

<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>
<a href="#">RFF</a>	25/05/2015	1.125	1.54	7000	10,780.00	2,905.00	36.89
<a href="#">DRM</a>	30/11/2015	0.49	0.975	9400	9,165.00	4,559.00	98.98
<a href="#">TNE</a>	30/11/2015	4.35	5.16	965	4,979.40	781.65	18.62
<a href="#">VTG</a>	29/12/2015	2.45	3.4	1900	6,460.00	1,805.00	38.78
<a href="#">SLK</a>	4/01/2016	3.53	4.61	2635	12,147.35	2,845.80	30.59
<a href="#">VTG</a>	25/01/2016	2.42	3.4	2700	9,180.00	2,646.00	40.5
<a href="#">CNU</a>	1/02/2016	3.45	3.81	1244	4,739.64	447.84	10.43
<a href="#">BWX</a>	10/02/2016	4.05	4.82	600	2,892.00	462	19.01
<a href="#">CAR</a>	15/02/2016	10.98	12.52	1000	12,520.00	1,540.00	14.03
<a href="#">HSN</a>	15/02/2016	3.55	3.71	2300	8,533.00	368	4.51
<a href="#">TNE</a>	15/02/2016	4.25	5.16	2025	10,449.00	1,842.75	21.41
<a href="#">TSM</a>	10/03/2016	0.425	0.47	10000	4,700.00	450	10.59
<a href="#">TME</a>	14/03/2016	3.88	4.3	2577	11,081.10	1,082.34	10.82
<a href="#">NVT</a>	21/03/2016	5.09	5.44	1000	5,440.00	350	6.88
<a href="#">MVF</a>	5/04/2016	1.75	1.83	2400	4,392.00	192	4.57
<a href="#">OGC</a>	6/04/2016	3.71	4.8	2000	9,600.00	2,180.00	29.38
<a href="#">BWX</a>	11/04/2016	4.9	4.82	300	1,446.00	-24	-1.63
<a href="#">NHF</a>	18/04/2016	3.85	4.47	3300	14,751.00	2,046.00	16.1
<b>Total</b>					<b>143,255.49</b>	<b>26,479.38</b>	<b>22.675</b>

Starting Capital	100,000.00
Trading Profit. Current	43,255.49
Cash Held	7,784.00
Dividends Received	9,435.00
Extraordinary MNF trade	1,862.00
EVN return	680.00
	63,016
Less Brokerage	3,210
Total Profit	59,806

DIVIDENDS:

NONE THIS WEEK

NEW TRADES: NONE THIS WEEK





