

| <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 | 1.625 | 7000 | 11,375.00 | 3,500.00 | 44.44 |
| TNE | 30/11/2015 | 4.35 | 5.85 | 965 | 5,645.25 | 1,447.50 | 34.48 |
| CNU | 1/02/2016 | 3.45 | 4 | 1244 | 4,976.00 | 684.2 | 15.94 |
| BWX | 10/02/2016 | 4.05 | 4.55 | 600 | 2,730.00 | 300 | 12.35 |
| CAR | 15/02/2016 | 10.98 | 12.6 | 1000 | 12,600.00 | 1,620.00 | 14.75 |
| HSN | 15/02/2016 | 3.55 | 4.55 | 2300 | 10,465.00 | 2,300.00 | 28.17 |
| TNE | 15/02/2016 | 4.25 | 5.85 | 2025 | 11,846.25 | 3,240.00 | 37.65 |
| TME | 14/03/2016 | 3.88 | 5.37 | 2577 | 13,838.49 | 3,839.73 | 38.4 |
| MVF | 5/04/2016 | 1.75 | 2.31 | 2400 | 5,544.00 | 1,344.00 | 32 |
| OGC | 6/04/2016 | 3.71 | 4.37 | 1000 | 4,370.00 | 660 | 17.79 |
| BWX | 11/04/2016 | 4.9 | 4.55 | 300 | 1,365.00 | -105 | -7.14 |
| NHF | 18/04/2016 | 3.85 | 4.5 | 3300 | 14,850.00 | 2,145.00 | 16.88 |
| NCK | 11/07/2016 | 4.7 | 5.85 | 1400 | 8,190.00 | 1,610.00 | 24.47 |
| MLX | 18/07/2016 | 1.65 | 1.48 | 2900 | 4,292.00 | -493 | -10.3 |
| RMS | 18/07/2016 | 0.6 | 0.485 | 6700 | 3,249.50 | -770.5 | -19.17 |
| PGC | 8/08/2016 | 0.705 | 0.82 | 9500 | 7,790.00 | 1,092.50 | 16.31 |
| SGF | 8/08/2016 | 4.46 | 4.54 | 1434 | 6,510.36 | 114.72 | 1.79 |
| RMS | 22/08/2016 | 0.535 | 0.485 | 14300 | 6,935.50 | -715 | -9.35 |
| CSR | 29/08/2016 | 3.74 | 3.42 | 4100 | 14,022.00 | -1,312.00 | -8.56 |
| RFG | 29/08/2016 | 6.61 | 6.83 | 1300 | 8,879.00 | 286 | 3.33 |
| Total | | | | | 159,473.35 | 20,788.15 | 14.989 |

| | |
|-------------------------|-----------|
| Starting Capital | 100,000 |
| Trading Profit current | 59,473.35 |
| Cash Held | 2071 |
| Dividends Received | 9776 |
| Extraordinary MNF trade | 1862 |
| EVN capital return | 680 |
| Sub total | 73,862 |
| Less brokerage | 3580 |
| Total Profit | 70,282 |

Dividends: None this week

Four trades done this week: NVT was stopped out. VTG was sold using a profit preserve exit.

