

Trade Portfolio Position Performance at 31 December 2019

Existing Portfolio at 31st December 2019	Ticker Symbol	31 Dec 2019 Selling Price £	Cumulative% Profit(Loss) on Trades
Bellway plc	BWY	£37.97	71.88%
Redrow plc	RDW	£7.49	52.30%
MKS Instruments Inc	MKSI	£82.95	48.11%
Spirent Communications plc	SPT	£2.51	46.99%
Augean plc	AUG	£2.18	20.76%
Cohort plc	CHRT	£7.14	18.02%
Segro plc	SGRO	£8.96	15.04%
NewRiver Plc	NRR	£2.00	13.55%
SDI Group plc	SDI	£0.77	0.62%
Sequoia Economic Infrastructure Ltd	SEQI	£1.16	0.45%
Enphase Energy Inc	ENPH	£19.68	(1.4%)
Iogina plc	IOF	£0.27	(3.67%)
Total Active 2019 Trade Profit			42.53%

Closed Trades 2019

Liquidated positions in 2019- Winners& Losers	Ticker Symbol	Selling Price on Closed Trades 2019 £	2019 Profit (Loss)
Applied Material Comm Stk US\$0.01	AMAT	£41.03	46.27%
Teradyne Inc Common Stock USD0.125	TER	£43.37	41.96%
Bristol Myers Squibb Com Stk USD 0.10 (CDI)	BMY	£48.35	22.69%
CSX Corp Common Stock USD1	CSX	£54.26	8.61%
Lumentum Holdings Inc USD0.001	LITE	£50.32	2.82%
Sylvania Platinum Ltd Ord Shares (DI)	SLP	£37.53	0.59%
Leidos Holdings Inc Com Stk USD0.0001	LDOS	£69.76	0.38%
Abbvie Inc Ordinary Shares USD 0.01	KLIC	£54.90	(6.8%)
Glencore plc Ordinary Shares USD0.01	GLEN	£2.72	(6.09%)
Archer Daniels Midland Co Com Stk NPV	ADM	£32.98	(3.70%)
Exelixis Inc Com Stk Usd0.001	EXEL	£15.71	(11.79%)
Kulicke & Soffa Common Stock NPV	ABBV	£17.63	(20.3%)
Domtar Corporation Common Stock USD0.01	USF	£28.32	(27.70%)
Total Closed 2019 Trade Profit %			5.02%