

<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>
<a href="#">RFF</a>	25/05/2015	1.125	1.52	7000	10,640.00	2,765.00	35.11
<a href="#">DRM</a>	30/11/2015	0.49	0.94	9400	8,836.00	4,230.00	91.84
<a href="#">TNE</a>	30/11/2015	4.35	5.06	965	4,882.90	685.15	16.32
<a href="#">VTG</a>	29/12/2015	2.45	3.69	1900	7,011.00	2,356.00	50.61
<a href="#">SLK</a>	4/01/2016	3.53	4.69	2635	12,358.15	3,056.60	32.86
<a href="#">VTG</a>	25/01/2016	2.42	3.69	2700	9,963.00	3,429.00	52.48
<a href="#">CNU</a>	1/02/2016	3.45	3.79	1244	4,714.76	422.96	9.86
<a href="#">BWX</a>	10/02/2016	4.05	4.84	600	2,904.00	474	19.51
<a href="#">CAR</a>	15/02/2016	10.98	12.73	1000	12,730.00	1,750.00	15.94
<a href="#">HSN</a>	15/02/2016	3.55	3.58	2300	8,234.00	69	0.85
<a href="#">TNE</a>	15/02/2016	4.25	5.06	2025	10,246.50	1,640.25	19.06
<a href="#">TSM</a>	10/03/2016	0.425	0.46	10000	4,600.00	350	8.24
<a href="#">TME</a>	14/03/2016	3.88	4.39	2577	11,313.03	1,314.27	13.14
<a href="#">NVT</a>	21/03/2016	5.09	5.39	1000	5,390.00	300	5.89
<a href="#">MVF</a>	5/04/2016	1.75	1.785	2400	4,284.00	84	2
<a href="#">OGC</a>	6/04/2016	3.71	4.53	2000	9,060.00	1,640.00	22.1
<a href="#">BWX</a>	11/04/2016	4.9	4.84	300	1,452.00	-18	-1.22
<a href="#">NHF</a>	18/04/2016	3.85	4.75	3300	15,675.00	2,970.00	23.38
<b>Total</b>					<b>144,294.34</b>	<b>27,518.23</b>	<b>23.565</b>

Starting Capital	100,000.00
Trading Profit. Current	44,294.34
Cash Held	7,784.00
Dividends Received	9,435.00
Extraordinary MNF trade	1,862.00
EVN return	680.00
	64,055
Less Brokerage	3,210
Total Profit	60,845

SCROLL DOWN FOR EQUITY AND XAO GRAPH

DIVIDENDS:

RFF PAID A DIV OF \$119 AND VTG A DIV OF \$52 (PRICES ROUNDED)

THESE HAVE BEEN ADDED TO THE DIVIDEND TOTAL





