

<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	7.48	1400	10,472.00	3,892.00	59.15
MOC	12/09/2016	2.04	2.39	3000	7,170.00	1,050.00	17.16
WAX	31/10/2016	1.45	1.625	8200	13,325.00	1,435.00	12.07
CKF	28/11/2016	5.75	6.32	1275	8,058.00	726.75	9.91
DDR	28/11/2016	2.35	2.31	2861	6,608.91	-114.44	-1.7
AWC	28/11/2016	1.735	1.85	3743	6,924.55	430.445	6.63
A2M	28/11/2016	2.29	2.34	2055	4,808.70	102.75	2.18
BSA	5/12/2016	0.36	0.345	12400	4,278.00	-186	-4.17
CSR	5/12/2016	4.37	4.57	1436	6,562.52	287.2	4.58
TNK	5/12/2016	2.34	2.47	2600	6,422.00	338	5.56
IRI	5/12/2016	2.5	2.63	2600	6,838.00	338	5.2
DDR	12/12/2016	2.25	2.31	2700	6,237.00	162	2.67
GCS	12/12/2016	0.56	0.595	9500	5,652.50	332.5	6.25
FSA	12/12/2016	1.3	1.425	6000	8,550.00	750	9.62
A2M	20/12/2016	1.915	2.34	1617	3,783.78	687.225	22.19
RFF	12/01/2017	1.67	1.75	5988	10,479.00	479.04	4.79
LOV	19/01/2017	3.84	3.55	944	3,351.20	-273.76	-7.55
MTS	23/01/2017	2.15	2.25	3190	7,177.50	319	4.65
CSR	23/01/2017	4.24	4.57	1672	7,641.04	551.76	7.78
AFG	23/01/2017	1.35	1.43	5283	7,554.69	422.64	5.93
RMS	23/01/2017	0.63	0.545	5000	2,725.00	-425	-13.49
EOS	27/02/2017	2.29	2.38	2440	5,807.20	219.6	3.93
CTD	6/03/2017	19.69	19.47	278	5,412.66	-61.16	-1.12
Total					155,839.25	11,463.55	7.94

Starting Capital	100,000
Profit or loss on starting capital	55,839.00
Cash Held	149
Dividends Received	13,753
Extraordinary MNF trade	1862
EVN capital return	680
Sub total	72,283
Less brokerage	4,215
Total Profit	68,068

One trade this week

CTD was bought at 19.69, it went ex div through the week, see below

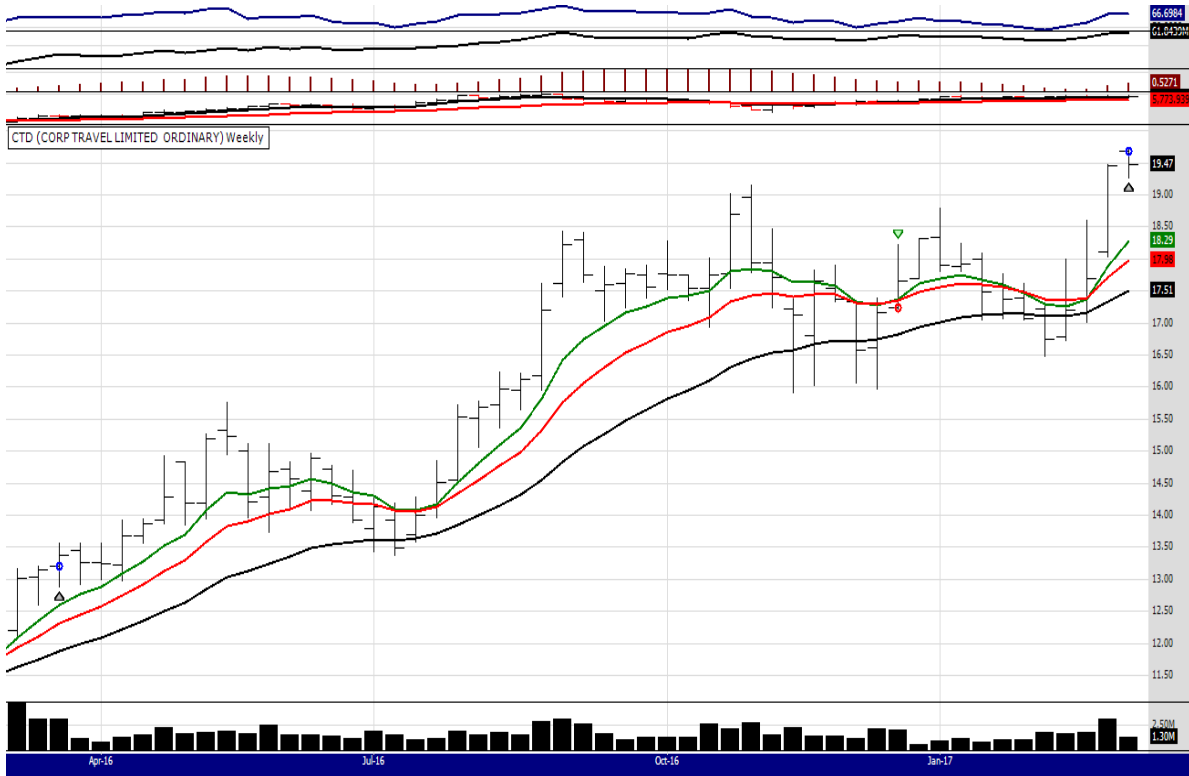
Five stocks went ex dividend this week, they were AFG DDR IRI MOC CTD

Amounts were

AFG	\$222
DDR	\$245
IRI	\$78

MOC	\$255
CTD	\$33
Total	\$833

\$833 has been added to the dividend total above.



CTD did a good trade last year, making 30%
 It has now triggered another buy signal making a fresh 52 week high, after being stopped out a few months ago.



