

<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>
RFF	25/05/2015	1.125	1.62	7000	11,340.00	3,465.00	44
TNE	30/11/2015	4.35	5.73	965	5,529.45	1,331.70	31.72
HSN	15/02/2016	3.55	4.44	2300	10,212.00	2,047.00	25.07
TNE	15/02/2016	4.25	5.73	2025	11,603.25	2,997.00	34.82
TME	14/03/2016	3.88	4.91	2577	12,653.07	2,654.31	26.55
MVF	5/04/2016	1.75	2.38	2400	5,712.00	1,512.00	36
NHF	18/04/2016	3.85	4.79	3300	15,807.00	3,102.00	24.42
NCK	11/07/2016	4.7	5.72	1400	8,008.00	1,428.00	21.7
MLX	18/07/2016	1.65	1.315	2900	3,813.50	-971.5	-20.3
PGC	8/08/2016	0.705	0.825	9500	7,837.50	1,140.00	17.02
SGF	8/08/2016	4.46	4.43	1434	6,352.62	-43.02	-0.67
RFG	29/08/2016	6.61	7	1300	9,100.00	507	5.9
MOC	12/09/2016	2.04	2.05	3000	6,150.00	30	0.49
SGF	19/09/2016	4.47	4.43	2700	11,961.00	-108	-0.89
AHG	19/09/2016	4.34	4.1	3273	13,419.30	-785.52	-5.53
PNC	26/09/2016	1.83	1.775	4560	8,094.00	-250.8	-3.01
PNC	10/10/2016	1.88	1.775	4560	8,094.00	-478.8	-5.59
Total					155,686.69	17,576.37	12.726

Starting Capital	100,000
Trading Profit current	55,686.00
Cash Held	886
Dividends Received	11,005
Extraordinary MNF trade	1862
EVN capital return	680
Sub total	70,119
Less brokerage	3,716
Total Profit	66,403

Dividends: BWX (previously held) paid \$43 and MVF \$108 this week

The above amounts have been added to the Dividends Received column

Trades: two trades this week. RMD was stopped out and the position in PNC increased the original position should have been double what it was but funds were not available with the sale of RMD I was able to purchase more PNC

