

<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<sup>1</sup> (%)</u>
<a href="#">NHF</a>	18/04/2016	3.85	4.67	3300	15,411.00	2,706.00	21.3
<a href="#">NCK</a>	11/07/2016	4.7	6.44	1400	9,016.00	2,436.00	37.02
<a href="#">MOC</a>	12/09/2016	2.04	2.42	3000	7,260.00	1,140.00	18.63
<a href="#">WAX</a>	31/10/2016	1.45	1.55	8200	12,710.00	820	6.9
<a href="#">GWA</a>	7/11/2016	2.72	2.6	3500	9,100.00	-420	-4.41
<a href="#">CKF</a>	28/11/2016	5.75	6.15	1275	7,841.25	510	6.96
<a href="#">DDR</a>	28/11/2016	2.35	2.4	2861	6,866.40	143.05	2.13
<a href="#">AWC</a>	28/11/2016	1.735	1.795	3743	6,718.69	224.58	3.46
<a href="#">A2M</a>	28/11/2016	2.29	2.11	2055	4,336.05	-369.9	-7.86
<a href="#">BSA</a>	5/12/2016	0.36	0.375	12400	4,650.00	186	4.17
<a href="#">CSR</a>	5/12/2016	4.37	4.25	1436	6,103.00	-172.32	-2.75
<a href="#">TNK</a>	5/12/2016	2.34	2.33	2600	6,058.00	-26	-0.43
<a href="#">IRI</a>	5/12/2016	2.5	2.95	2600	7,670.00	1,170.00	18
<a href="#">DDR</a>	12/12/2016	2.25	2.4	2700	6,480.00	405	6.67
<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	1.285	6000	7,710.00	-90	-1.15
<a href="#">A2M</a>	20/12/2016	1.915	2.11	1617	3,411.87	315.315	10.18
<a href="#">CAB</a>	22/12/2016	3.81	3.77	1294	4,878.38	-51.76	-1.05
<a href="#">RFF</a>	12/01/2017	1.67	1.68	5988	10,059.84	59.88	0.6
<a href="#">LOV</a>	19/01/2017	3.84	3.84	944	3,624.96	0	0
<b>Total</b>					<b>145,320.44</b>	<b>9,080.85</b>	<b>6.665</b>

Starting Capital	100,000
Profit or loss on starting capital	45,320.00
Cash Held	6,148
Dividends Received	12,290
Extraordinary MNF trade	1862
EVN capital return	680
Sub total	66,300
Less brokerage	4,099
<b>Total Profit</b>	<b>62,201</b>

LOV was bought this week. It triggered a buy a few weeks ago but I missed the open so left the order in the market, it filled at 3.84

LOV had a shocker of a trade last year, a good example of why sizing is so important to keep losses low if this happens. Lets see what happens this time! :)





