

<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>
RFF	25/05/2015	1.125	1.615	7000	11,305.00	3,430.00	43.56
TNE	30/11/2015	4.35	5.64	965	5,442.60	1,244.85	29.66
HSN	15/02/2016	3.55	4.09	2300	9,407.00	1,242.00	15.21
TNE	15/02/2016	4.25	5.64	2025	11,421.00	2,814.75	32.71
TME	14/03/2016	3.88	4.62	2577	11,905.74	1,906.98	19.07
MVF	5/04/2016	1.75	2.09	2400	5,016.00	816	19.43
NHF	18/04/2016	3.85	4.78	3300	15,774.00	3,069.00	24.16
NCK	11/07/2016	4.7	5.74	1400	8,036.00	1,456.00	22.13
PGC	8/08/2016	0.705	0.83	9500	7,885.00	1,187.50	17.73
SGF	8/08/2016	4.46	3.6	1434	5,162.40	-1,233.24	-19.28
RFG	29/08/2016	6.61	6.7	1300	8,710.00	117	1.36
MOC	12/09/2016	2.04	2.21	3000	6,630.00	510	8.33
SGF	19/09/2016	4.47	3.6	2700	9,720.00	-2,349.00	-19.46
HVN	17/10/2016	5.2	5.09	3300	16,797.00	-363	-2.12
Total					133,211.74	13,848.84	11.602

Starting Capital	100,000
Trading Profit current	33,211.00
Cash Held	17,115
Dividends Received	11,725
Extraordinary MNF trade	1862
EVN capital return	680
Sub total	64,593
Less brokerage	3,768
Total Profit	60,825

Dividends: 3 companies paid dividends this week
RFF \$169 SGF \$313 NCK \$ 238 these have been added to the dividends received column

One trade this week: PNC was stopped out and that money added to the cash held column

