

Open Positions

Name	Ticker	Open Date	Entry Price	Current Price*	Profit/Loss (%)
Gamma Communications	GAMA	28/02/2019	876	1504.75	71.77%
D4t4 Solutions	D4T4	14/03/2019	223.7	306.9	37.19%
Clinigen	CLIN	28/03/2019	918	714.5	-22.16%
Keystone Law	KEYS	18/04/2019	426	613.5	44.01%
Ramsdens Holdings	RFX	11/07/2019	189.94	157.48	-17.08%
IG Design	IGRI	25/07/2019	584	480	-17.80%
Bioventix	BVX	19/09/2019	3825	4303.5	12.50%
GB Group	GBG	31/10/2019	610	826	35.40%
boohoo	BOO	14/11/2019	266	341.48	28.37%
Midwich Group PLC	MIDW	28/11/2019	599	461	-23.03%
Learning Tech	LTG	02/01/2020	141	162.6	15.31%
Eckoh	ECK	16/01/2020	59	63	6.77%
Renew Holdings	RNWH	27/02/2020	525	514	-2.09%
Kape Tech	KAPE	23/04/2020	174	197	13.21%
Cohort	CHRT	07/05/2020	561	583.03	3.92%
Anglo Asian Mining	AAZ	21/05/2020	142	149.01	4.93%
MTI Wireless Edge	MWE	04/06/2020	38.5	80	107.79%
Bango	BGO	18/06/2020	177	204.45	15.50%
Craneware	CRW	02/07/2020	1705	2150	26.09%
Robinson	RBN	16/07/2020	121	158	30.57%
Oxford Metrics	OMG	30/07/2020	75.2	91.5	21.67%
Ideagen	IDEA	13/08/2020	197	274.5	39.34%
Begbies Traynor	BEG	27/08/2020	84.9	108	27.20%
Next Fifteen	NFC	10/09/2020	485	664	38.33%
Renew Holdings	RNWH	24/09/2020	432	514	18.98%
Sureserve	SUR	08/10/2020	53	65.45	23.49%
Spectra Systems	SPSY	22/10/2020	190	160.16	-15.70%
Pan African Resources	PAF	05/11/2020	22	18.55	-15.68%
Arcontech	ARC	19/11/2020	198	168.05	-15.12%
Tracsis	TRCS	03/12/2020	622	655	5.30%
Restore	RST	17/12/2020	375	342.55	-8.65%
Central Asian Metals	CAML	07/01/2021	268	255.26	-4.75%
Somero	SOM	21/01/2021	385	364	-5.45%
Quixant	QXT	04/02/2021	128	119.45	-6.67%
Inspecs	SPEC	18/02/2021	329	323	-1.82%

Closed Positions

Name	Symbol	Open Date	Open Price	Closed Price	Close Date	Profit/Loss (%)
Trans-Siberian Gold	TSG	31/01/2019	44.3	50.0	28/01/2020	+ 12.87%
Dart Group	DTG	27/06/2019	831	1712	28/01/2020	+ 106.82%
Johnson Service	JSG	08/08/2019	165	126	30/04/2020	- 23.64%
Churchill China	CHH	24/10/2019	1580	1460	30/04/2020	- 7.59%
Best Of The Best	BOTB	12/12/2019	320	603	13/05/2020	+ 88.44%
Goldplat	GLDP	12/03/2020	4.300	7.690	30/07/2020	+ 78.84%
Highland Gold	HGM	13/02/2020	205	294.40	05/08/2020	+ 45.07%
Codemasters	CDM	14/02/2019	178.7	370.0	06/08/2020	+ 107.05%
Sylvania	SLP	03/10/2019	36.93	67.50	03/09/2020	+ 82.78%
Quartix	QTX	05/09/2019	335	370	08/12/2020	+ 10.40%
Ergomed	ERGO	09/04/2020	453	925	08/12/2020	+ 104.19%
Scientific Digital Imaging	SDI	22/08/2019	53	122.90	31/01/2021	+ 131.89%

*Prices correct as of 24th February 2021. The table above shows ALL stock recommendations since AIM Investor's launch on 4th January 2019. Please be aware that all entry and current price levels are mid-prices. No allowance for dealing costs, fees or taxes has been made. Past performance is not a guarantee of future performance.

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