

<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	4.64	3300	15,312.00	2,607.00	20.52
NCK	11/07/2016	4.7	6.15	1400	8,610.00	2,030.00	30.85
PGC	8/08/2016	0.705	0.84	9500	7,980.00	1,282.50	19.15
MOC	12/09/2016	2.04	2.3	3000	6,900.00	780	12.75
WAX	31/10/2016	1.45	1.54	8200	12,628.00	738	6.21
GWA	7/11/2016	2.72	2.84	3500	9,940.00	420	4.41
CKF	28/11/2016	5.75	6.5	1275	8,287.50	956.25	13.04
DDR	28/11/2016	2.35	2.26	2861	6,465.86	-257.49	-3.83
AWC	28/11/2016	1.735	1.74	3743	6,512.82	18.715	0.29
A2M	28/11/2016	2.29	2.01	2055	4,130.55	-575.4	-12.23
BSA	5/12/2016	0.36	0.345	12400	4,278.00	-186	-4.17
CSR	5/12/2016	4.37	4.38	1436	6,289.68	14.36	0.23
TNK	5/12/2016	2.34	2.22	2600	5,772.00	-312	-5.13
IRI	5/12/2016	2.5	2.69	2600	6,994.00	494	7.6
DDR	12/12/2016	2.25	2.26	2700	6,102.00	27	0.44
GCS	12/12/2016	0.56	0.57	9500	5,415.00	95	1.79
FSA	12/12/2016	1.3	1.295	6000	7,770.00	-30	-0.38
Total					129,387.41	8,101.94	6.68

Starting Capital	100,000
Profit or loss on starting capital	29,387.00
Cash Held	19,915
Dividends Received	12,290
Extraordinary MNF trade	1862
EVN capital return	680
Sub total	64,134
Less brokerage	4,013
Total Profit	60,121

3 buys this week. DDR GCS FSA

DDR was a 2nd entry buy as explained in the "past trades" PDF on the Peters Portfolio page.



