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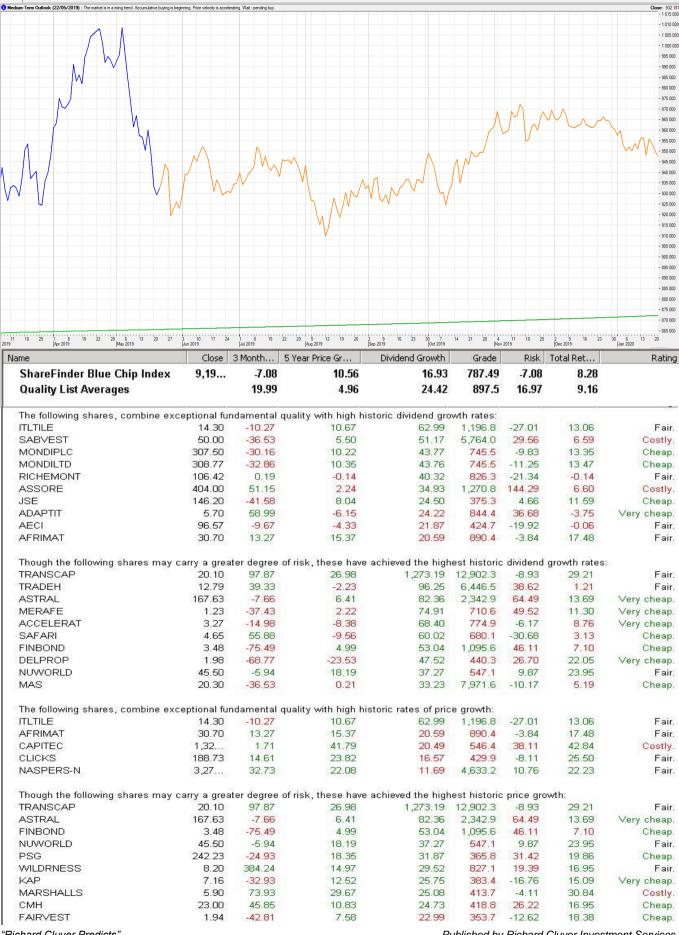
JSE All Share Index



Prospects Portfolio

Name	Price	% Change	Quantity	Cost	Per Share	Value	% Gain	% Portfol	Risk	DY	Di	Di	Return
2011 Prospects Folio		1.1%				3,633,677.76	8,682.4		1.54%	1.7	60	20	18.44%
*Cash		nikakakakakakakaka	MONDAUN DAUN DAUN DAUN DAUN		N DV DV DV DV DV DV DV DV DV	126,356.80	YOYOYOYOYOY	3.5%	1.00%		VOVOVOVOV	MUMUMUMUMU	11×11×11×11×11×11×11×11
ADVTECH	13.80	-0.8%	22,700	324,490.00	14.29	313,260.00	-3.5%	8.6%	-14.96%	1.7	4.12	6.39	11.64%
A-V-I	90.33	+2.0%	3,300	300,489.00	91.06	298,089.00	-0.8%	8.2%	-26.82%	3.7	14.00	29.52	12.12%
A CAPITEC	1,322.83	+3.3%	362	64,436.00	178.00	478,864.46	+643.2%	13.2%	38.11%	1.1	20.49	30.24	42.84%
🔏 CLICKS	188.73	+1.7%	1,800	237,150.00	131.75	339,714.00	+43.2%	9.3%	-8.11%	1.7	16.57	26.06	25.50%
A DISCOVERY	141.75	+2.3%	2,150	286,454.00	133.23	304,762.50	+6.4%	8.4%	-11.10%	1.2	13.21	17.67	9.94%
A FAMBRANDS	79.21	-1.0%	2,674	100,000.00	37.40	211,807.54	+111.8%	5.8%	-17.20%	1.0	-7.93		-4.20%
TLTILE	14.30	+1.4%	26,047.6018	319,355.09	12.26	372,480.71	+16.6%	10.3%	-27.01%	2.4	62.99	44.85	13.06%
MRPRICE	177.62	-2.4%	1,804	100,000.00	55.43	320,426.48	+220.4%	8.8%	36.51%	3.3	14.52	19.72	5.04%
MULTICH	123.00	+1.5%	140	1.00	0.01	17,220.00	+1,721,9	0.5%	-22.11%				126.57%
🖟 NASPERS-N	3,270.16	+1.5%	140	50,000.00	357.14	457,822.40	+815.6%	12.6%	10.76%	0.2	11.69	13.91	22.23%
🌇 PSG	242.23	+2.5%	820	196,800.00	240.00	198,628.60	+0.9%	5.5%	31.42%	1.5	31.87		19.86%
RICHEMONT	106.42	-1.5%	749.0637	66,419.48	88.67	79,715.36	+20.0%	2.2%	-21.34%		40.32	28.04	-0.14%
A TRANSCAP	20.10	+0.7%	5,698.0057	100,000.00	17.55	114,529.91	+14.5%	3.2%	-8.93%	2.2	1,27		29.21%

