

<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>
<a href="#">NCK</a>	11/07/2016	4.7	6.89	1400	9,646.00	3,066.00	46.6
<a href="#">MOC</a>	12/09/2016	2.04	2.46	3000	7,380.00	1,260.00	20.59
<a href="#">WAX</a>	31/10/2016	1.45	1.585	8200	12,997.00	1,107.00	9.31
<a href="#">CKF</a>	28/11/2016	5.75	5.8	1275	7,395.00	63.75	0.87
<a href="#">DDR</a>	28/11/2016	2.35	2.3	2861	6,580.30	-143.05	-2.13
<a href="#">AWC</a>	28/11/2016	1.735	1.865	3743	6,980.70	486.59	7.49
<a href="#">A2M</a>	28/11/2016	2.29	2.23	2055	4,582.65	-123.3	-2.62
<a href="#">BSA</a>	5/12/2016	0.36	0.355	12400	4,402.00	-62	-1.39
<a href="#">CSR</a>	5/12/2016	4.37	4.21	1436	6,045.56	-229.76	-3.66
<a href="#">TNK</a>	5/12/2016	2.34	2.48	2600	6,448.00	364	5.98
<a href="#">IRI</a>	5/12/2016	2.5	2.63	2600	6,838.00	338	5.2
<a href="#">DDR</a>	12/12/2016	2.25	2.3	2700	6,210.00	135	2.22
<a href="#">GCS</a>	12/12/2016	0.56	0.6	9500	5,700.00	380	7.14
<a href="#">FSA</a>	12/12/2016	1.3	1.39	6000	8,340.00	540	6.92
<a href="#">A2M</a>	20/12/2016	1.915	2.23	1617	3,605.91	509.355	16.45
<a href="#">RFF</a>	12/01/2017	1.67	1.76	5988	10,538.88	538.92	5.39
<a href="#">LOV</a>	19/01/2017	3.84	3.91	944	3,691.04	66.08	1.82
<a href="#">MTS</a>	23/01/2017	2.15	2.15	3190	6,858.50	0	0
<a href="#">CSR</a>	23/01/2017	4.24	4.21	1672	7,039.12	-50.16	-0.71
<a href="#">AFG</a>	23/01/2017	1.35	1.4	5283	7,396.20	264.15	3.7
<a href="#">RMS</a>	23/01/2017	0.63	0.715	5000	3,575.00	425	13.49
<a href="#">GMA</a>	16/02/2017	2.91	2.76	1500	4,140.00	-225	-5.15
<b>Total</b>					<b>146,389.86</b>	<b>8,710.58</b>	<b>6.327</b>

Starting Capital	100,000
Profit or loss on starting capital	46,389.00
Cash Held	7,025
Dividends Received	12,290
Extraordinary MNF trade	1862
EVN capital return	680
Sub total	68,246
Less brokerage	4,197
Total Profit	64,049

No trades this week





