

<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	1.62	7000	11,340.00	3,465.00	44
TNE	30/11/2015	4.35	5.67	965	5,471.55	1,273.80	30.34
HSN	15/02/2016	3.55	4.2	2300	9,660.00	1,495.00	18.31
TNE	15/02/2016	4.25	5.67	2025	11,481.75	2,875.50	33.41
TME	14/03/2016	3.88	4.62	2577	11,905.74	1,906.98	19.07
MVF	5/04/2016	1.75	2.3	2400	5,520.00	1,320.00	31.43
NHF	18/04/2016	3.85	4.61	3300	15,213.00	2,508.00	19.74
NCK	11/07/2016	4.7	5.55	1400	7,770.00	1,190.00	18.09
PGC	8/08/2016	0.705	0.82	9500	7,790.00	1,092.50	16.31
SGF	8/08/2016	4.46	4.48	1434	6,424.32	28.68	0.45
RFG	29/08/2016	6.61	6.8	1300	8,840.00	247	2.87
MOC	12/09/2016	2.04	2.3	3000	6,900.00	780	12.75
SGF	19/09/2016	4.47	4.48	2700	12,096.00	27	0.22
PNC	26/09/2016	1.83	1.76	4560	8,025.60	-319.2	-3.83
PNC	10/10/2016	1.88	1.76	4560	8,025.60	-547.2	-6.38
HVN	17/10/2016	5.2	5.25	3300	17,325.00	165	0.96
Total					153,788.56	17,508.06	12.847

Starting Capital	100,000
Trading Profit current	53,788.00
Cash Held	973
Dividends Received	11,005
Extraordinary MNF trade	1862
EVN capital return	680
Sub total	68,308
Less brokerage	3,756
Total Profit	64,552

No Dividends this week

Trades: 3 trades this week. MLX and AHG were sold.

Capital raised was used to buy a position in HVN

HVN was bought using the 2nd entry rule discussed in the "past trades" PDF on the portfolio page of the website

See chart below, the 1st position was not bought because I didn't have the capital at the time



