

	<u>Entry Date</u>	<u>Entry Price</u>	<u>Current Price</u>	<u>Units</u>	<u>Market Value</u>	<u>Net Profit</u>	<u>% Gain or Loss</u>
RFF	25/05/2015	1.125	1.665	7000	11,655.00	3,780.00	48
DRM	30/11/2015	0.49	1.05	9400	9,870.00	5,264.00	114.29
TNE	30/11/2015	4.35	5.7	965	5,500.50	1,302.75	31.03
VTG	29/12/2015	2.45	4.81	1900	9,139.00	4,484.00	96.33
VTG	25/01/2016	2.42	4.81	2700	12,987.00	6,453.00	98.76
CNU	1/02/2016	3.45	4.2	1244	5,224.80	933	21.74
BWX	10/02/2016	4.05	5.59	600	3,354.00	924	38.02
CAR	15/02/2016	10.98	12.71	1000	12,710.00	1,730.00	15.76
HSN	15/02/2016	3.55	4.15	2300	9,545.00	1,380.00	16.9
TNE	15/02/2016	4.25	5.7	2025	11,542.50	2,936.25	34.12
TME	14/03/2016	3.88	4.84	2577	12,472.68	2,473.92	24.74
NVT	21/03/2016	5.09	5.94	1000	5,940.00	850	16.7
MVF	5/04/2016	1.75	2.16	2400	5,184.00	984	23.43
OGC	6/04/2016	3.71	4.71	1000	4,710.00	1,000.00	26.95
BWX	11/04/2016	4.9	5.59	300	1,677.00	207	14.08
NHF	18/04/2016	3.85	4.63	3300	15,279.00	2,574.00	20.26
GEM	23/05/2016	3.83	3.84	1900	7,296.00	19	0.26
SWM	27/06/2016	1.07	1.035	3600	3,726.00	-126	-3.27
NCK	11/07/2016	4.7	4.77	1400	6,678.00	98	1.49
MLX	18/07/2016	1.65	1.635	2900	4,741.50	-43.5	-0.91
RMS	18/07/2016	0.6	0.575	6700	3,852.50	-167.5	-4.17
Total					163,084.48	37,055.92	29.403

Starting Capital	100,000.00
Trading Profit current	63,084.48
Cash Held	1,782.00
Dividends Received	9,620
Extraordinary MNF trade	1,862
EVN capital return	680
Sub total	77,028
Less brokerage	3,360
Total Profit	73,668

TRADES: NONE THIS WEEK

