

<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	1.61	7000	11,270.00	3,395.00	43.11
TNE	30/11/2015	4.35	5.35	965	5,162.75	965	22.99
HSN	15/02/2016	3.55	4.02	2300	9,246.00	1,081.00	13.24
TNE	15/02/2016	4.25	5.35	2025	10,833.75	2,227.50	25.88
MVF	5/04/2016	1.75	2.02	2400	4,848.00	648	15.43
NHF	18/04/2016	3.85	4.64	3300	15,312.00	2,607.00	20.52
NCK	11/07/2016	4.7	5.52	1400	7,728.00	1,148.00	17.45
PGC	8/08/2016	0.705	0.82	9500	7,790.00	1,092.50	16.31
RFG	29/08/2016	6.61	6.42	1300	8,346.00	-247	-2.87
MOC	12/09/2016	2.04	2.12	3000	6,360.00	240	3.92
HVN	17/10/2016	5.2	4.95	3300	16,335.00	-825	-4.81
WAX	31/10/2016	1.45	1.45	8200	11,890.00	0	0
Total					115,121.50	12,332.00	11.997

Starting Capital	100,000
Trading Profit current	15,121.00
Cash Held	31,894
Dividends Received	12,290
Extraordinary MNF trade	1862
EVN capital return	680
Sub total	61,847
Less brokerage	3,814
Total Profit	58,033

PNC (previously held) paid a dividend of \$565.44. this amount has been added to the dividends received column

One trade this week. WAX was bought using the 2nd position buy rule
This rule is discussed in the "past trades" pdf file on the portfolio page
Chart below

The first position was not bought because at the time the portfolio had no funds



