Performance

AIM Investor
FROM REGENCY CAPITAL

Open Positions

Name	Ticker	Open Date	Entry Price	Current Price*	Profit/Loss (%)
Ramsdens Holdings	RFX	11/07/2019	189.94	178.69	-5.92%
IG Design	IGRI	25/07/2019	584	496	-15.06%
Bioventix	BVX	19/09/2019	3825	3825	0.00%
boohoo	BOO	14/11/2019	266	293.58	10.36%
Midwich Group PLC	MIDW	28/11/2019	599	570	-4.84%
Learning Tech	LTG	02/01/2020	141	199.07	41.18%
Eckoh	ECK	16/01/2020	59	63.8	8.13%
Renew Holdings	RNWH	27/02/2020	525	728.86	38.83%
Kape Tech	KAPE	23/04/2020	174	300.13	72.48%
Cohort	CHRT	07/05/2020	561	568	1.24%
Anglo Asian Mining	AAZ	21/05/2020	142	134.04	-5.60%
MTI Wireless Edge	MWE	04/06/2020	38.5	75	94.80%
Bango	BGO	18/06/2020	177	221.5	25.14%
Craneware	CRW	02/07/2020	1705	2225	30.49%
Robinson	RBN	16/07/2020	121	116.5	-3.71%
Oxford Metrics	OMG	30/07/2020	75.2	108.99	44.93%
Ideagen	IDEA	13/08/2020	197	272	38.07%
Begbies Traynor	BEG	27/08/2020	84.9	130.8	54.06%
Next Fifteen	NFC	10/09/2020	485	934	94.58%
Renew Holdings	RNWH	24/09/2020	432	728.86	68.71%
Sureserve	SUR	08/10/2020	53	81.1	53.01%
Spectra Systems	SPSY	22/10/2020	190	167	-12.10%
Pan African Resources	PAF	05/11/2020	22	16.85	-23.40%
Arcontech	ARC	19/11/2020	198	159.44	-19.47%
Tracsis	TRCS	03/12/2020	622	937.65	50.74%
Restore	RST	17/12/2020	375	425.05	13.34%
Central Asian Metals	CAML	07/01/2021	268	241.5	-9.88%
Somero	SOM	21/01/2021	385	480	24.67%
Quixant	QXT	04/02/2021	128	158	23.43%
Inspecs	SPEC	18/02/2021	329	380	15.50%
Serica Energy	SQZ	04/03/2021	120	154.6	28.83%
Ceres Power	CWR	18/03/2021	1094	941.5	-13.93%
Alumasc Group	ALU	01/04/2021	173	275	58.95%
Eckoh	ECK	15/04/2021	78.7	63.8	-18.93%
Tremor International	TRMR	29/04/2021	715	800	11.88%
MPAC Group	MPAC	13/05/2021	524	536.99	2.47%
Character Group	CCT	27/05/2021	635	700	10.23%
Bango	BGO	10/06/2021	210	221.5	5.47%
Keywords Studios	KWS	24/06/2021	2490	2546	2.24%
Science Group	SAG	08/07/2021	396	420	6.06%

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%
Gamma Communications	GAMA	28/12/2019	876	1910	20/05/2021	+ 118.13%
Keystone Law	KEYS	18/04/2019	426	640	02/06/2021	+ 50.23%
GB Group	GBG	31/10/2019	610	901	10/06/2021	+ 47.70%
D4t4 Solutions	D4T4	14/03/2019	223.7	345	30/06/2021	+ 54.22%
Clinigen	CLIN	28/03/2019	918	613	14/07/2021	- 33.22%

**Prices correct as of 14th July 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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