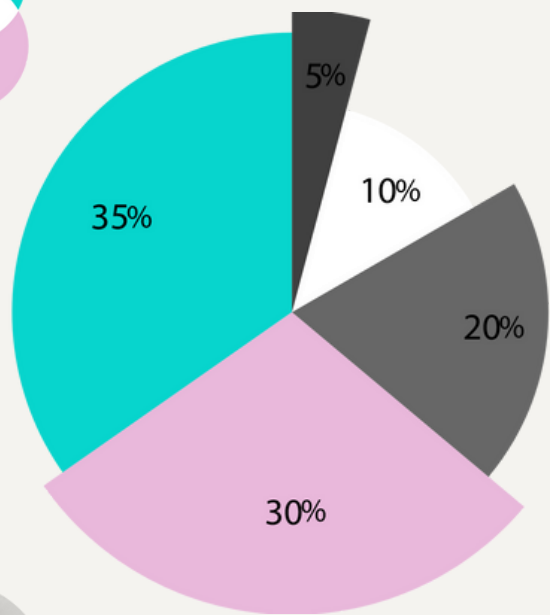
ABN 22 664 471 247

Corporate Authorised Representative No. 001302760



**sharewise**

A strong portfolio through all market conditions.



## Overall Portfolio Result EOFY 2023.

Average Return  
**12.69%**

Performance Against Market  
**4.06%**

Win Rate  
**63.46%**

Average Risk to Reward  
**1.88**

Market Return  
**8.63%**

## Our FY 2023 Portfolio.

Stock	Entry Date	Buy Price	Exit Date	Sell Price	Outcome	P/L
CAN	05/07/22	\$0.32	06/12/22	\$0.21	Hit Stop	-34.38%
PME	05/07/22	\$43.65	05/12/22	\$61.27	Win	40.37%
JHX	06/07/22	\$34.09	17/08/22	\$37.54	Win	10.12%
SLX	14/07/22	\$2.61	31/08/22	\$4.00	Win	53.26%
EUR	14/07/22	\$0.07	05/08/22	\$0.11	Win	64.62%
AZJ	18/07/22	\$3.86	15/02/23	\$3.25	Hit Stop	-15.80%
NEA	18/07/22	\$1.18	22/08/22	\$2.07	Win	75.42%

## Our FY 2023 Portfolio.

Stock	Entry Date	Buy Price	Exit Date	Sell Price	Outcome	P/L
XRO	18/07/22	\$87.91	13/10/22	\$70.71	Hit Stop	-19.57%
BBOZ	10/08/22	\$4.07	26/09/22	\$4.65	Win	14.25%
BHP	15/08/22	\$38.76	13/01/23	\$47.56	Win	22.70%
DMP	15/08/22	\$71.94	31/08/22	\$62.26	Hit Stop	-13.46%
A2M	15/08/22	\$4.99	04/01/23	\$7.01	Win	40.48%
SLC	15/08/22	\$0.82	26/08/22	\$0.69	Hit Stop	-15.85%
EHE	25/08/22	\$2.04	28/03/22	\$2.47	Win	21.08%
BXB	16/09/22	\$12.17	26/09/22	\$11.24	Hit Stop	-7.64%
STO	16/09/22	\$7.96	26/09/22	\$7.12	Hit Stop	-10.55%
WDS	16/09/22	\$33.73	26/09/22	\$30.14	Hit Stop	-10.64%
PPT	06/10/22	\$24.55	03/11/22	\$28.90	Win	17.72%

## Our FY 2023 Portfolio.

Stock	Entry Date	Buy Price	Exit Date	Sell Price	Outcome	P/L
OBL	14/10/22	\$4.07	04/11/22	\$4.55	Win	11.79%
CTT	14/10/22	\$1.05	24/10/22	\$1.53	Win	45.71%
RAC	14/10/22	\$2.20	18/10/22	\$2.88	Win	30.91%
360	18/10/22	\$6.15	24/10/22	\$7.20	Win	17.07%
RNU	21/10/22	\$0.22	24/10/22	\$0.31	Win	41.86%
WOR	25/10/22	\$13.91	06/12/22	\$14.64	Win	5.25%
MNS	26/10/22	\$0.40	06/12/22	\$0.38	Hit Stop	-6.25%
NHC	03/11/22	\$5.63	01/12/22	\$6.05	Win	7.46%
GLN	03/11/22	\$1.63	06/12/22	\$1.36	Hit Stop	-16.56%
WBT	03/11/22	\$2.96	16/11/22	\$3.52	Win	18.92%
BCB	07/11/22	\$0.30	11/11/22	\$0.27	Hit Stop	-10.00 %

