

<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>
NHF	18/04/2016	3.85	4.76	3300	15,708.00	3,003.00	23.64
NCK	11/07/2016	4.7	6.15	1400	8,610.00	2,030.00	30.85
PGC	8/08/2016	0.705	0.815	9500	7,742.50	1,045.00	15.6
MOC	12/09/2016	2.04	2.31	3000	6,930.00	810	13.24
WAX	31/10/2016	1.45	1.545	8200	12,669.00	779	6.55
GWA	7/11/2016	2.72	2.86	3500	10,010.00	490	5.15
CKF	28/11/2016	5.75	6.35	1275	8,096.25	765	10.43
DDR	28/11/2016	2.35	2.26	2861	6,465.86	-257.49	-3.83
AWC	28/11/2016	1.735	1.795	3743	6,718.69	224.58	3.46
A2M	28/11/2016	2.29	1.975	2055	4,058.63	-647.325	-13.76
BSA	5/12/2016	0.36	0.36	12400	4,464.00	0	0
CSR	5/12/2016	4.37	4.49	1436	6,447.64	172.32	2.75
TNK	5/12/2016	2.34	2.2	2600	5,720.00	-364	-5.98
IRI	5/12/2016	2.5	2.73	2600	7,098.00	598	9.2
DDR	12/12/2016	2.25	2.26	2700	6,102.00	27	0.44
GCS	12/12/2016	0.56	0.575	9500	5,462.50	142.5	2.68
FSA	12/12/2016	1.3	1.3	6000	7,800.00	0	0
A2M	20/12/2016	1.915	1.975	1617	3,193.58	97.02	3.13
CAB	22/12/2016	3.81	3.85	1294	4,981.90	51.76	1.05
Total					138,278.54	8,966.37	6.934

Starting Capital	100,000
Profit or loss on starting capital	38,278.00
Cash Held	11,888
Dividends Received	12,290
Extraordinary MNF trade	1862
EVN capital return	680
Sub total	64,998
Less brokerage	4,053
Total Profit	60,945

2 buys this week A2M and CAB

I rarely place orders in the market, I normally buy at open

A2M and CAB were limit orders that filled mid week.

A2M is a 2nd position buy as explained in the past trades PDF

Charts below





