

<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>
MOC	12/09/2016	2.04	2.31	3000	6,930.00	810	13.24
WAX	31/10/2016	1.45	1.56	8200	12,792.00	902	7.59
AWC	28/11/2016	1.735	1.765	3743	6,606.40	112.29	1.73
A2M	28/11/2016	2.29	2.92	2055	6,000.60	1,294.65	27.51
BSA	5/12/2016	0.36	0.36	12400	4,464.00	0	0
CSR	5/12/2016	4.37	4.48	1436	6,433.28	157.96	2.52
TNK	5/12/2016	2.34	2.3	2600	5,980.00	-104	-1.71
IRI	5/12/2016	2.5	2.86	2600	7,436.00	936	14.4
GCS	12/12/2016	0.56	0.575	9500	5,462.50	142.5	2.68
FSA	12/12/2016	1.3	1.345	6000	8,070.00	270	3.46
A2M	20/12/2016	1.915	2.92	1617	4,721.64	1,625.09	52.48
RFF	12/01/2017	1.67	1.9	5988	11,377.20	1,377.24	13.77
MTS	23/01/2017	2.15	2.25	3190	7,177.50	319	4.65
CSR	23/01/2017	4.24	4.48	1672	7,490.56	401.28	5.66
AFG	23/01/2017	1.35	1.3	5283	6,867.90	-264.15	-3.7
EOS	27/02/2017	2.29	2.87	2440	7,002.80	1,415.20	25.33
CTD	6/03/2017	19.65	19.64	328	6,441.92	-3.28	-0.05
IGL	20/03/2017	2.35	2.36	2620	6,183.20	26.2	0.43
GUD	20/03/2017	11.19	11.76	720	8,467.20	410.4	5.09
CDA	29/03/2017	1.95	2.15	1833	3,940.95	366.6	10.26
RMD	31/03/2017	9.28	9.14	944	8,628.16	-132.16	-1.51
Total					148,473.81	10,062.82	7.27

Starting Capital	100,000
Profit or loss on starting capital	48,473.00
Cash Held	7,011
Dividends Received	14,490
Extraordinary MNF trade	1862
EVN capital return	680
Sub total	72,516
Less brokerage	4,319
Total Profit	68,197

No trades this week

WAX went ex div this week, in keeping with my policy of adding dividends to the dividend total at ex div time, \$369 was added to the dividends received.