## Our FY 2023 Portfolio.

Stock	Entry Date	Buy Price	Exit Date	Sell Price	Outcome	P/L
IMU	07/11/22	\$0.20	06/12/22	\$0.19	Hit Stop	-7.50%
ZIP	07/11/22	\$0.65	16/11/22	\$0.78	Win	19.23%
BSL	17/11/22	\$17.00	02/03/23	\$19.97	Win	17.47%
NUF	17/11/22	\$5.90	06/12/23	\$6.18	Win	4.75%
WES	17/11/22	\$47.22	06/12/22	\$48.77	Win	3.28%
NCM	17/11/22	\$19.31	25/01/23	\$23.87	Win	23.61%
SLX	21/11/22	\$2.64	24/01/23	\$4.61	Win	74.62%
A4N	20/12/22	\$0.71	13/04/23	\$0.96	Win	35.21%
DYL	20/12/22	\$0.77	08/03/23	\$0.63	Hit Stop	-18.18%
PDN	20/12/22	\$0.74	30/01/23	\$0.86	Win	16.22%
SBM	21/12/22	\$0.76	15/02/23	\$0.64	Hit Stop	-15.79%
WGX	21/12/22	\$0.86	12/01/23	\$1.09	Win	26.90%

## Our FY 2023 Portfolio.

Stock	Entry Date	Buy Price	Exit Date	Sell Price	Outcome	P/L
KGN	02/02/23	\$4.61	15/02/23	\$3.79	Hit Stop	-17.79%
BPT	15/02/23	\$1.55	14/03/23	\$1.37	Hit Stop	-11.94%
BBOZ	03/03/23	\$3.45	20/03/23	\$1.37	Win	10.14%
REA	15/03/23	\$125.24	17/04/23	\$144.80	Win	15.63%
LTR	27/03/23	\$1.49	28/03/23	\$2.50	Win	67.79%
HLS	27/03/23	\$2.92	06/04/23	\$3.23	Win	10.45%
PPS	30/03/23	\$0.74	09/06/23	\$0.57	Hit Stop	-22.97%
AKE	04/04/23	\$11.67	11/05/23	\$14.90	Win	27.68%
TPW	05/05/23	\$3.85	30/06/23	\$5.89	Win	52.99%
SVL	05/05/23	\$0.23	15/06/23	\$0.19	Hit Stop	-19.57%
ING	25/05/23	\$2.99	13/06/23	\$2.68	Hit Stop	-10.37%

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## Overall Portfolio Result EOFY 2022

Average Return  
**20.88%**

Performance Against Market  
**27.20%**

ASX 200 Performance  
**-6.32%**

## Our FY 2022 Portfolio.

Stock	Entry Date	Buy Price	Exit Date	Sell Price	Outcome	P/L
BVS	28/07/21	\$3.31	06/10/21	\$2.81	Hit Stop	-15.11%
A2M	29/07/21	\$6.27	7/04/21	\$4.85	Hit Stop	-22.65 %
AVR	13/08/21	\$8.60	14/02/22	\$19.97	Win	132.21%
APX	20/08/21	\$12.20	17/09/21	\$9.60	Hit Stop	-21.31%
SLC	20/08/21	\$0.95	29/10/21	\$1.26	Win	32.11%
DCC	26/08/21	\$0.06	14/11/21	\$0.14	Win	148.28%
CTD	26/08/21	\$23.09	09/06/22	\$19.31	Hit Stop	-16.37%

## Our FY 2022 Portfolio.

Stock	Entry Date	Buy Price	Exit Date	Sell Price	Outcome	P/L
LTR	27/08/21	\$0.87	16/09/21	\$1.55	Win	77.59%
BVS	28/07/21	\$3.31	06/10/21	\$2.81	Hit Stop	-15.11%
A2M	29/07/21	\$6.27	7/04/21	\$4.85	Hit Stop	-22.65%
AVR	13/08/21	\$8.60	14/02/22	\$19.97	Win	132.21%
APX	20/08/21	\$12.20	17/09/21	\$9.60	Hit Stop	-21.31%
SLC	20/08/21	\$0.95	29/10/21	\$1.26	Win	32.11%
DCC	26/08/21	\$0.06	14/11/21	\$0.14	Win	148.28%
CTD	26/08/21	\$23.09	09/06/22	\$19.31	Hit Stop	-16.37%
LTR	27/08/21	\$0.87	16/09/21	\$1.55	Win	77.59%
EXR	27/08/21	\$0.23	11/10/21	\$0.30	Win	33.33%
IRI	03/09/21	\$2.00	23/09/21	\$1.69	Hit Stop	-15.50%



## Our FY 2022 Portfolio.

Stock	Entry Date	Buy Price	Exit Date	Sell Price	Outcome	P/L
CIA	08/12/21	\$4.66	10/01/22	\$5.80	Win	24.46%
WEB	08/12/21	\$5.56	27/01/22	\$4.74	Hit Stop	-14.75%
ADD	04/01/22	\$0.05	13/01/22	\$0.07	Win	40.00%
WHC	03/02/22	\$2.81	03/06/22	\$5.29	Win	88.26%
WPL	04/02/22	\$18.67	07/03/22	\$24.76	Win	32.62%
GNC	28/02/22	\$8.12	11/04/22	\$10.43	Win	28.45%
AKE	03/03/22	\$10.02	05/04/22	\$13.59	Win	35.63%
IMU	23/03/22	\$0.28	03/05/22	\$0.17	Hit Stop	-39.29%
BXB	30/03/22	\$10.05	16/05/22	\$11.63	Win	15.72%
RED	11/04/22	\$0.39	19/04/22	\$0.47	Win	20.78%
SLX	25/05/22	\$1.28	27/06/21	\$2.12	Win	65.63%

**Speak to an advisor**

