

<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	1.63	7000	11,410.00	3,535.00	44.89
DRM	30/11/2015	0.49	0.9	9400	8,460.00	3,854.00	83.67
TNE	30/11/2015	4.35	5.39	965	5,201.35	1,003.60	23.91
VTG	29/12/2015	2.45	3.94	1900	7,486.00	2,831.00	60.82
SLK	4/01/2016	3.53	4.6	2635	12,121.00	2,819.45	30.31
VTG	25/01/2016	2.42	3.94	2700	10,638.00	4,104.00	62.81
CNU	1/02/2016	3.45	3.88	1244	4,826.72	534.92	12.46
BWX	10/02/2016	4.05	4.73	600	2,838.00	408	16.79
CAR	15/02/2016	10.98	12.73	1000	12,730.00	1,750.00	15.94
HSN	15/02/2016	3.55	3.89	2300	8,947.00	782	9.58
TNE	15/02/2016	4.25	5.39	2025	10,914.75	2,308.50	26.82
TSM	10/03/2016	0.425	0.45	10000	4,500.00	250	5.88
TME	14/03/2016	3.88	4.42	2577	11,390.34	1,391.58	13.92
NVT	21/03/2016	5.09	5.32	1000	5,320.00	230	4.52
MVF	5/04/2016	1.75	1.86	2400	4,464.00	264	6.29
OGC	6/04/2016	3.71	4.07	2000	8,140.00	720	9.7
BWX	11/04/2016	4.9	4.73	300	1,419.00	-51	-3.47
NHF	18/04/2016	3.85	4.72	3300	15,576.00	2,871.00	22.6
GEM	23/05/2016	3.83	4.12	1900	7,828.00	551	7.57
Total					154,210.16	30,157.05	24.31

Starting Capital	100,000.00
Trading Profit. Current	54,210.00
Cash Held	507.00
Dividends Received	9,435.00
Extraordinary MNF trade	1,862.00
EVN return	680.00
	66,694
Less Brokerage	3,230
Total Profit	63,464

DIVIDENDS:
NONE THIS WEEK
TRADES:
NONE THIS WEEK

Change

(%)

44.89

83.67

23.91

60.82

30.31

62.81

12.46

16.79

15.94

9.58

26.82

5.88

13.92

4.52

6.29

9.7

-3.47

22.6

7.57

24.31

