

<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>
<u>A2M</u>	28/11/2016	2.29	2.95	2055	6,062.25	1,356.30	28.82
<u>BSA</u>	5/12/2016	0.36	0.345	12400	4,278.00	-186	-4.17
<u>CSR</u>	5/12/2016	4.37	4.58	1436	6,576.88	301.56	4.81
<u>IRI</u>	5/12/2016	2.5	3.05	2600	7,930.00	1,430.00	22
<u>GCS</u>	12/12/2016	0.56	0.555	9500	5,272.50	-47.5	-0.89
<u>FSA</u>	12/12/2016	1.3	1.33	6000	7,980.00	180	2.31
<u>A2M</u>	20/12/2016	1.915	2.95	1617	4,770.15	1,673.60	54.05
<u>RFF</u>	12/01/2017	1.67	1.9	5988	11,377.20	1,377.24	13.77
<u>MTS</u>	23/01/2017	2.15	2.17	3190	6,922.30	63.8	0.93
<u>CSR</u>	23/01/2017	4.24	4.58	1672	7,657.76	568.48	8.02
<u>AFG</u>	23/01/2017	1.35	1.305	5283	6,894.32	-237.735	-3.33
<u>EOS</u>	27/02/2017	2.29	3.12	2440	7,612.80	2,025.20	36.24
<u>CTD</u>	6/03/2017	19.65	20.12	328	6,599.36	154.16	2.39
<u>IGL</u>	20/03/2017	2.35	2.36	2620	6,183.20	26.2	0.43
<u>GUD</u>	20/03/2017	11.19	12.28	720	8,841.60	784.8	9.74
<u>CDA</u>	29/03/2017	1.95	2.23	1833	4,087.59	513.24	14.36
<u>RMD</u>	31/03/2017	9.28	9.13	944	8,618.72	-141.6	-1.62
<u>AFG</u>	10/04/2017	1.3	1.305	3900	5,089.50	19.5	0.38
<u>GEM</u>	10/04/2017	3.75	3.64	1760	6,406.40	-193.6	-2.93
<u>CWP</u>	18/04/2017	5.27	5.24	1650	8,646.00	-49.5	-0.57
<u>MSB</u>	18/04/2017	2.93	3	1266	3,798.00	88.62	2.39
<u>SSM</u>	18/04/2017	1.24	1.245	4400	5,478.00	22	0.4
<b>Total</b>					<b>147,082.53</b>	<b>9,728.76</b>	<b>7.083</b>

Starting Capital	100,000
Profit or loss on starting capital	47,082.00
Cash Held	9,103
Dividends Received	14,490
Extraordinary MNF trade	1862
EVN capital return	680
Sub total	73,217
Less brokerage	4,374
Total Profit	68,843

5 trades this week, 2 sells, 3 buys  
WAX and TNK were stopped out.  
CWP MSB and SSM were bought





