

<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>
RFF	25/05/2015	1.125	1.63	7000	11,410.00	3,535.00	44.89
DRM	30/11/2015	0.49	0.98	9400	9,212.00	4,606.00	100
TNE	30/11/2015	4.35	5.38	965	5,191.70	993.95	23.68
VTG	29/12/2015	2.45	4.16	1900	7,904.00	3,249.00	69.8
SLK	4/01/2016	3.53	4.57	2635	12,041.95	2,740.40	29.46
VTG	25/01/2016	2.42	4.16	2700	11,232.00	4,698.00	71.9
CNU	1/02/2016	3.45	3.94	1244	4,901.36	609.56	14.2
BWX	10/02/2016	4.05	4.84	600	2,904.00	474	19.51
CAR	15/02/2016	10.98	12.47	1000	12,470.00	1,490.00	13.57
HSN	15/02/2016	3.55	3.72	2300	8,556.00	391	4.79
TNE	15/02/2016	4.25	5.38	2025	10,894.50	2,288.25	26.59
TSM	10/03/2016	0.425	0.48	10000	4,800.00	550	12.94
TME	14/03/2016	3.88	4.42	2577	11,390.34	1,391.58	13.92
NVT	21/03/2016	5.09	5.37	1000	5,370.00	280	5.5
MVF	5/04/2016	1.75	1.835	2400	4,404.00	204	4.86
OGC	6/04/2016	3.71	4.45	2000	8,900.00	1,480.00	19.95
BWX	11/04/2016	4.9	4.84	300	1,452.00	-18	-1.22
NHF	18/04/2016	3.85	4.5	3300	14,850.00	2,145.00	16.88
GEM	23/05/2016	3.83	4.13	1900	7,847.00	570	7.83
Total					155,730.85	31,677.74	25.536

Starting Capital	100,000.00
Trading Profit. Current	55,730.85
Cash Held	507.00
Dividends Received	9,435.00
Extraordinary MNF trade	1,862.00
EVN return	680.00
	68,215
Less Brokerage	3,230
Total Profit	64,984

DIVIDENDS:
NONE THIS WEEK
TRADES:
NONE THIS WEEK

