

<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
DRM	30/11/2015	0.49	0.945	9400	8,883.00	4,277.00	92.86
TNE	30/11/2015	4.35	5.74	965	5,539.10	1,341.35	31.95
VTG	29/12/2015	2.45	4.73	1900	8,987.00	4,332.00	93.06
VTG	25/01/2016	2.42	4.73	2700	12,771.00	6,237.00	95.45
CNU	1/02/2016	3.45	4.1	1244	5,100.40	808.6	18.84
BWX	10/02/2016	4.05	5.53	600	3,318.00	888	36.54
CAR	15/02/2016	10.98	12.36	1000	12,360.00	1,380.00	12.57
HSN	15/02/2016	3.55	4.22	2300	9,706.00	1,541.00	18.87
TNE	15/02/2016	4.25	5.74	2025	11,623.50	3,017.25	35.06
TME	14/03/2016	3.88	4.69	2577	12,086.13	2,087.37	20.88
NVT	21/03/2016	5.09	5.47	1000	5,470.00	380	7.47
MVF	5/04/2016	1.75	2.31	2400	5,544.00	1,344.00	32
OGC	6/04/2016	3.71	4.77	1000	4,770.00	1,060.00	28.57
BWX	11/04/2016	4.9	5.53	300	1,659.00	189	12.86
NHF	18/04/2016	3.85	4.67	3300	15,411.00	2,706.00	21.3
GEM	23/05/2016	3.83	3.65	1900	6,935.00	-342	-4.7
SWM	27/06/2016	1.07	0.81	3600	2,916.00	-936	-24.3
NCK	11/07/2016	4.7	4.75	1400	6,650.00	70	1.06
MLX	18/07/2016	1.65	1.78	2900	5,162.00	377	7.88
RMS	18/07/2016	0.6	0.605	6700	4,053.50	33.5	0.83
Total					160,424.63	34,396.07	27.292

Starting Capital	100,000
Trading Profit current	60,424.63
Cash Held	1782
Dividends Received	9776
Extraordinary MNF trade	1862
EVN capital return	680
Sub total	74,524
Less brokerage	3360
Total Profit	71,164

TRADES: NO TRADES THIS WEEK

DIVIDENDS: RFF PAID A DIVIDEND OF \$156 (ROUNDED DOWN)

