

Trust portfolio as at Friday 24 November 2023

	ASX code	Days held avg	Purch price \$/sh	Current price \$/sh	Portf. gain %	share Company description
Audio Pixels	AKP	182	12.047	10.450	-13%	53% Digital speaker chip
Electro Optic Systems	EOS	1,354	5.322	0.910	-83%	46% Laser-based defence and space systems
Cash						1%
Stocks purchased during the past week: nil						
Stocks sold: nil						
Portfolio return, 23/24 financial YTD					-4.9%	
Portfolio return, 22/23 financial year					-88.3%	
Portfolio return, 21/22 financial year					-19.7%	
Portfolio return, 20/21 financial year					-9.1%	
Portfolio return, 19/20 financial year					-4.8%	

Trust portfolio share price movements over the week

		Price 17 Nov	Price 24 Nov	change
Audio Pixels	AKP	11.040	10.450	-5%
Electro Optic Systems	EOS	0.970	0.910	-6%
Portfolio gain for week				-5.8%