

<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	1.505	7000	10,535.00	2,660.00	33.78
<a href="#">DRM</a>	30/11/2015	0.49	0.99	9400	9,306.00	4,700.00	102.04
<a href="#">TNE</a>	30/11/2015	4.35	4.88	965	4,709.20	511.45	12.18
<a href="#">VTG</a>	29/12/2015	2.45	3.53	1900	6,707.00	2,052.00	44.08
<a href="#">SLK</a>	4/01/2016	3.53	4.65	2635	12,252.75	2,951.20	31.73
<a href="#">VTG</a>	25/01/2016	2.42	3.53	2700	9,531.00	2,997.00	45.87
<a href="#">CNU</a>	1/02/2016	3.45	3.65	1244	4,540.60	248.8	5.8
<a href="#">BWX</a>	10/02/2016	4.05	4.77	600	2,862.00	432	17.78
<a href="#">CAR</a>	15/02/2016	10.98	11.76	1000	11,760.00	780	7.1
<a href="#">HSN</a>	15/02/2016	3.55	3.39	2300	7,797.00	-368	-4.51
<a href="#">TNE</a>	15/02/2016	4.25	4.88	2025	9,882.00	1,275.75	14.82
<a href="#">TSM</a>	10/03/2016	0.425	0.48	10000	4,800.00	550	12.94
<a href="#">TME</a>	14/03/2016	3.88	4.18	2577	10,771.86	773.1	7.73
<a href="#">NVT</a>	21/03/2016	5.09	5.12	1000	5,120.00	30	0.59
<a href="#">MVF</a>	5/04/2016	1.75	1.795	2400	4,308.00	108	2.57
<a href="#">OGC</a>	6/04/2016	3.71	4.36	2000	8,720.00	1,300.00	17.52
<a href="#">BWX</a>	11/04/2016	4.9	4.77	300	1,431.00	-39	-2.65
<a href="#">NHF</a>	18/04/2016	3.85	4.56	3300	15,048.00	2,343.00	18.44
<b>Total</b>					<b>140,081.41</b>	<b>23,305.30</b>	<b>19.957</b>

Starting Capital	100,000.00
Trading Profit. Current	40,081.41
Cash Held	7,784.00
Dividends Received	9,264.00
Extraordinary MNF trade	1,862.00
EVN return	680.00
	59,671
Less Brokerage	3,210
Total Profit	56,461

SCROLL DOWN FOR EQUITY AND XAO GRAPH

DIVIDENDS:

SLK PAID A DIVIDEND THIS WEEK OF \$119 WHICH HAS BEEN ADDED TO THE DIVIDEND TOTAL





