

<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	6.12	965	5,905.80	1,708.05	40.69
HSN	15/02/2016	3.55	4.55	2300	10,465.00	2,300.00	28.17
TNE	15/02/2016	4.25	6.12	2025	12,393.00	3,786.75	44
TME	14/03/2016	3.88	5.04	2577	12,988.08	2,989.32	29.9
MVF	5/04/2016	1.75	2.49	2400	5,976.00	1,776.00	42.29
NHF	18/04/2016	3.85	4.78	3300	15,774.00	3,069.00	24.16
NCK	11/07/2016	4.7	5.74	1400	8,036.00	1,456.00	22.13
MLX	18/07/2016	1.65	1.315	2900	3,813.50	-971.5	-20.3
PGC	8/08/2016	0.705	0.845	9500	8,027.50	1,330.00	19.86
SGF	8/08/2016	4.46	4.27	1434	6,123.18	-272.46	-4.26
RFG	29/08/2016	6.61	6.88	1300	8,944.00	351	4.08
MOC	12/09/2016	2.04	2.03	3000	6,090.00	-30	-0.49
RMD	12/09/2016	8.64	8.55	1100	9,405.00	-99	-1.04
SGF	19/09/2016	4.47	4.27	2700	11,529.00	-540	-4.47
AHG	19/09/2016	4.34	4.26	3273	13,942.98	-261.84	-1.84
PNC	26/09/2016	1.83	1.89	4560	8,618.40	273.6	3.28
Total					159,301.44	20,259.92	14.571

Starting Capital	100,000
Trading Profit current	59,301.00
Cash Held	109
Dividends Received	10,854
Extraordinary MNF trade	1862
EVN capital return	680
Sub total	72,806
Less brokerage	3,704
Total Profit	69,102

Dividends: This week NHF paid a dividend of \$297 also....

PGC \$133 CNU \$143 RFG \$ 188

The above amounts have been added to the Dividends Received column

Trades: no trades this week

