

security\_movements-93

Income history	for:, Bristol Myers Squibb,	Com	Stk	USD	0.10		Quantity	Payment £
<b>Client Name: Mr</b>	Simon							
<b>Client Number:</b>								
<b>HL SIPP</b>								
<b>DATE</b>	REFERENCE DESCRIPTION	, QU	ANTI	TY,	VALUE (£)			
<b>05/08/2024,OVR</b>	CR,Bristol Myers Squibb Com	Stk	USD	0.10	(CDI) (Overseas	Dividend	90	£42.00
<b>03/05/2024,OVR</b>	CR,Bristol Myers Squibb Com	Stk	USD	0.10	(CDI) (Overseas	Dividend	90	£42.56
<b>06/02/2024,OVR</b>	CR,Bristol Myers Squibb Com	Stk	USD	0.10	(CDI) (Overseas	Dividend	90	£42.46
<b>03/11/2023,OVR</b>	CR,Bristol Myers Squibb Com	Stk	USD	0.10	(CDI) (Overseas	Dividend	90	£41.60
<b>03/08/2023,OVR</b>	CR,Bristol Myers Squibb Com	Stk	USD	0.10	(CDI) (Overseas	Dividend	65	£28.93
<b>04/05/2023,OVR</b>	CR,Bristol Myers Squibb Com	Stk	USD	0.10	(CDI) (Overseas	Dividend	65	£29.29
<b>03/02/2023,OVR</b>	CR,Bristol Myers Squibb Com	Stk	USD	0.10	(CDI) (Overseas	Dividend	65	£29.99
<b>03/11/2022,OVR</b>	CR,Bristol Myers Squibb Com	Stk	USD	0.10	(CDI) (Overseas	Dividend	65	£30.33
<b>03/08/2022,OVR</b>	CR,Bristol Myers Squibb Com	Stk	USD	0.10	(CDI) (Overseas	Dividend	65	£28.50
<b>04/05/2022,OVR</b>	CR,Bristol Myers Squibb Com	Stk	USD	0.10	(CDI) (Overseas	Dividend	65	£27.78
<b>03/02/2022,OVR</b>	CR,Bristol Myers Squibb Com	Stk	USD	0.10	(CDI) (Overseas	Dividend	65	£25.62
<b>03/11/2021,OVR</b>	CR,Bristol Myers Squibb Com	Stk	USD	0.10	(CDI) (Overseas	Dividend	65	£23.14
<b>04/08/2021,OVR</b>	CR,Bristol Myers Squibb Com	Stk	USD	0.10	(CDI) (Overseas	Dividend	65	£22.68
<b>05/05/2021,OVR</b>	CR,Bristol Myers Squibb Com	Stk	USD	0.10	(CDI) (Overseas	Dividend	65	£22.69
<b>03/02/2021,OVR</b>	CR,Bristol Myers Squibb Com	Stk	USD	0.10	(CDI) (Overseas	Dividend	65	£23.11
<b>04/11/2020,OVR</b>	CR,Bristol Myers Squibb Com	Stk	USD	0.10	(CDI) (Overseas	Dividend	65	£22.14
								£482.82
<b>PE: -14.58</b>								
<b>Fwd PE: 6.88</b>								
<b>Dividend Yield: 5.04%</b>								