

Resultaat Verkochte GroeiDividend *tips* 2011-1e helft 2019

Ticker	Naam	Verkoop datum	Aantal	Opname koers	Historische Waarde	Verkoop koers	Verkoop Waarde	Rendement incl. div. \$	Rendement incl. div. %
ABT	Abbott Labs	07-02-18	40	\$ 24,97	\$ 998,80	\$ 58,67	\$ 2.346,80	\$ 1.579,40	158,12%
ADP	Automatic Data Processing, Inc.	13-11-14	19	\$ 52,92	\$ 1.005,48	\$ 84,92	\$ 1.613,48	\$ 700,06	69,62%
BA	Boeing Co	05-06-18	8	\$ 131,80	\$ 1.054,40	\$ 360,10	\$ 2.880,80	\$ 1.963,20	186,19%
BAX	Baxter International Inc.	04-03-16	42	\$ 24,01	\$ 1.008,42	\$ 39,46	\$ 1.657,32	\$ 939,75	93,19%
BDX	Becton, Dickinson and Company	26-11-14	13	\$ 77,03	\$ 1.001,39	\$ 141,26	\$ 1.836,38	\$ 906,62	90,53%
CAH	Cardinal Health, Inc.	05-11-13	22	\$ 46,28	\$ 1.018,16	\$ 60,56	\$ 1.332,32	\$ 333,52	32,75%
CHD	Church & Dwight Co. Inc.	05-11-18	38	\$ 26,75	\$ 1.016,50	\$ 66,68	\$ 2.533,84	\$ 1.677,42	165,01%
CL	Colgate-Palmolive Co.	02-06-16	21	\$ 47,77	\$ 1.003,17	\$ 71,42	\$ 1.499,82	\$ 615,09	61,31%
CLC	CLARCOR Inc.	27-02-17	15	\$ 67,09	\$ 1.006,35	\$ 83,00	\$ 1.245,00	\$ 268,35	26,66%
CLX	The Clorox Company	04-11-14	14	\$ 72,18	\$ 1.010,52	\$ 100,93	\$ 1.413,02	\$ 480,90	47,58%
CSX	CSX Corporation	02-06-16	47	\$ 21,05	\$ 989,35	\$ 26,42	\$ 1.241,74	\$ 384,93	38,90%
CWCO	Consolidated Water Co. Ltd.	02-06-16	80	\$ 12,42	\$ 993,60	\$ 13,55	\$ 1.084,00	\$ 150,40	15,13%
DIS	Walt Disney Company	14-11-13	26	\$ 38,32	\$ 996,32	\$ 69,17	\$ 1.798,42	\$ 821,60	82,46%
EFX	Equifax Inc.	08-09-17	22	\$ 45,94	\$ 1.010,68	\$ 123,23	\$ 2.711,06	\$ 1.833,92	181,45%
FDO	Family Dollar Stores Inc.	21-08-14	17	\$ 58,74	\$ 998,58	\$ 79,41	\$ 1.349,97	\$ 356,66	35,71%
GIS	General Mills, Inc.	02-06-16	26	\$ 38,34	\$ 996,84	\$ 63,23	\$ 1.643,98	\$ 827,32	82,99%
HAS	Hasbro Inc.	21-04-15	21	\$ 46,97	\$ 986,37	\$ 74,16	\$ 1.557,36	\$ 623,91	63,25%
HP	Helmerich & Payne, Inc.	07-01-16	16	\$ 64,50	\$ 1.032,00	\$ 48,51	\$ 776,16	\$ -161,79	-15,67%
HPQ	Hewlett-Packard Company	01-02-17	35	\$ 14,25	\$ 498,75	\$ 14,99	\$ 524,65	\$ 65,99	13,23%
HRS	Harris Corporation	02-06-16	23	\$ 42,67	\$ 981,41	\$ 79,77	\$ 1.834,71	\$ 1.022,81	104,21%
IBM	International Business Machines Corp.	02-06-16	5	\$ 185,53	\$ 927,65	\$ 153,50	\$ 767,50	\$ -65,40	-7,05%
ITW	Illinois Tool Works Inc.	07-11-14	17	\$ 57,72	\$ 981,24	\$ 92,81	\$ 1.577,77	\$ 659,18	67,17%
JKHY	Jack Henry & Associates Inc.	06-12-17	29	\$ 34,01	\$ 986,29	\$ 115,88	\$ 3.360,52	\$ 2.525,03	256,01%
JNJ	Johnson & Johnson	08-07-13	16	\$ 62,57	\$ 1.001,12	\$ 84,72	\$ 1.355,52	\$ 413,12	41,26%
JW-A	John Wiley & Sons Inc.	01-02-17	18	\$ 54,23	\$ 976,14	\$ 55,10	\$ 991,80	\$ 79,38	8,13%
LM	Legg Mason Inc.	05-03-15	21	\$ 47,13	\$ 989,73	\$ 57,25	\$ 1.202,25	\$ 219,24	22,15%
LMT	Lockheed Martin Corporation	23-12-14	13	\$ 74,39	\$ 967,07	\$ 195,77	\$ 2.545,01	\$ 1.765,40	182,55%
LOW	Lowe's Companies Inc.	31-12-14	25	\$ 39,59	\$ 989,75	\$ 68,80	\$ 1.720,00	\$ 775,75	78,37%
MCD	McDonald's Corp.	26-10-15	11	\$ 87,11	\$ 958,21	\$ 113,93	\$ 1.253,23	\$ 409,64	42,75%

