

<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	1.65	7000	11,550.00	3,675.00	46.67
TNE	30/11/2015	4.35	5.46	965	5,268.90	1,071.15	25.52
CNU	1/02/2016	3.45	3.84	1244	4,776.96	485.16	11.3
BWX	10/02/2016	4.05	4.7	600	2,820.00	390	16.05
CAR	15/02/2016	10.98	12.03	1000	12,030.00	1,050.00	9.56
HSN	15/02/2016	3.55	4.43	2300	10,189.00	2,024.00	24.79
TNE	15/02/2016	4.25	5.46	2025	11,056.50	2,450.25	28.47
TME	14/03/2016	3.88	5.35	2577	13,786.95	3,788.19	37.89
MVF	5/04/2016	1.75	2.31	2400	5,544.00	1,344.00	32
OGC	6/04/2016	3.71	4.39	1000	4,390.00	680	18.33
BWX	11/04/2016	4.9	4.7	300	1,410.00	-60	-4.08
NHF	18/04/2016	3.85	4.53	3300	14,949.00	2,244.00	17.66
NCK	11/07/2016	4.7	5.8	1400	8,120.00	1,540.00	23.4
MLX	18/07/2016	1.65	1.41	2900	4,089.00	-696	-14.55
RMS	18/07/2016	0.6	0.435	6700	2,914.50	-1,105.50	-27.5
PGC	8/08/2016	0.705	0.79	9500	7,505.00	807.5	12.06
SGF	8/08/2016	4.46	4.46	1434	6,395.64	0	0
RMS	22/08/2016	0.535	0.435	14300	6,220.50	-1,430.00	-18.69
RFG	29/08/2016	6.61	7	1300	9,100.00	507	5.9
MOC	12/09/2016	2.04	2.02	3000	6,060.00	-60	-0.98
RMD	12/09/2016	8.64	8.64	1100	9,504.00	0	0
Total					157,679.95	18,704.75	13.459

Starting Capital	100,000
Trading Profit current	57,679.00
Cash Held	428
Dividends Received	9776
Extraordinary MNF trade	1862
EVN capital return	680
Sub total	70,425
Less brokerage	3600
Total Profit	66,825