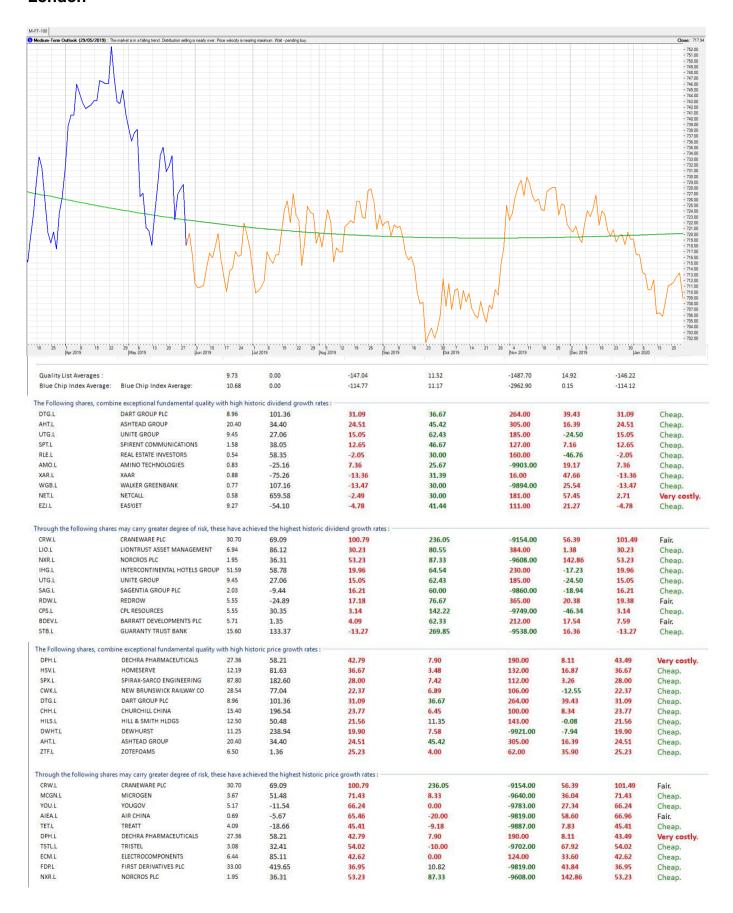




New York



London



Australia



ode	Full Name	Close	3 Month Price Growth	5 Year Price Growth	Dividend Growth	Grade	Risk	Total Return	Rating
Quality List Averages :		12.40	0.00	-210.10	27.45	75.40	12.26	-201.34	
	Blue Chip Index Average:	16.01	0.00	7.37	41.45	151.20	13.35	20.38	
The Following charge comb	ine exceptional fundamental quality	with high hi	storic dividend growth rates						
AJD.AX	ASIA PACIFIC DATA CENTRE GROUP	1.94		45.00	72.22	244.00	40.00	21.49	-
			-2.04	16.29		244.00	-40.80		Fair.
SLK.AX DGH.AX	SEALINK TRAVEL GROUP LIMITED DESANE GROUP HOLDINGS LIMIT	3.70	-18.78	15.99	37.48 100.00	293.00	-16.68	21.09	Cheap.
		1.30	-5.87	15.40		266.00	-7.55		Fair.
FSA.AX MNF.AX	FSA GROUP LIMITED MY NET FONE LIMITED	1.09 4.12	-17.19	2.27 12.54	46.72	119.00	-11.32	11.47	Cheap.
			30.08		41.91	124.00	19.55	14.94	Very chea
AZJ.AX	AURIZON HOLDINGS LIMITED	5.14	52.75	-1.59	44.76	129.00	-30.62	5.21	Very chea
ICS.AX	ICSGLOBAL LIMITED BEGA CHEESE LIMITED	1.05 5.25	127.53	9.64	980.78	2443.00	30.35	13.44	Fair.
BGA.AX		10000	61.86	6.12	37.02	110.00	36.49	8.82	Cheap.
VOC.AX	VOCUS COMMUNICATIONS LIMIT	3.95	62.68	-16.97	111.91	326.00	44.02	-11.87	Fair.
SDI.AX	SDI LIMITED	0.90	47.19	2.62	40.00	54.00	47.00	5.92	Very chea
hrough the following share	s may carry greater degree of risk, th	ese have ach	nieved the highest historic div	idend growth rates :					
BWF.AX	BLACKWALL PROPERTY FUNDS LI	0.86	0.00	37.47	51.67	242.00	0.32	43.37	Fair.
AJD.AX	ASIA PACIFIC DATA CENTRE GROUP	1.94	-2.04	16.29	72.22	244.00	-40.80	21.49	Fair.
DGH.AX	DESANE GROUP HOLDINGS LIMIT	1.30	-5.87	15.40	100.00	266.00	-7.55	20.00	Fair.
DDR.AX	DICKER DATA LIMITED	5.12	393.09	21.41	62.27	354.00	21.03	21.41	Cheap.
FSA.AX	FSA GROUP LIMITED	1.09	-17.19	2.27	46.72	119.00	-11.32	11.47	Cheap.
ICS.AX	ICSGLOBAL LIMITED	1.05	127.53	9.64	980.78	2443.00	30.35	13.44	Fair.
VOC.AX	VOCUS COMMUNICATIONS LIMIT	3.95	62.68	-16.97	111.91	326.00	44.02	-11.87	Fair.
