

<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="#">NHF</a>	18/04/2016	3.85	4.7	3300	15,510.00	2,805.00	22.08
<a href="#">NCK</a>	11/07/2016	4.7	6.2	1400	8,680.00	2,100.00	31.91
<a href="#">PGC</a>	8/08/2016	0.705	0.855	9500	8,122.50	1,425.00	21.28
<a href="#">MOC</a>	12/09/2016	2.04	2.19	3000	6,570.00	450	7.35
<a href="#">WAX</a>	31/10/2016	1.45	1.53	8200	12,546.00	656	5.52
<a href="#">SRV</a>	7/11/2016	7.7	7.37	2200	16,214.00	-726	-4.29
<a href="#">GWA</a>	7/11/2016	2.72	2.82	3500	9,870.00	350	3.68
<a href="#">CKF</a>	28/11/2016	5.75	6	1275	7,650.00	318.75	4.35
<a href="#">DDR</a>	28/11/2016	2.35	2.33	2861	6,666.13	-57.22	-0.85
<a href="#">AWC</a>	28/11/2016	1.735	1.605	3743	6,007.52	-486.59	-7.49
<a href="#">A2M</a>	28/11/2016	2.29	2.21	2055	4,541.55	-164.4	-3.49
<b>Total</b>					<b>102,377.70</b>	<b>6,670.54</b>	<b>6.97</b>

Starting Capital	100,000
Profit or loss on starting capital	2,378.00
Cash Held	44,561
Dividends Received	12,290
Extraordinary MNF trade	1862
EVN capital return	680
Sub total	61,771
Less brokerage	3,959
Total Profit	57,812

RFG was stopped and sold at 6.30  
 4 buys this week CKF DDR AWC A2M





