

<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	1.56	7000	10,920.00	3,045.00	38.67
DRM	30/11/2015	0.49	0.945	9400	8,883.00	4,277.00	92.86
TNE	30/11/2015	4.35	4.9	965	4,728.50	530.75	12.64
VTG	29/12/2015	2.45	3.28	1900	6,232.00	1,577.00	33.88
SLK	4/01/2016	3.53	4.45	2635	11,725.75	2,424.20	26.06
VTG	25/01/2016	2.42	3.28	2700	8,856.00	2,322.00	35.54
CNU	1/02/2016	3.45	3.52	1244	4,378.88	87.08	2.03
BWX	10/02/2016	4.05	4.57	600	2,742.00	312	12.84
CAR	15/02/2016	10.98	11.78	1000	11,780.00	800	7.29
HSN	15/02/2016	3.55	3.39	2300	7,797.00	-368	-4.51
TNE	15/02/2016	4.25	4.9	2025	9,922.50	1,316.25	15.29
TSM	10/03/2016	0.425	0.48	10000	4,800.00	550	12.94
TME	14/03/2016	3.88	3.98	2577	10,256.46	257.7	2.58
NVT	21/03/2016	5.09	5.04	1000	5,040.00	-50	-0.98
MVF	5/04/2016	1.75	1.785	2400	4,284.00	84	2
OGC	6/04/2016	3.71	4.22	2000	8,440.00	1,020.00	13.75
BWX	11/04/2016	4.9	4.57	300	1,371.00	-99	-6.73
NHF	18/04/2016	3.85	4.12	3300	13,596.00	891	7.01
Total					135,753.09	18,976.98	16.251

Starting Capital	100,000.00
Trading Profit. Current	35,753.09
Cash Held	7,784.00
Dividends Received	9,145.00
Extraordinary MNF trade	1,862.00
EVN return	680.00
	55,224
Less Brokerage	3,210
Total Profit	52,014

SCROLL DOWN FOR EQUITY AND XAO GRAPH

DIVIDENDS:

CAR PAID A DIVIDEND OF \$265 THIS WEEK

