

<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	1.6	7000	11,200.00	3,325.00	42.22
<a href="#">DRM</a>	30/11/2015	0.49	1	9400	9,400.00	4,794.00	104.08
<a href="#">TNE</a>	30/11/2015	4.35	5.15	965	4,969.75	772	18.39
<a href="#">VTG</a>	29/12/2015	2.45	3.96	1900	7,524.00	2,869.00	61.63
<a href="#">SLK</a>	4/01/2016	3.53	4.45	2635	11,725.75	2,424.20	26.06
<a href="#">VTG</a>	25/01/2016	2.42	3.96	2700	10,692.00	4,158.00	63.64
<a href="#">CNU</a>	1/02/2016	3.45	3.84	1244	4,776.96	485.16	11.3
<a href="#">BWX</a>	10/02/2016	4.05	4.7	600	2,820.00	390	16.05
<a href="#">CAR</a>	15/02/2016	10.98	12.28	1000	12,280.00	1,300.00	11.84
<a href="#">HSN</a>	15/02/2016	3.55	3.72	2300	8,556.00	391	4.79
<a href="#">TNE</a>	15/02/2016	4.25	5.15	2025	10,428.75	1,822.50	21.18
<a href="#">TSM</a>	10/03/2016	0.425	0.48	10000	4,800.00	550	12.94
<a href="#">TME</a>	14/03/2016	3.88	4.43	2577	11,416.11	1,417.35	14.18
<a href="#">NVT</a>	21/03/2016	5.09	5.26	1000	5,260.00	170	3.34
<a href="#">MVF</a>	5/04/2016	1.75	1.83	2400	4,392.00	192	4.57
<a href="#">OGC</a>	6/04/2016	3.71	4.55	2000	9,100.00	1,680.00	22.64
<a href="#">BWX</a>	11/04/2016	4.9	4.7	300	1,410.00	-60	-4.08
<a href="#">NHF</a>	18/04/2016	3.85	4.35	3300	14,355.00	1,650.00	12.99
<a href="#">GEM</a>	23/05/2016	3.83	3.85	1900	7,315.00	38	0.52
<b>Total</b>					<b>152,421.32</b>	<b>28,368.21</b>	<b>22.868</b>

Starting Capital	100,000.00
Trading Profit. Current	52,421.32
Cash Held	507.00
Dividends Received	9,435.00
Extraordinary MNF trade	1,862.00
EVN return	680.00
	64,816
Less Brokerage	3,230
Total Profit	61,675

DIVIDENDS:  
NONE THIS WEEK  
TRADES:  
NONE THIS WEEK





