

| <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 | 4.85 | 3300 | 16,005.00 | 3,300.00 | 25.97 |
| NCK | 11/07/2016 | 4.7 | 5.63 | 1400 | 7,882.00 | 1,302.00 | 19.79 |
| PGC | 8/08/2016 | 0.705 | 0.91 | 9500 | 8,645.00 | 1,947.50 | 29.08 |
| RFG | 29/08/2016 | 6.61 | 6.1 | 1300 | 7,930.00 | -663 | -7.72 |
| MOC | 12/09/2016 | 2.04 | 2.26 | 3000 | 6,780.00 | 660 | 10.78 |
| WAX | 31/10/2016 | 1.45 | 1.475 | 8200 | 12,095.00 | 205 | 1.72 |
| RFG | 7/11/2016 | 6.42 | 6.1 | 2000 | 12,200.00 | -640 | -4.98 |
| SRV | 7/11/2016 | 7.7 | 7.73 | 2200 | 17,006.00 | 66 | 0.39 |
| GWA | 7/11/2016 | 2.72 | 2.89 | 3500 | 10,115.00 | 595 | 6.25 |
| Total | | | | | 98,658.00 | 6,772.50 | 7.371 |

| | |
|------------------------------------|-----------|
| Starting Capital | 100,000 |
| Profit or loss on starting capital | -1,342.00 |
| Cash Held | 49,025 |
| Dividends Received | 12,290 |
| Extraordinary MNF trade | 1862 |
| EVN capital return | 680 |
| Sub total | 62,515 |
| Less brokerage | 3,923 |
| Total Profit | 58,592 |

No buys this week, HVN was sold on Monday at 4.72

Trading capital is now a third in cash

