

<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	1.545	7000	10,815.00	2,940.00	37.33
<a href="#">DRM</a>	30/11/2015	0.49	0.89	9400	8,366.00	3,760.00	81.63
<a href="#">TNE</a>	30/11/2015	4.35	4.97	965	4,796.05	598.3	14.25
<a href="#">FNP</a>	29/12/2015	3.99	3.29	1200	3,948.00	-840	-17.54
<a href="#">VTG</a>	29/12/2015	2.45	3.21	1900	6,099.00	1,444.00	31.02
<a href="#">SLK</a>	4/01/2016	3.53	4.41	2635	11,620.35	2,318.80	24.93
<a href="#">FNP</a>	18/01/2016	3.31	3.29	1800	5,922.00	-36	-0.6
<a href="#">VTG</a>	25/01/2016	2.42	3.21	2700	8,667.00	2,133.00	32.64
<a href="#">CNU</a>	1/02/2016	3.45	3.57	1244	4,441.08	149.28	3.48
<a href="#">BWX</a>	10/02/2016	4.05	4.36	600	2,616.00	186	7.65
<a href="#">CAR</a>	15/02/2016	10.98	11.7	1000	11,700.00	720	6.56
<a href="#">HSN</a>	15/02/2016	3.55	3.62	2300	8,326.00	161	1.97
<a href="#">TNE</a>	15/02/2016	4.25	4.97	2025	10,064.25	1,458.00	16.94
<a href="#">TSM</a>	10/03/2016	0.425	0.495	10000	4,950.00	700	16.47
<a href="#">TME</a>	14/03/2016	3.88	3.96	2577	10,204.92	206.16	2.06
<a href="#">NVT</a>	21/03/2016	5.09	4.93	1000	4,930.00	-160	-3.14
<a href="#">MVF</a>	5/04/2016	1.75	1.79	2400	4,296.00	96	2.29
<a href="#">OGC</a>	6/04/2016	3.71	4.05	2000	8,100.00	680	9.16
<a href="#">BWX</a>	11/04/2016	4.9	4.36	300	1,308.00	-162	-11.02
<b>Total</b>					<b>131,169.65</b>	<b>16,352.54</b>	<b>14.242</b>

Starting Capital	100,000.00
Trading Profit. Current	31,169.65
Cash Held	9,869.00
Dividends Received	8,880.00
Extraordinary MNF trade	1,862.00
EVN return	680.00
	52,460
Less Brokerage	3,140
Total Profit	49,320

SCROLL DOWN FOR EQUITY AND XAO GRAPH

DIVIDENDS:

VTG PAID A DIVIDEND THIS WEEK OF \$285





