

<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	1.64	7000	11,480.00	3,605.00	45.78
TNE	30/11/2015	4.35	5.94	965	5,732.10	1,534.35	36.55
HSN	15/02/2016	3.55	4.68	2300	10,764.00	2,599.00	31.83
TNE	15/02/2016	4.25	5.94	2025	12,028.50	3,422.25	39.76
TME	14/03/2016	3.88	5.35	2577	13,786.95	3,788.19	37.89
MVF	5/04/2016	1.75	2.46	2400	5,904.00	1,704.00	40.57
NHF	18/04/2016	3.85	4.68	3300	15,444.00	2,739.00	21.56
NCK	11/07/2016	4.7	5.86	1400	8,204.00	1,624.00	24.68
MLX	18/07/2016	1.65	1.51	2900	4,379.00	-406	-8.48
PGC	8/08/2016	0.705	0.825	9500	7,837.50	1,140.00	17.02
SGF	8/08/2016	4.46	4.27	1434	6,123.18	-272.46	-4.26
RFG	29/08/2016	6.61	6.97	1300	9,061.00	468	5.45
MOC	12/09/2016	2.04	2.01	3000	6,030.00	-90	-1.47
RMD	12/09/2016	8.64	8.48	1100	9,328.00	-176	-1.85
SGF	19/09/2016	4.47	4.27	2700	11,529.00	-540	-4.47
AHG	19/09/2016	4.34	4.28	3273	14,008.44	-196.38	-1.38
PNC	26/09/2016	1.83	1.825	4560	8,322.00	-22.8	-0.27
Total					159,961.67	20,920.15	15.046

Starting Capital	100,000
Trading Profit current	59,961.00
Cash Held	109
Dividends Received	10,093
Extraordinary MNF trade	1862
EVN capital return	680
Sub total	72,705
Less brokerage	3,704
Total Profit	69,001

Dividends: HSN paid a dividend this week of \$92

Trades: 2 trades this week as the shake out continues
CNU was stopped out. PNC was bought.

PNC was bought using the 2nd entry pyramid rule

This rule is discussed in the "past trades" pdf file. That file is located at the bottom of the portfolio PDF files , on the portfolio page.
I started experimenting with this entry from the 15/4/2015



