

<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	1.63	7000	11,410.00	3,535.00	44.89
TNE	30/11/2015	4.35	5.68	965	5,481.20	1,283.45	30.57
CNU	1/02/2016	3.45	4.02	1244	5,000.88	709.08	16.52
BWX	10/02/2016	4.05	4.8	600	2,880.00	450	18.52
CAR	15/02/2016	10.98	12.04	1000	12,040.00	1,060.00	9.65
HSN	15/02/2016	3.55	4.56	2300	10,488.00	2,323.00	28.45
TNE	15/02/2016	4.25	5.68	2025	11,502.00	2,895.75	33.65
TME	14/03/2016	3.88	5.3	2577	13,658.10	3,659.34	36.6
MVF	5/04/2016	1.75	2.31	2400	5,544.00	1,344.00	32
OGC	6/04/2016	3.71	4.8	1000	4,800.00	1,090.00	29.38
BWX	11/04/2016	4.9	4.8	300	1,440.00	-30	-2.04
NHF	18/04/2016	3.85	4.4	3300	14,520.00	1,815.00	14.29
NCK	11/07/2016	4.7	5.86	1400	8,204.00	1,624.00	24.68
MLX	18/07/2016	1.65	1.45	2900	4,205.00	-580	-12.12
RMS	18/07/2016	0.6	0.48	6700	3,216.00	-804	-20
PGC	8/08/2016	0.705	0.83	9500	7,885.00	1,187.50	17.73
SGF	8/08/2016	4.46	4.44	1434	6,366.96	-28.68	-0.45
RMS	22/08/2016	0.535	0.48	14300	6,864.00	-786.5	-10.28
CSR	29/08/2016	3.74	3.47	4100	14,227.00	-1,107.00	-7.22
RFG	29/08/2016	6.61	6.78	1300	8,814.00	221	2.57
Total					158,546.14	19,860.94	14.321

Starting Capital	100,000
Trading Profit current	58,546.00
Cash Held	2071
Dividends Received	9776
Extraordinary MNF trade	1862
EVN capital return	680
Sub total	72,935
Less brokerage	3580
Total Profit	69,355

Dividends: None this week

Quite a few stocks went ex Dividend this week reducing the portfolio value
 BWX HSN TME MVF NHF RFG all went ex div last week

Trades: no trades this week.

CSR was bought on a pullback

