

BIZNEWS SHARE PORTFOLIO - 13 December 2022

	Holding	Cost US\$	Cost R	Date	Total Cost (US\$)
<b>Amazon.com (AMZN)</b>	1,000	16.40	184.78	5-Dec-14	16,396
<b>Microsoft (MSFT)</b>	266	77.00	996.33	31-Aug-17	20,481
<b>FirstRand (FSR - JSE)</b>	11,000	3.41	61.69	27-Sep-22	37,553
<b>Purple (PPE - JSE)</b>	333,380	0.09	1.33	28-Apr-21	30,891
<b>CoreCivic (CXW - NYSE)</b>	2,000	9.26	167.33	27-Sep-22	18,520
<b>Spotify (SPOT)</b>	312	197.64	2,877.57	25-May-21	61,664
<b>Sibanye (SSW - JSE)</b>	8,740	2.20	39.77	27-Sep-22	19,236
<b>TigerBrands (TBS - JSE)</b>	2,000	9.77	176.47	27-Sep-22	19,532
<b>Total Energies (TTE - Nasdaq)</b>	372	48.06	868.44	27-Sep-22	17,878
<b>AECI (AFE - JSE)</b>	4,000	4.75	85.91	27-Sep-22	19,017
<b>Glencore (GLN - JSE)</b>	3,600	5.32	96.09	27-Sep-22	19,144
<b>Reunert (RLO - JSE)</b>	8,000	2.41	43.57	27-Sep-22	19,289
<b>Xero (XRO - ASX)</b>	389	98.65	1,733.38	26-Jan-21	38,377
<b>Palantir (PLTR)</b>	2,362	9.12	142.81	31-May-22	21,550
<b>Telkom (TKG - JSE)</b>	8,000	2.28	41.12	27-Sep-22	18,205
<b>Absa Group - (ABG - JSE)</b>	1,375	10.06	159.35	28-Jun-22	13,832
<b>Transaction Capital (TCP - JSE )</b>	5,625	2.47	39.07	28-Jun-22	13,874
CASH					
TOTAL					

	STARTING AT	NOW
Rand/\$ Starting point 5 Dec 2014	11.27	17.57
Portfolio starting value - Dollars	200,000	492,008
Portfolio starting value - Rand	2,254,000	8,644,572
Rand/\$ 22 November 2022	17.36	
Rand/\$ 23 December 2022	17.57	
Compound annual growth rate since Dec 2014		
US Dollar	11.9%	

Rand	18.3%
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Compound Annual Growth Rate	\$		R
0	200,000		2,254,000
1			
2			
3			
4			
5			
8	492,008		8,644,572
CAGR	11.9%		18.3%

Portfolio value	NOV	DEC	% Increase
Rand	R8,500,769	R8,644,572	1.7%
Dollars	\$489,676	\$492,008	0.5%
S&P 500 Index	3,950	3,990	1.0%
Nasdaq Index	11,024	11,143	1.1%
JSE All Share Index	71,812	74,654	4.0%

Month on month moves	NOV	DEC	% Increase
Amazon.com (AMZN)	92.46	90.55	-2.1%
Microsoft (MSFT)	245.20	252.51	3.0%
Purple (PPE - JSE)	1.78	1.64	-7.9%
Spotify (SPOT)	74.12	79.73	7.6%
Xero (XRO - ASX)	44.76	49.48	10.5%
Palantir (PLTR)	7.19	7.29	1.4%
Transaction Capital (TCP - JSE )	38.62	34.45	-10.8%

<b>Absa Group - (ABG - JSE)</b>	204.67	195.25	-4.6%
<b>CoreCivic (CXW - NYSE)</b>	12.17	11.61	-4.6%
<b>Total Energies (TTE - Nasdaq)</b>	57.99	59.76	3.1%
<b>FirstRand (FSR - JSE)</b>	65.43	61.44	-6.1%
<b>AECI (AFE - JSE)</b>	93.48	88.00	-5.9%
<b>Reunert (RLO - JSE)</b>	44.99	52.10	15.8%
<b>Glencore (GLN - JSE)</b>	102.46	116.45	13.7%
<b>Sibanye (SSW - JSE)</b>	44.42	48.19	8.5%
<b>Telkom (TKG - JSE)</b>	35.40	33.26	-6.0%
<b>TigerBrands (TBS - JSE)</b>	190.59	218.15	14.5%

CAGR to JAN 2021: 24% and 30.4%

CAGR to FEB 2021: 23.5% and 28.9%

CAGR to MAR 2021: 22.2% and 27.7%

CAGR to APR 2021: 23.1% and 28%

CAGR to MAY 2021: 21.9% and 25.8%

CAGR to JUN 2021: 21.9% and 26.4%

CAGR to JUL 2021: 21.9% and 27.1%

CAGR to AUG 2021: 21.1% and 26.5%

CAGR to SEP 2021: 20.7% and 25.9%

CAGR to Oct 2021: 21.4% and 26.2%

CAGR to November: 21.5% and 27.7%

CAGR to December: 21.2% and 27.3%

CAGR to January: 20.6% and 25.8%

CAGR to February; 17,5% and 22,6%

CAGR to March 2022 18.4% and 22.9%

CAGR to April 2022 15.2% and 20.9%

CAGR to May 2022 14.6% and 19.6%

CAGR to June 2022 13.5% and 18.8%

CAGR to July 2022 13.7% and 19.8%

CAGR to August 2022 14.4% and 20.8%

CAGR to September 2022 12.4% and 19.4%

CAGR to Oct 2020 12,5% and 19,9%

CAGR to Nov 2022 12,0% and 18,3%

CAGR to December 2022 11.9% and 18.3%

Total Cost	Price now	Price now	Mkt Value	Mkt Value	% rise	% rise	% Portfolio
(ZAR)	(US\$)	(ZAR)	(US\$)	(ZAR)	(\$)	(ZAR)	
184,783	90.55	1,590.96	90,550	1,590,964	452%	761%	18%
265,024	252.51	4,436.60	67,168	1,180,136	228%	345%	14%
678,590	3.50	61.44	38,466	675,840	2%	0%	8%
444,836	0.09	1.64	31,118	546,743	1%	23%	6%
334,656	11.61	203.99	23,220	407,975	25%	22%	5%
897,803	79.73	1,400.86	24,876	437,067	-60%	-51%	5%
347,590	2.74	48.19	23,972	421,181	25%	21%	5%
352,940	12.42	218.15	24,832	436,300	27%	24%	5%
323,061	59.76	1,049.98	22,231	390,594	24%	21%	5%
343,640	5.01	88.00	20,034	352,000	5%	2%	4%
345,924	6.63	116.45	23,860	419,220	25%	21%	5%
348,560	2.97	52.10	23,722	416,800	23%	20%	5%
674,284	49.48	869.36	19,248	338,182	-50%	-50%	4%
337,306	7.29	128.09	17,219	302,537	-20%	-10%	3%
328,960	1.89	33.26	15,144	266,080	-17%	-19%	3%
219,106	11.11	195.25	15,280	268,469	10%	23%	3%
219,768	1.96	34.45	11,029	193,781	-21%	-12%	2%
			40	703			0%
			492,008	8,644,572	146%	284%	100%