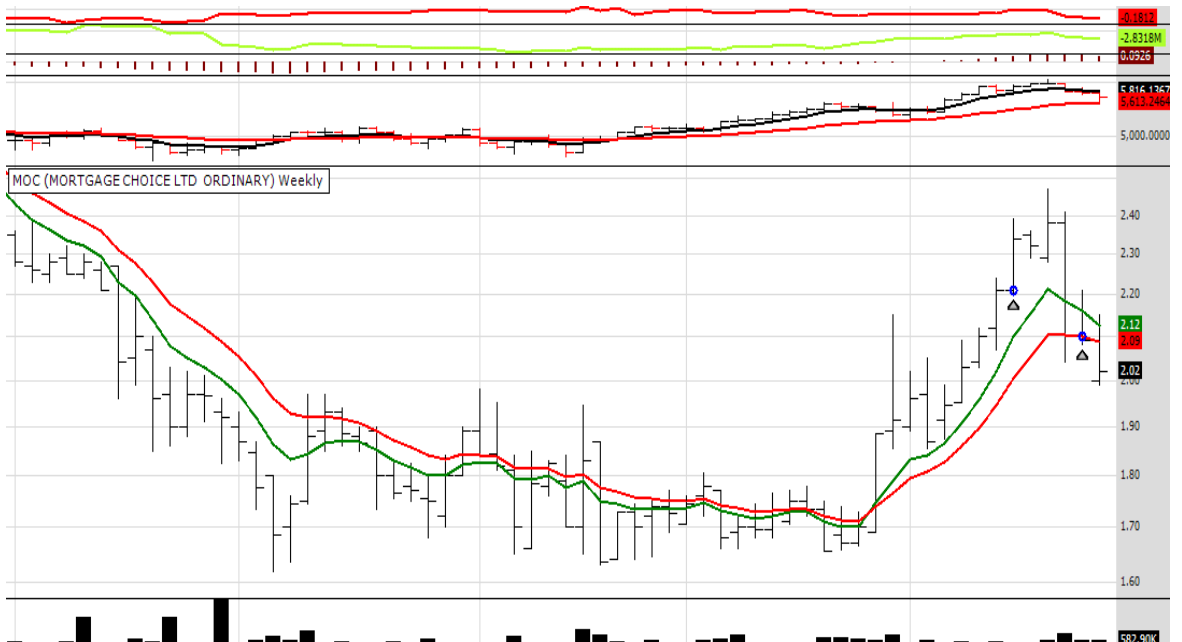
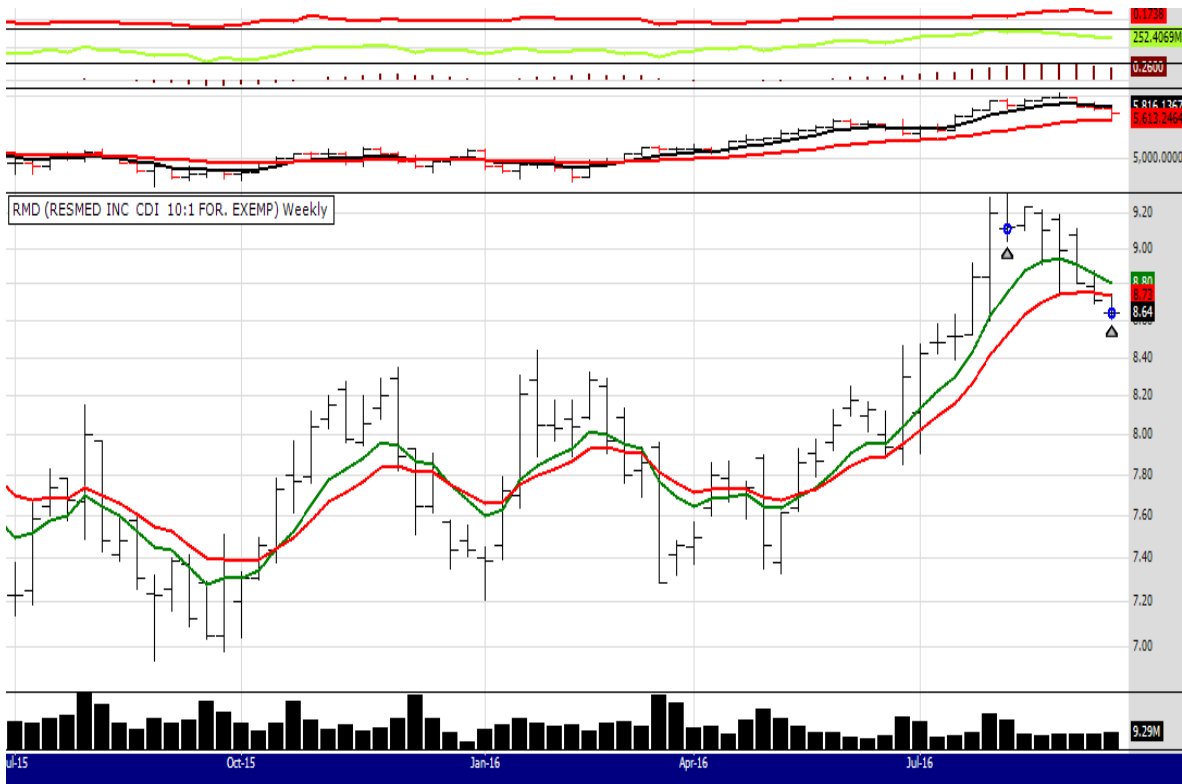
Dividends: None this week

Trades: 3 trades this week.

CSR was stopped out at 3.41 raising capital to buy MOC and RMD

As discussed MOC and RMD were bought using the 2nd entry rule.

This rule is discussed in the "past trades" PDF file at the bottom of the portfolio PDF files , on the portfolio page.



Jul-15

Oct-15

Jan-16

Apr-16

Jul-16

AMAZON

