

<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	4.93	3300	16,269.00	3,564.00	28.05
NCK	11/07/2016	4.7	6.2	1400	8,680.00	2,100.00	31.91
PGC	8/08/2016	0.705	0.875	9500	8,312.50	1,615.00	24.11
RFG	29/08/2016	6.61	6.3	1300	8,190.00	-403	-4.69
MOC	12/09/2016	2.04	2.25	3000	6,750.00	630	10.29
WAX	31/10/2016	1.45	1.52	8200	12,464.00	574	4.83
RFG	7/11/2016	6.42	6.3	2000	12,600.00	-240	-1.87
SRV	7/11/2016	7.7	7.7	2200	16,940.00	0	0
GWA	7/11/2016	2.72	2.82	3500	9,870.00	350	3.68
Total					100,075.50	8,190.00	8.913

Starting Capital	100,000
Profit or loss on starting capital	75.00
Cash Held	49,025
Dividends Received	12,290
Extraordinary MNF trade	1862
EVN capital return	680
Sub total	63,932
Less brokerage	3,923
Total Profit	60,009

No buys or sells this week
Trading capital is now a third in cash



