

<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>
NCK	11/07/2016	4.7	6.5	1400	9,100.00	2,520.00	38.3
MOC	12/09/2016	2.04	2.48	3000	7,440.00	1,320.00	21.57
WAX	31/10/2016	1.45	1.51	8200	12,382.00	492	4.14
CKF	28/11/2016	5.75	6	1275	7,650.00	318.75	4.35
DDR	28/11/2016	2.35	2.41	2861	6,895.01	171.66	2.55
AWC	28/11/2016	1.735	1.895	3743	7,092.99	598.88	9.22
A2M	28/11/2016	2.29	2.25	2055	4,623.75	-82.2	-1.75
BSA	5/12/2016	0.36	0.34	12400	4,216.00	-248	-5.56
CSR	5/12/2016	4.37	4.33	1436	6,217.88	-57.44	-0.92
TNK	5/12/2016	2.34	2.49	2600	6,474.00	390	6.41
IRI	5/12/2016	2.5	3.02	2600	7,852.00	1,352.00	20.8
DDR	12/12/2016	2.25	2.41	2700	6,507.00	432	7.11
GCS	12/12/2016	0.56	0.575	9500	5,462.50	142.5	2.68
FSA	12/12/2016	1.3	1.31	6000	7,860.00	60	0.77
A2M	20/12/2016	1.915	2.25	1617	3,638.25	541.695	17.49
CAB	22/12/2016	3.81	3.49	1294	4,516.06	-414.08	-8.4
RFF	12/01/2017	1.67	1.685	5988	10,089.78	89.82	0.9
LOV	19/01/2017	3.84	3.65	944	3,445.60	-179.36	-4.95
MTS	23/01/2017	2.15	2.13	3190	6,794.70	-63.8	-0.93
CSR	23/01/2017	4.24	4.33	1672	7,239.76	150.48	2.12
AFG	23/01/2017	1.35	1.392	5283	7,353.94	221.886	3.11
RMS	23/01/2017	0.63	0.585	5000	2,925.00	-225	-7.14
CAB	23/01/2017	3.7	3.49	1514	5,283.86	-317.94	-5.68
Total					151,060.07	7,213.85	5.015

Starting Capital	100,000
Profit or loss on starting capital	51,060.07
Cash Held	929
Dividends Received	12,290
Extraordinary MNF trade	1862
EVN capital return	680
Sub total	66,821
Less brokerage	4,165
Total Profit	62,656

No new sells or buys this week.

Except CAB was added to as the 2nd position had not been filled to its total allocation. It then promptly fell after I averaged in at 3.70

As volumes dry up in a cautious market, a way to get filled in low liquid stocks is to place orders in the market and be patient. Sometimes it works, sometimes it doesn't, that's trading.



