



## Open Positions

Name	Ticker	Open Date	Entry Price	Current Price*	Profit/Loss (%)
Gamma Communications	GAMA	28/02/2019	876	1760.44	100.96%
D4t4 Solutions	D4T4	14/03/2019	223.7	341.25	52.54%
Clinigen	CLIN	28/03/2019	918	805.5	-12.25%
Keystone Law	KEYS	18/04/2019	426	628	47.41%
Ramsdens Holdings	RFX	11/07/2019	189.94	167.8	-11.65%
IG Design	IGRI	25/07/2019	584	582.48	-0.26%
Bioventix	BVX	19/09/2019	3825	4139	8.20%
GB Group	GBG	31/10/2019	610	892	46.22%
boohoo	BOO	14/11/2019	266	340.88	28.15%
Midwich Group PLC	MIDW	28/11/2019	599	459	-23.37%
Learning Tech	LTG	02/01/2020	141	162.1	14.96%
Eckoh	ECK	16/01/2020	59	75	27.11%
Renew Holdings	RNWH	27/02/2020	525	571.48	8.85%
Kape Tech	KAPE	23/04/2020	174	292.25	67.95%
Cohort	CHRT	07/05/2020	561	619	10.33%
Anglo Asian Mining	AAZ	21/05/2020	142	143	0.70%
MTI Wireless Edge	MWE	04/06/2020	38.5	77.9	102.33%
Bango	BGO	18/06/2020	177	224.75	26.97%
Craneware	CRW	02/07/2020	1705	2135	25.21%
Robinson	RBN	16/07/2020	121	145	19.83%
Oxford Metrics	OMG	30/07/2020	75.2	95	26.32%
Ideagen	IDEA	13/08/2020	197	289.1	46.75%
Begbies Traynor	BEG	27/08/2020	84.9	120.97	42.48%
Next Fifteen	NFC	10/09/2020	485	705.67	47.01%
Renew Holdings	RNWH	24/09/2020	432	571.48	32.28%
Sureserve	SUR	08/10/2020	53	81.5	53.77%
Spectra Systems	SPSY	22/10/2020	190	188.7	-0.68%
Pan African Resources	PAF	05/11/2020	22	17.25	-21.59%
Arcontech	ARC	19/11/2020	198	161.65	-18.35%
Tracsis	TRCS	03/12/2020	622	720	15.75%
Restore	RST	17/12/2020	375	360	-3.99%
Central Asian Metals	CAML	07/01/2021	268	270.5	0.93%
Somero	SOM	21/01/2021	385	401.35	4.24%
Quixant	QXT	04/02/2021	128	125.7	-1.79%
Inspec	SPEC	18/02/2021	329	367	11.55%
Serica Energy	SQZ	04/03/2021	120	115.8	-3.49%
Ceres Power	CWR	18/03/2021	1094	1230	12.43%
Alumasc Group	ALU	01/04/2021	173	182.7	5.60%

## 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%
Frontier Developments	FDEV	30/01/2020	1280.5	2401	11/11/2020	+ 87.50%
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 7<sup>th</sup> April 2021. The table above shows ALL stock recommendations since AIM Investor's launch on 4<sup>th</sup> 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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