security_movements-99

Income	history	ADI	Inc,	Com	Stk	2/3			
Client	Name: Mr Simon								
Client	Number:								
HL SIPP									
DATE	REFERENCE	DESCRIPTION	COST		QUANTITY			VALUE	Av Pr Yr
									£89.63
18/06/2026	025,OVR	CR,Analog Devices Inc		Stk	55	Overseas	Dividend	£44.71	
16/03/2026	025,OVR	CR,Analog Devices Inc		Stk	55	Overseas	Dividend	£44.92	
22/12/2025	025,OVR	CR,Analog Devices Inc		Stk	55	Overseas	Dividend	£39.97	£150.13
18/09/2025	025,OVR	CR,Analog Devices Inc		Stk	55	Overseas	Dividend	£39.95	
18/06/2025	025,OVR	CR,Analog Devices Inc		Stk	55	Overseas	Dividend	£40.01	
19/03/2025	025,OVR	CR,Analog Devices Inc		Stk	40	Overseas	Dividend	£30.20	
24/12/2024	024,OVR	CR,Analog Devices Inc		Stk	40	Overseas	Dividend	£29.09	£113.98
19/09/2024	024,OVR	CR,Analog Devices Inc		Stk	40	Overseas	Dividend	£27.49	
20/06/2024	024,OVR	CR,Analog Devices Inc		Stk	40	Overseas	Dividend	£28.68	
19/03/2024	024,OVR	CR,Analog Devices Inc		Stk	40	Overseas	Dividend	£28.72	
18/12/2023	023,OVR	CR,Analog Devices Inc		Stk	40	Overseas	Dividend	£26.87	£53.92
18/09/2023	023,OVR	CR,Analog Devices Inc		Stk	20	Overseas	Dividend	£13.73	
16/06/2023	023,OVR	CR,Analog Devices Inc		Stk	20	Overseas	Dividend	£13.32	
								£407.66	
PE: 63.34									
FWD PE: 32.01									
Dividend Yield: 0.99%									