

<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>
NHF	18/04/2016	3.85	4.89	3300	16,137.00	3,432.00	27.01
NCK	11/07/2016	4.7	5.6	1400	7,840.00	1,260.00	19.15
PGC	8/08/2016	0.705	0.865	9500	8,217.50	1,520.00	22.7
RFG	29/08/2016	6.61	6.62	1300	8,606.00	13	0.15
MOC	12/09/2016	2.04	2.3	3000	6,900.00	780	12.75
HVN	17/10/2016	5.2	4.7	3300	15,510.00	-1,650.00	-9.62
WAX	31/10/2016	1.45	1.52	8200	12,464.00	574	4.83
RFG	7/11/2016	6.42	6.62	2000	13,240.00	400	3.12
SRV	7/11/2016	7.7	7.71	2200	16,962.00	22	0.13
GWA	7/11/2016	2.72	2.86	3500	10,010.00	490	5.15
Total					115,886.50	6,841.00	6.274

Starting Capital	100,000
Trading Profit current	15,886.00
Cash Held	33,749
Dividends Received	12,290
Extraordinary MNF trade	1862
EVN capital return	680
Sub total	64,467
Less brokerage	3,914
Total Profit	60,553

Three stocks bought and four sold this week
 HSN, MVF, TNE, RFF were all stopped using the 7/12 exit
 SRV, RFG, GWA were bought using the 2nd entry rule

Charts of buys below

This rule is discussed in the "past trades" pdf file on the portfolio page