SSM.AX	SERVICE STREAM LIMITED	2.46	84.28	-9999.00	66.67	-39778.00	74.91	-9997.40	Fair.
JIN.AX	JUMBO INTERACTIVE LIMITED	17.81	768.31	-9999.00	59.00	-39464.00	115.38	-9998.30	Fair.
AOG.AX	AVEO GROUP	2.09	-18.28	-2.64	60.75	154.00	3.63	1.66	Fair.
The Fellowine share some		an true to	1						
NST.AX	ine exceptional fundamental quality NORTHERN STAR RESOURCES LTD	9.37	-17.46	76.19	16.22	358.00	51.33	77.29	Cheap.
WEB.AX	WEBJET LIMITED	15.30	48.57	57.68	5.51	283.00	69.68	59.08	Very chea
SFC.AX	SCHAFFER CORPORATION LIMITED	14.03	-2.64	39.92	4.49	137.00	-1.98	42.52	Very chea
CTD.AX	CORPORATE TRAVEL MANAGEME	24.78	-16.17	35.87	28.79	303.00	15.73	37.37	Cheap.
CSL.AX	CSL LIMITED	206.68	15.61	27.97	16.27	140.00	-17.62	28.77	Very chea
BTT.AX	BT INVESTMENT MANAGEMENT L		-50.66	20.34	17.14	122.00	11.61	25.04	Very chea
REA.AX	REA GROUP LTD	92.02	35.11	17.92	24.66	156.00	-8.31	19.22	Very chea
FNPAX	FREEDOM FOODS GROUP LIMITED	4.80	36.72	16.98	15.67	139.00	9.69	18.28	Very chea
CZZ.AX	CAPILANO HONEY LIMITED	20.92	-3.64	23.29	2.71	72.00	52.30	25.99	Very chea
BKLAX	BLACKMORES LIMITED	90.98	-17.62	16.85	28.96	124.00	123.74	22.15	Very chea
255	s may carry greater degree of risk, th			The second					-
ACK.AX	AUSTOCK GROUP LIMITED	1.27	-10.73	98.73	0.00	335.00	59.64	101.13	Cheap.
NST.AX	NORTHERN STAR RESOURCES LTD	9.37	-17.46	76.19	16.22	358.00	51.33	77.29	Cheap.
MAQ.AX	MACQUARIE TELECOM GROUP LI	20.07	6.29	50.47	-20.00	109.00	15.84	53.97	Fair.
WEB.AX	WEBJET LIMITED	15.30	48.57	57.68	5.51	283.00	69.68	59.08	Very chea
SFC.AX	SCHAFFER CORPORATION LIMITED	14.03	-2.64	39.92	4.49	137.00	-1.98	42.52	Very che
TWE.AX	TREASURY WINE ESTATES LIMITED	15.40	26.18	41.85	14.97	340.00	11.10	43.45	Fair.
EVN.AX	EVOLUTION MINING LIMITED	3.64	-31.83	47.99	20.00	513.00	47.83	49.09	Fair.
SVW.AX	SEVEN GROUP HOLDINGS LIMITED	19.85	5.82	46.15	2.48	158.00	57.72	49.05	Fair.
CGR.AX	CAREERS MULTILIST LIMITED	0.48	-47.81	42.02	10.00	157.00	47.97	44.12	Fair.
INA.AX	INGENIA COMMUNITIES GROUP	3.13	0.00	50.76	11.67	269.00	140.25	53.96	Fair.