

	<u>Date</u>	<u>Entry Price</u>	<u>Current Price</u>	<u>Units</u>	<u>Market Value</u>	<u>Net Profit</u>	<u>% Gain or Loss</u>
	<u>Purchased</u>						
RFF	25/05/2015	1.125	1.58	7000	11,060.00	3,185.00	40.44
DRM	30/11/2015	0.49	1.045	9400	9,823.00	5,217.00	113.27
TNE	30/11/2015	4.35	4.99	965	4,815.35	617.6	14.71
VTG	29/12/2015	2.45	3.99	1900	7,581.00	2,926.00	62.86
SLK	4/01/2016	3.53	4.17	2635	10,987.95	1,686.40	18.13
VTG	25/01/2016	2.42	3.99	2700	10,773.00	4,239.00	64.88
CNU	1/02/2016	3.45	3.8	1244	4,727.20	435.4	10.14
BWX	10/02/2016	4.05	4.73	600	2,838.00	408	16.79
CAR	15/02/2016	10.98	12	1000	12,000.00	1,020.00	9.29
HSN	15/02/2016	3.55	3.57	2300	8,211.00	46	0.56
TNE	15/02/2016	4.25	4.99	2025	10,104.75	1,498.50	17.41
TSM	10/03/2016	0.425	0.42	10000	4,200.00	-50	-1.18
TME	14/03/2016	3.88	4.25	2577	10,952.25	953.49	9.54
NVT	21/03/2016	5.09	5.34	1000	5,340.00	250	4.91
MVF	5/04/2016	1.75	1.815	2400	4,356.00	156	3.71
OGC	6/04/2016	3.71	5.09	2000	10,180.00	2,760.00	37.2
BWX	11/04/2016	4.9	4.73	300	1,419.00	-51	-3.47
NHF	18/04/2016	3.85	4.12	3300	13,596.00	891	7.01
GEM	23/05/2016	3.83	3.7	1900	7,030.00	-247	-3.39
Total					149,994.50	25,941.39	20.912

Starting Capital	100,000.00
Trading Profit. Current	49,994.50
Cash Held	507.00
Dividends Received	9,506.00
Extraordinary MNF trade	1,862.00
EVN return	680.00
	62,549
Less Brokerage	3,230
Total Profit	59,319

DIVIDENDS: TNE paid a dividend of \$71 (averaged up)

TRADES:
NONE THIS WEEK

