

<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>
<u>MOC</u>	12/09/2016	2.04	2.34	3000	7,020.00	900	14.71
<u>WAX</u>	31/10/2016	1.45	1.59	8200	13,038.00	1,148.00	9.66
<u>AWC</u>	28/11/2016	1.735	1.79	3743	6,699.97	205.865	3.17
<u>A2M</u>	28/11/2016	2.29	2.74	2055	5,630.70	924.75	19.65
<u>BSA</u>	5/12/2016	0.36	0.35	12400	4,340.00	-124	-2.78
<u>CSR</u>	5/12/2016	4.37	4.51	1436	6,476.36	201.04	3.2
<u>TNK</u>	5/12/2016	2.34	2.29	2600	5,954.00	-130	-2.14
<u>IRI</u>	5/12/2016	2.5	2.83	2600	7,358.00	858	13.2
<u>GCS</u>	12/12/2016	0.56	0.585	9500	5,557.50	237.5	4.46
<u>FSA</u>	12/12/2016	1.3	1.36	6000	8,160.00	360	4.62
<u>A2M</u>	20/12/2016	1.915	2.74	1617	4,430.58	1,334.03	43.08
<u>RFF</u>	12/01/2017	1.67	1.87	5988	11,197.56	1,197.60	11.98
<u>MTS</u>	23/01/2017	2.15	2.47	3190	7,879.30	1,020.80	14.88
<u>CSR</u>	23/01/2017	4.24	4.51	1672	7,540.72	451.44	6.37
<u>AFG</u>	23/01/2017	1.35	1.355	5283	7,158.47	26.415	0.37
<u>EOS</u>	27/02/2017	2.29	2.59	2440	6,319.60	732	13.1
<u>CTD</u>	6/03/2017	19.65	20.03	328	6,569.84	124.64	1.93
<u>IGL</u>	20/03/2017	2.35	2.35	2620	6,157.00	0	0
<u>GUD</u>	20/03/2017	11.19	11.84	720	8,524.80	468	5.81
<u>CDA</u>	29/03/2017	1.95	1.995	1833	3,656.84	82.485	2.31
<u>RMD</u>	31/03/2017	9.28	9.29	944	8,769.76	9.44	0.11
Total					148,438.99	10,028.00	7.245

Starting Capital	100,000
Profit or loss on starting capital	48,439.00
Cash Held	7,011
Dividends Received	14,121
Extraordinary MNF trade	1862
EVN capital return	680
Sub total	72,113
Less brokerage	4,319
Total Profit	67,794

There were 4 sells and 2 buys this week

RMS LOV and CKF were stopped out using the 7/12 exit

NCK was stopped using a profit preserve sell rule

This rule was discussed in detail at a presentation I did at Newcastle ATAA recently.

RFF paid a dividend of \$144, as mentioned I now add dividends to the total on Ex dividend dates.

CDA was bought using the 2nd position rule this rule discussed in the past trades PDF
RMD triggered a 52 week high a few weeks ago, I was waiting to have capital to buy it
and I got filled at \$9.28 this week.

Some charts below





