

<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	1.64	7000	11,480.00	3,605.00	45.78
DRM	30/11/2015	0.49	0.87	9400	8,178.00	3,572.00	77.55
TNE	30/11/2015	4.35	5.89	965	5,683.85	1,486.10	35.4
VTG	29/12/2015	2.45	4.92	1900	9,348.00	4,693.00	100.82
VTG	25/01/2016	2.42	4.92	2700	13,284.00	6,750.00	103.31
CNU	1/02/2016	3.45	4.39	1244	5,461.16	1,169.36	27.25
BWX	10/02/2016	4.05	5.12	600	3,072.00	642	26.42
CAR	15/02/2016	10.98	13.43	1000	13,430.00	2,450.00	22.31
HSN	15/02/2016	3.55	4.46	2300	10,258.00	2,093.00	25.63
TNE	15/02/2016	4.25	5.89	2025	11,927.25	3,321.00	38.59
TME	14/03/2016	3.88	5.16	2577	13,297.32	3,298.56	32.99
NVT	21/03/2016	5.09	5.24	1000	5,240.00	150	2.95
MVF	5/04/2016	1.75	2.42	2400	5,808.00	1,608.00	38.29
OGC	6/04/2016	3.71	5.07	1000	5,070.00	1,360.00	36.66
BWX	11/04/2016	4.9	5.12	300	1,536.00	66	4.49
NHF	18/04/2016	3.85	4.8	3300	15,840.00	3,135.00	24.68
NCK	11/07/2016	4.7	5.89	1400	8,246.00	1,666.00	25.32
MLX	18/07/2016	1.65	1.76	2900	5,104.00	319	6.67
RMS	18/07/2016	0.6	0.55	6700	3,685.00	-335	-8.33
PGC	8/08/2016	0.705	0.835	9500	7,932.50	1,235.00	18.44
SGF	8/08/2016	4.46	4.6	1434	6,596.40	200.76	3.14
Total					170,477.48	42,484.78	33.193

Starting Capital	100,000
Trading Profit current	70,477.00
Cash Held	-1444
Dividends Received	9776
Extraordinary MNF trade	1862
EVN capital return	680
Sub total	81,351
Less brokerage	3440
Total Profit	77,911

No trades this week

Dividends: None this week