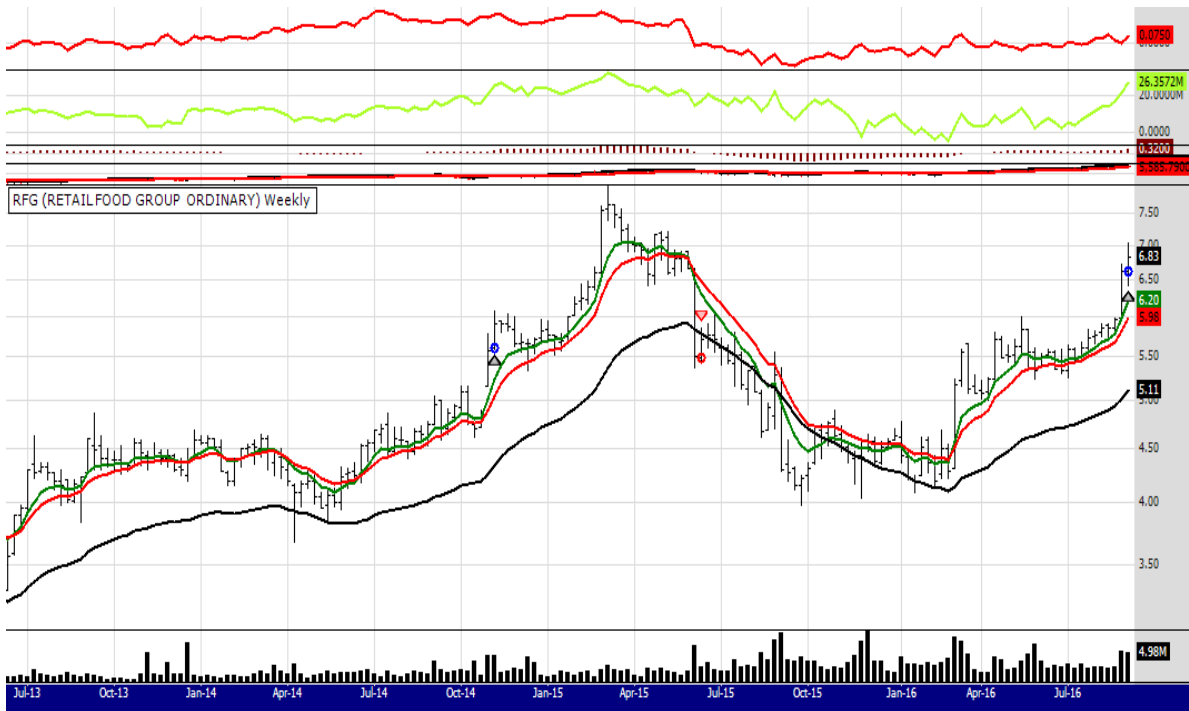
Bought CSR and RFG

RFG was a new 52 week high close

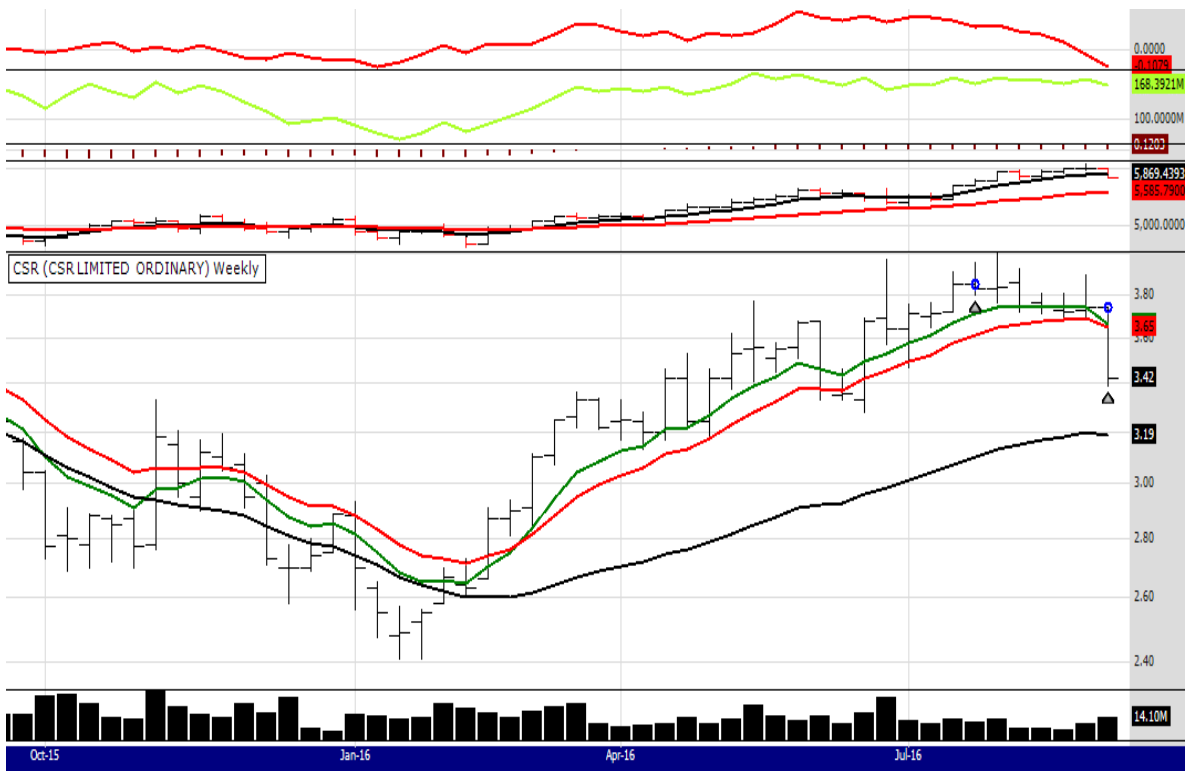
CSR an entry using my experimental 2nd position add.

Details of this adding method are in the past trades PDF

Charts below



RMS was bought after the 52 week high signal



CSR was bought on a pullback

