

<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	4.61	3300	15,213.00	2,508.00	19.74
NCK	11/07/2016	4.7	6.23	1400	8,722.00	2,142.00	32.55
MOC	12/09/2016	2.04	2.4	3000	7,200.00	1,080.00	17.65
WAX	31/10/2016	1.45	1.53	8200	12,546.00	656	5.52
GWA	7/11/2016	2.72	2.65	3500	9,275.00	-245	-2.57
CKF	28/11/2016	5.75	6.35	1275	8,096.25	765	10.43
DDR	28/11/2016	2.35	2.22	2861	6,351.42	-371.93	-5.53
AWC	28/11/2016	1.735	1.77	3743	6,625.11	131.005	2.02
A2M	28/11/2016	2.29	2.12	2055	4,356.60	-349.35	-7.42
BSA	5/12/2016	0.36	0.37	12400	4,588.00	124	2.78
CSR	5/12/2016	4.37	4.34	1436	6,232.24	-43.08	-0.69
TNK	5/12/2016	2.34	2.32	2600	6,032.00	-52	-0.85
IRI	5/12/2016	2.5	2.68	2600	6,968.00	468	7.2
DDR	12/12/2016	2.25	2.22	2700	5,994.00	-81	-1.33
GCS	12/12/2016	0.56	0.57	9500	5,415.00	95	1.79
FSA	12/12/2016	1.3	1.3	6000	7,800.00	0	0
A2M	20/12/2016	1.915	2.12	1617	3,428.04	331.485	10.7
CAB	22/12/2016	3.81	3.89	1294	5,033.66	103.52	2.1
RFF	12/01/2017	1.67	1.645	5988	9,850.26	-149.7	-1.5
Total					139,726.58	7,111.95	5.363

Starting Capital	100,000
Profit or loss on starting capital	39,726.00
Cash Held	9,773
Dividends Received	12,290
Extraordinary MNF trade	1862
EVN capital return	680
Sub total	64,331
Less brokerage	4,079
Total Profit	60,252

This week PGC was stopped out, sold at .83

RFF was bought at 1.67

RFF was trade I did last year. It signalled again a few weeks ago and I placed an order in the market it filled thisweek





