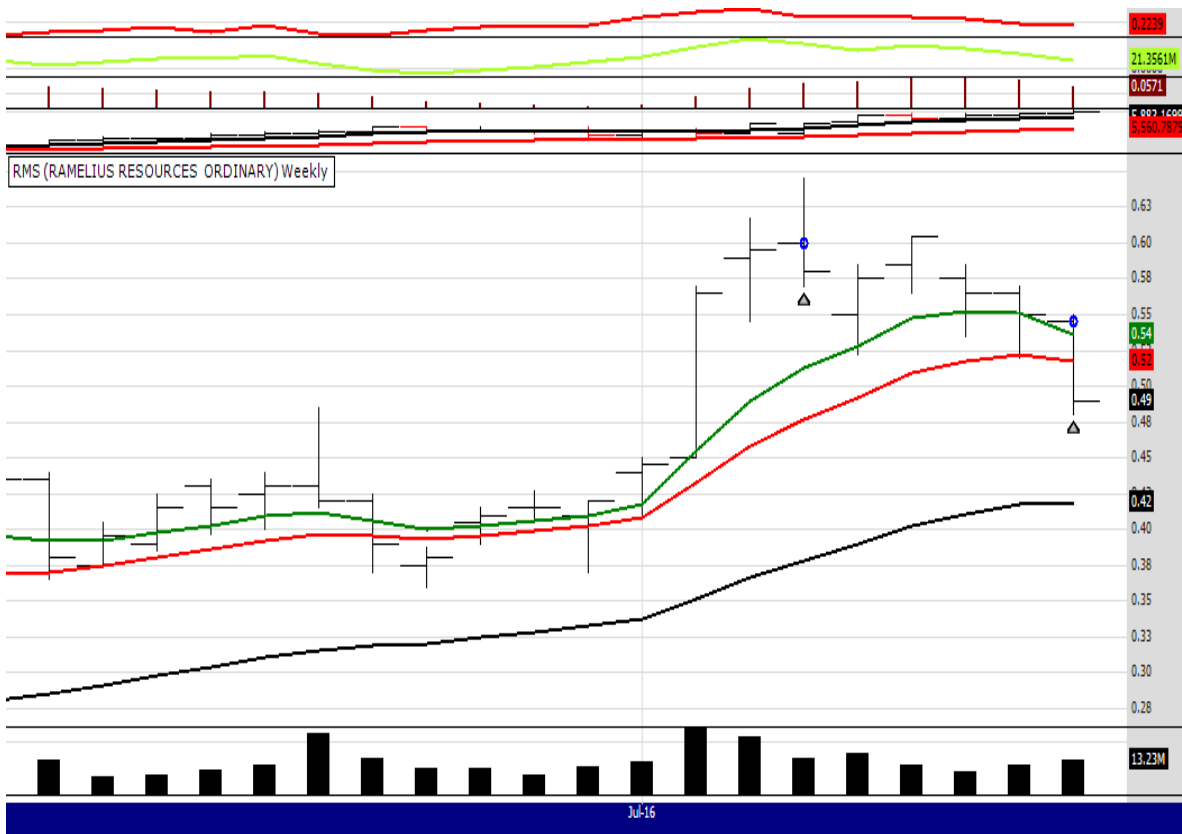


<u>Code</u>	<u>Purchase Date</u>	<u>Purchase Price (\$)</u>	<u>Last (\$)</u>	<u>Units</u>	<u>Market Value (\$)</u>	<u>Profit / Loss (\$)</u>	<u>Change (%)</u>
<a href="#">RFF</a>	25/05/2015	1.125	1.64	7000	11,480.00	3,605.00	45.78
<a href="#">TNE</a>	30/11/2015	4.35	5.8	965	5,597.00	1,399.25	33.33
<a href="#">VTG</a>	29/12/2015	2.45	4.4	1900	8,360.00	3,705.00	79.59
<a href="#">VTG</a>	25/01/2016	2.42	4.4	2700	11,880.00	5,346.00	81.82
<a href="#">CNU</a>	1/02/2016	3.45	4.42	1244	5,498.48	1,206.68	28.12
<a href="#">BWX</a>	10/02/2016	4.05	4.7	600	2,820.00	390	16.05
<a href="#">CAR</a>	15/02/2016	10.98	12.98	1000	12,980.00	2,000.00	18.21
<a href="#">HSN</a>	15/02/2016	3.55	4.17	2300	9,591.00	1,426.00	17.46
<a href="#">TNE</a>	15/02/2016	4.25	5.8	2025	11,745.00	3,138.75	36.47
<a href="#">TME</a>	14/03/2016	3.88	5.17	2577	13,323.09	3,324.33	33.25
<a href="#">NVT</a>	21/03/2016	5.09	5.26	1000	5,260.00	170	3.34
<a href="#">MVF</a>	5/04/2016	1.75	2.38	2400	5,712.00	1,512.00	36
<a href="#">OGC</a>	6/04/2016	3.71	4.58	1000	4,580.00	870	23.45
<a href="#">BWX</a>	11/04/2016	4.9	4.7	300	1,410.00	-60	-4.08
<a href="#">NHF</a>	18/04/2016	3.85	4.55	3300	15,015.00	2,310.00	18.18
<a href="#">NCK</a>	11/07/2016	4.7	5.85	1400	8,190.00	1,610.00	24.47
<a href="#">MLX</a>	18/07/2016	1.65	1.605	2900	4,654.50	-130.5	-2.73
<a href="#">RMS</a>	18/07/2016	0.6	0.49	6700	3,283.00	-737	-18.33
<a href="#">PGC</a>	8/08/2016	0.705	0.81	9500	7,695.00	997.5	14.89
<a href="#">SGF</a>	8/08/2016	4.46	4.4	1434	6,309.60	-86.04	-1.35
<a href="#">RMS</a>	22/08/2016	0.535	0.49	14300	7,007.00	-643.5	-8.41
<b>Total</b>					<b>162,390.67</b>	<b>31,353.47</b>	<b>23.927</b>

Starting Capital	100,000
Trading Profit current	62,390.67
Cash Held	-1010
Dividends Received	9776
Extraordinary MNF trade	1862
EVN capital return	680
Sub total	74,708
Less brokerage	3480
Total Profit	71,228

Two trades done this week. Sold DRM, Bought RMS. Chart of RMS below

Dividends: None this week



RMS was bought after the 52 week high signal

AS has been my "experiment" with the new system a 2nd position was bought on the pullback



