

<u>Code</u>	<u>Purchase Date</u>	<u>Purchase Price (\$)</u>	<u>Last (\$)</u>	<u>Units</u>	<u>Market Value (\$)</u>	<u>Profit / Loss (\$)</u>	<u>Change (%)</u>
NCK	11/07/2016	4.7	6.42	1400	8,988.00	2,408.00	36.6
MOC	12/09/2016	2.04	2.44	3000	7,320.00	1,200.00	19.61
WAX	31/10/2016	1.45	1.55	8200	12,710.00	820	6.9
CKF	28/11/2016	5.75	6.04	1275	7,701.00	369.75	5.04
DDR	28/11/2016	2.35	2.34	2861	6,694.74	-28.61	-0.43
AWC	28/11/2016	1.735	1.955	3743	7,317.57	823.46	12.68
A2M	28/11/2016	2.29	2.38	2055	4,890.90	184.95	3.93
BSA	5/12/2016	0.36	0.355	12400	4,402.00	-62	-1.39
CSR	5/12/2016	4.37	4.25	1436	6,103.00	-172.32	-2.75
TNK	5/12/2016	2.34	2.22	2600	5,772.00	-312	-5.13
IRI	5/12/2016	2.5	2.91	2600	7,566.00	1,066.00	16.4
DDR	12/12/2016	2.25	2.34	2700	6,318.00	243	4
GCS	12/12/2016	0.56	0.58	9500	5,510.00	190	3.57
FSA	12/12/2016	1.3	1.32	6000	7,920.00	120	1.54
A2M	20/12/2016	1.915	2.38	1617	3,848.46	751.905	24.28
CAB	22/12/2016	3.81	3.58	1294	4,632.52	-297.62	-6.04
RFF	12/01/2017	1.67	1.71	5988	10,239.48	239.52	2.4
LOV	19/01/2017	3.84	3.84	944	3,624.96	0	0
MTS	23/01/2017	2.15	2.19	3190	6,986.10	127.6	1.86
CSR	23/01/2017	4.24	4.25	1672	7,106.00	16.72	0.24
AFG	23/01/2017	1.35	1.3	5283	6,867.90	-264.15	-3.7
RMS	23/01/2017	0.63	0.67	5000	3,350.00	200	6.35
CAB	23/01/2017	3.7	3.58	1514	5,420.12	-181.68	-3.24
Total					151,288.75	7,442.53	5.174

Starting Capital	100,000
Profit or loss on starting capital	51,288.75
Cash Held	929
Dividends Received	12,290
Extraordinary MNF trade	1862
EVN capital return	680
Sub total	67,049
Less brokerage	4,165
Total Profit	62,884

No trades tgis week



