

<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>
WAX	31/10/2016	1.45	1.52	8200	12,464.00	574	4.83
A2M	28/11/2016	2.29	2.98	2055	6,123.90	1,417.95	30.13
BSA	5/12/2016	0.36	0.36	12400	4,464.00	0	0
CSR	5/12/2016	4.37	4.53	1436	6,505.08	229.76	3.66
TNK	5/12/2016	2.34	2.23	2600	5,798.00	-286	-4.7
IRI	5/12/2016	2.5	3.03	2600	7,878.00	1,378.00	21.2
GCS	12/12/2016	0.56	0.58	9500	5,510.00	190	3.57
FSA	12/12/2016	1.3	1.375	6000	8,250.00	450	5.77
A2M	20/12/2016	1.915	2.98	1617	4,818.66	1,722.11	55.61
RFF	12/01/2017	1.67	1.84	5988	11,017.92	1,017.96	10.18
MTS	23/01/2017	2.15	2.22	3190	7,081.80	223.3	3.26
CSR	23/01/2017	4.24	4.53	1672	7,574.16	484.88	6.84
AFG	23/01/2017	1.35	1.35	5283	7,132.05	0	0
EOS	27/02/2017	2.29	3.15	2440	7,686.00	2,098.40	37.55
CTD	6/03/2017	19.65	20.46	328	6,710.88	265.68	4.12
IGL	20/03/2017	2.35	2.31	2620	6,052.20	-104.8	-1.7
GUD	20/03/2017	11.19	12.04	720	8,668.80	612	7.6
CDA	29/03/2017	1.95	2.2	1833	4,032.60	458.25	12.82
RMD	31/03/2017	9.28	8.99	944	8,486.56	-273.76	-3.13
AFG	10/04/2017	1.3	1.35	3900	5,265.00	195	3.85
GEM	10/04/2017	3.75	3.7	1760	6,512.00	-88	-1.33
Total					148,031.61	10,564.73	7.685

Starting Capital	100,000
Profit or loss on starting capital	48,031.00
Cash Held	8,954
Dividends Received	14,490
Extraordinary MNF trade	1862
EVN capital return	680
Sub total	74,017
Less brokerage	4,343
Total Profit	69,674

2 buys and 2 sells this week

MOC and AWC were stopped out with small profits.

I need to update the past trades PDF, I will do before I leave for Japan in May

AFG and GEM were bought.

Both these trades are 2nd position buys, this rule is discussed in the past trades PDF

Charts below of GEM and AFG, showing the 2nd position buy.

GEM gets a 2nd chance as I traded it for a loss last year.





