

<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="#">NCK</a>	11/07/2016	4.7	7	1400	9,800.00	3,220.00	48.94
<a href="#">MOC</a>	12/09/2016	2.04	2.45	3000	7,350.00	1,230.00	20.1
<a href="#">WAX</a>	31/10/2016	1.45	1.585	8200	12,997.00	1,107.00	9.31
<a href="#">CKF</a>	28/11/2016	5.75	5.97	1275	7,611.75	280.5	3.83
<a href="#">DDR</a>	28/11/2016	2.35	2.33	2861	6,666.13	-57.22	-0.85
<a href="#">AWC</a>	28/11/2016	1.735	1.96	3743	7,336.28	842.175	12.97
<a href="#">A2M</a>	28/11/2016	2.29	2.35	2055	4,829.25	123.3	2.62
<a href="#">BSA</a>	5/12/2016	0.36	0.36	12400	4,464.00	0	0
<a href="#">CSR</a>	5/12/2016	4.37	4.27	1436	6,131.72	-143.6	-2.29
<a href="#">TNK</a>	5/12/2016	2.34	2.4	2600	6,240.00	156	2.56
<a href="#">IRI</a>	5/12/2016	2.5	2.7	2600	7,020.00	520	8
<a href="#">DDR</a>	12/12/2016	2.25	2.33	2700	6,291.00	216	3.56
<a href="#">GCS</a>	12/12/2016	0.56	0.57	9500	5,415.00	95	1.79
<a href="#">FSA</a>	12/12/2016	1.3	1.35	6000	8,100.00	300	3.85
<a href="#">A2M</a>	20/12/2016	1.915	2.35	1617	3,799.95	703.395	22.72
<a href="#">RFF</a>	12/01/2017	1.67	1.765	5988	10,568.82	568.86	5.69
<a href="#">LOV</a>	19/01/2017	3.84	3.87	944	3,653.28	28.32	0.78
<a href="#">MTS</a>	23/01/2017	2.15	2.18	3190	6,954.20	95.7	1.4
<a href="#">CSR</a>	23/01/2017	4.24	4.27	1672	7,139.44	50.16	0.71
<a href="#">AFG</a>	23/01/2017	1.35	1.33	5283	7,026.39	-105.66	-1.48
<a href="#">RMS</a>	23/01/2017	0.63	0.72	5000	3,600.00	450	14.29
<a href="#">GMA</a>	16/02/2017	2.91	2.92	1500	4,380.00	15	0.34
<b>Total</b>					<b>147,374.21</b>	<b>9,694.93</b>	<b>7.042</b>

Starting Capital	100,000
Profit or loss on starting capital	47,374.21
Cash Held	7,025
Dividends Received	12,290
Extraordinary MNF trade	1862
EVN capital return	680
Sub total	69,231
Less brokerage	4,197
<b>Total Profit</b>	<b>65,034</b>

Two trades this week.

CAB was stopped out. I had two positions, one sold at 3.65, the other at 3.79 averaging out at 3.72

The buy was GMA. GMA signalled a 2nd position buy and the capital raised from the sale of CAB was used to purchase GMA

Details of this buy method is discussed in the Past Trades PDF on the portfolio page. Also a chart is below.

The stock has good fundamentals and the sell off may be overdone, time will tell.