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MCO	Moody's Corporation	10-01-18	11	\$ 94,46	\$ 1.039,06	\$ 154,81	\$ 1.702,91	\$ 692,78	66,67%
MDP	Meredith Corporation	07-10-14	26	\$ 38,94	\$ 1.012,44	\$ 42,40	\$ 1.102,40	\$ 155,48	15,35%
MDT	Medtronic, Inc.	02-06-16	14	\$ 70,80	\$ 991,20	\$ 82,99	\$ 1.161,86	\$ 191,94	19,36%
MDT	Medtronic, Inc.	18-11-14	24	\$ 42,24	\$ 1.013,76	\$ 72,47	\$ 1.739,28	\$ 779,52	76,89%
NOC	Northrop Grumman Corporation	18-10-13	18	\$ 55,87	\$ 1.005,66	\$ 98,89	\$ 1.780,02	\$ 844,92	84,01%
NSC	Norfolk Southern Corporation	02-09-14	14	\$ 72,23	\$ 1.011,22	\$ 106,45	\$ 1.490,30	\$ 557,90	55,17%
OMI	Owens & Minor, Inc.	04-03-16	34	\$ 29,68	\$ 1.009,12	\$ 39,92	\$ 1.357,28	\$ 479,06	47,47%
OXY	Occidental Petroleum Corporation	07-07-15	10	\$ 102,37	\$ 1.023,70	\$ 74,20	\$ 742,00	\$ -252,94	-24,70%
PEP	Pepsico, Inc. Common Stock	13-11-14	16	\$ 63,73	\$ 1.019,68	\$ 98,54	\$ 1.576,64	\$ 656,88	64,42%
PG	Procter & Gamble Company	26-12-14	16	\$ 63,83	\$ 1.021,28	\$ 93,46	\$ 1.495,36	\$ 587,84	57,55%
PG	Procter & Gamble Company	18-07-19	13	\$ 70,94	\$ 922,22	\$ 115,44	\$ 1.500,72	\$ 625,87	67,86%
RS	Reliance Steel & Aluminum Co.	02-06-16	15	\$ 65,74	\$ 986,10	\$ 74,76	\$ 1.121,40	\$ 211,20	21,41%
RTN	Raytheon Co.	21-11-13	20	\$ 50,86	\$ 1.017,20	\$ 84,73	\$ 1.694,60	\$ 740,40	72,78%
SEIC	SEI Investments Company	07-07-15	28	\$ 35,56	\$ 995,68	\$ 49,38	\$ 1.382,64	\$ 407,12	40,88%
SYX	Sysco Corporation	28-11-14	30	\$ 32,84	\$ 985,20	\$ 40,26	\$ 1.207,80	\$ 282,60	28,68%
TMK	Torchmark Corp.	02-06-16	21	\$ 48,27	\$ 1.013,67	\$ 61,51	\$ 1.291,71	\$ 318,79	31,44%
UTX	United Technologies Corporation	14-11-13	13	\$ 74,18	\$ 964,34	\$ 106,40	\$ 1.383,20	\$ 473,79	49,13%
WBA	Walgreens Boots Alliance Inc.	17-03-15	21	\$ 46,59	\$ 978,39	\$ 86,26	\$ 1.811,46	\$ 893,18	91,29%
WMT	Wal-Mart Stores	13-06-19	18	\$ 56,48	\$ 1.016,64	\$ 108,65	\$ 1.955,70	\$ 1.207,17	118,74%
Totaal					\$ 47.410,85		\$ 75.151,71	\$ 32.024,90	66,84%