

<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>
NCK	11/07/2016	4.7	7.22	1400	10,108.00	3,528.00	53.62
MOC	12/09/2016	2.04	2.35	3000	7,050.00	930	15.2
WAX	31/10/2016	1.45	1.595	8200	13,079.00	1,189.00	10
CKF	28/11/2016	5.75	5.35	1275	6,821.25	-510	-6.96
AWC	28/11/2016	1.735	1.775	3743	6,643.83	149.72	2.31
A2M	28/11/2016	2.29	2.61	2055	5,363.55	657.6	13.97
BSA	5/12/2016	0.36	0.375	12400	4,650.00	186	4.17
CSR	5/12/2016	4.37	4.37	1436	6,275.32	0	0
TNK	5/12/2016	2.34	2.32	2600	6,032.00	-52	-0.85
IRI	5/12/2016	2.5	2.82	2600	7,332.00	832	12.8
GCS	12/12/2016	0.56	0.57	9500	5,415.00	95	1.79
FSA	12/12/2016	1.3	1.42	6000	8,520.00	720	9.23
A2M	20/12/2016	1.915	2.61	1617	4,220.37	1,123.82	36.29
RFF	12/01/2017	1.67	1.825	5988	10,928.10	928.14	9.28
LOV	19/01/2017	3.84	3.45	944	3,256.80	-368.16	-10.16
MTS	23/01/2017	2.15	2.37	3190	7,560.30	701.8	10.23
CSR	23/01/2017	4.24	4.37	1672	7,306.64	217.36	3.07
AFG	23/01/2017	1.35	1.405	5283	7,422.62	290.565	4.07
RMS	23/01/2017	0.63	0.495	5000	2,475.00	-675	-21.43
EOS	27/02/2017	2.29	2.52	2440	6,148.80	561.2	10.04
CTD	6/03/2017	19.65	19.2	328	6,297.60	-147.6	-2.29
IGL	20/03/2017	2.35	2.26	2620	5,921.20	-235.8	-3.83
GUD	20/03/2017	11.19	11.35	720	8,172.00	115.2	1.43
Total					156,999.37	10,236.84	6.975

Starting Capital	100,000
Profit or loss on starting capital	56,999.00
Cash Held	-3,311
Dividends Received	13,977
Extraordinary MNF trade	1862
EVN capital return	680
Sub total	70,207
Less brokerage	4,245
Total Profit	65,962

There were 4 trades this week.

DDR was sold at 2.11

CTD was added to with another 50 shares, as the initial position was under weight as per my sizing rules

IGL was bought using the 2nd position pyramid rule

GUD was bought under the new 52 week high rule.

I placed an order for GUD at 11.19, not expecting it to be filled, but it was.

There is a minus total in the cash column, but this will be rectified on Monday as I

have some stocks to sell. There are some charts below







