

<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>
NHF	18/04/2016	3.85	4.69	3300	15,477.00	2,772.00	21.82
NCK	11/07/2016	4.7	6.1	1400	8,540.00	1,960.00	29.79
PGC	8/08/2016	0.705	0.85	9500	8,075.00	1,377.50	20.57
MOC	12/09/2016	2.04	2.23	3000	6,690.00	570	9.31
WAX	31/10/2016	1.45	1.55	8200	12,710.00	820	6.9
GWA	7/11/2016	2.72	2.92	3500	10,220.00	700	7.35
CKF	28/11/2016	5.75	6.35	1275	8,096.25	765	10.43
DDR	28/11/2016	2.35	2.26	2861	6,465.86	-257.49	-3.83
AWC	28/11/2016	1.735	1.765	3743	6,606.40	112.29	1.73
A2M	28/11/2016	2.29	2.31	2055	4,747.05	41.1	0.87
BSA	5/12/2016	0.36	0.35	12400	4,340.00	-124	-2.78
CSR	5/12/2016	4.37	4.3	1436	6,174.80	-100.52	-1.6
TNK	5/12/2016	2.34	2.24	2600	5,824.00	-260	-4.27
IRI	5/12/2016	2.5	2.63	2600	6,838.00	338	5.2
Total					110,804.36	8,713.88	8.535

Starting Capital	110,804
Profit or loss on starting capital	10,804.00
Cash Held	39,488
Dividends Received	12,290
Extraordinary MNF trade	1862
EVN capital return	680
Sub total	65,124
Less brokerage	3,995
Total Profit	61,129

SRV was stopped out at 7.465
4 Buys this week BSA CSR TNK IRI



