

<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	1.52	7000	10,640.00	2,765.00	35.11
<a href="#">DRM</a>	30/11/2015	0.49	0.94	9400	8,836.00	4,230.00	91.84
<a href="#">TNE</a>	30/11/2015	4.35	5.08	965	4,902.20	704.45	16.78
<a href="#">VTG</a>	29/12/2015	2.45	3.79	1900	7,201.00	2,546.00	54.69
<a href="#">SLK</a>	4/01/2016	3.53	4.46	2635	11,752.10	2,450.55	26.35
<a href="#">VTG</a>	25/01/2016	2.42	3.79	2700	10,233.00	3,699.00	56.61
<a href="#">CNU</a>	1/02/2016	3.45	3.8	1244	4,727.20	435.4	10.14
<a href="#">BWX</a>	10/02/2016	4.05	4.47	600	2,682.00	252	10.37
<a href="#">CAR</a>	15/02/2016	10.98	12.58	1000	12,580.00	1,600.00	14.57
<a href="#">HSN</a>	15/02/2016	3.55	3.58	2300	8,234.00	69	0.85
<a href="#">TNE</a>	15/02/2016	4.25	5.08	2025	10,287.00	1,680.75	19.53
<a href="#">TSM</a>	10/03/2016	0.425	0.475	10000	4,750.00	500	11.76
<a href="#">TME</a>	14/03/2016	3.88	4.34	2577	11,184.18	1,185.42	11.86
<a href="#">NVT</a>	21/03/2016	5.09	5.44	1000	5,440.00	350	6.88
<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	4.39	2000	8,780.00	1,360.00	18.33
<a href="#">BWX</a>	11/04/2016	4.9	4.47	300	1,341.00	-129	-8.78
<a href="#">NHF</a>	18/04/2016	3.85	4.41	3300	14,553.00	1,848.00	14.55
<b>Total</b>					<b>142,514.68</b>	<b>25,738.57</b>	<b>22.041</b>

Starting Capital	100,000.00
Trading Profit. Current	42,514.68
Cash Held	7,784.00
Dividends Received	9,435.00
Extraordinary MNF trade	1,862.00
EVN return	680.00
	62,275
Less Brokerage	3,210
Total Profit	59,065

DIVIDENDS:

NONE THIS WEEK

NEW TRADES: NONE THIS WEEK





