

<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	4.84	3300	15,972.00	3,267.00	25.71
NCK	11/07/2016	4.7	6.16	1400	8,624.00	2,044.00	31.06
PGC	8/08/2016	0.705	0.82	9500	7,790.00	1,092.50	16.31
MOC	12/09/2016	2.04	2.38	3000	7,140.00	1,020.00	16.67
WAX	31/10/2016	1.45	1.55	8200	12,710.00	820	6.9
GWA	7/11/2016	2.72	2.93	3500	10,255.00	735	7.72
CKF	28/11/2016	5.75	6.46	1275	8,236.50	905.25	12.35
DDR	28/11/2016	2.35	2.27	2861	6,494.47	-228.88	-3.4
AWC	28/11/2016	1.735	1.8	3743	6,737.40	243.295	3.75
A2M	28/11/2016	2.29	1.96	2055	4,027.80	-678.15	-14.41
BSA	5/12/2016	0.36	0.375	12400	4,650.00	186	4.17
CSR	5/12/2016	4.37	4.52	1436	6,490.72	215.4	3.43
TNK	5/12/2016	2.34	2.3	2600	5,980.00	-104	-1.71
IRI	5/12/2016	2.5	2.67	2600	6,942.00	442	6.8
DDR	12/12/2016	2.25	2.27	2700	6,129.00	54	0.89
GCS	12/12/2016	0.56	0.58	9500	5,510.00	190	3.57
FSA	12/12/2016	1.3	1.3	6000	7,800.00	0	0
A2M	20/12/2016	1.915	1.96	1617	3,169.32	72.765	2.35
CAB	22/12/2016	3.81	3.91	1294	5,059.54	129.4	2.62
Total					139,717.75	10,405.58	8.047

Starting Capital	100,000
Profit or loss on starting capital	39,717.00
Cash Held	11,888
Dividends Received	12,290
Extraordinary MNF trade	1862
EVN capital return	680
Sub total	66,437
Less brokerage	4,053
Total Profit	62,384

No buys this week



