

Previous Holdings

Company	EPIC	Purchase Date	Qty Bought	Purchase Price	Purchase Cost	Sale Date	Qty Sold	Sale Price	Sale Proceeds	Gain (£)	Gain (%)	Comment
CONVIVALITY RETAIL	CVR	19/09/2013	7759	153.70	£11,998.71	23/01/2015	7759	129.80	£10,057.68	-£1,941.03	-16.18%	
COLEFAX	CFX	28/02/2014	2405	417.50	£10,040.88	24/02/2015	2405	365.58	£8,779.77	-£1,261.11	-12.56%	
NETWORKERS INTERNATIONAL	NWKI	15/07/2014	15429	66.25	£10,234.66	24/02/2015	15429	64.25	£9,901.18	-£333.48	-3.26%	
BP	BP	19/03/2013	1718	448.81	£7,761.54	17/03/2015	2193	423.57	£9,276.31	-£761.68	-7.59%	
		25/03/2014	475	474.25	£2,276.45							
THORNTONS	THT	25/03/2014	6895	150.12	£10,415.83	17/03/2015	6895	69.97	£4,812.83	-£5,603.00	-53.79%	
ADVANCED COMPUTER SYSTEMS	ASW	24/04/2009	11135	26.69	£2,999.74	30/03/2015	11135	140.00	£15,589.00	£12,589.26	419.68%	
AGA RANGEMASTER	AGA	24/04/2014	5950	174.38	£10,440.14	21/04/2015	5950	91.62	£5,439.74	-£5,000.40	-47.90%	
COSTAIN	COST	15/05/2014	3910	267.52	£10,525.26	12/05/2015	3910	325.60	£12,716.54	£2,191.28	20.82%	
MORGAN SINDALL	MGNS	15/05/2014	1306	800.88	£10,525.23	12/05/2015	1306	799.75	£10,431.24	-£93.99	-0.89%	

£665,768.21

£746,313.00 £80,544.79 12.10%

Historic Buys (Green) and Sells (Red) by Year

