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	175	-7.86%
IG Design	IGRI	25/07/2019	584	511.25	-12.45%
Bioventix	BVX	19/09/2019	3825	4010	4.83%
boohoo	BOO	14/11/2019	266	268.1	0.78%
Midwich Group PLC	MIDW	28/11/2019	599	561.6	-6.24%
Learning Tech	LTG	02/01/2020	141	215.69	52.97%
Eckoh	ECK	16/01/2020	59	60.65	2.79%
Renew Holdings	RNWH	27/02/2020	525	756.47	44.08%
Kape Tech	KAPE	23/04/2020	174	330.45	89.91%
Cohort	CHRT	07/05/2020	561	522.6	-6.84%
Anglo Asian Mining	AAZ	21/05/2020	142	127	-10.56%
MTI Wireless Edge	MWE	04/06/2020	38.5	68.88	78.90%
Bango	BGO	18/06/2020	177	210	18.64%
Craneware	CRW	02/07/2020	1705	2185	28.15%
Robinson	RBN	16/07/2020	121	119.1	-1.57%
Oxford Metrics	OMG	30/07/2020	75.2	108.95	44.88%
Ideagen	IDEA	13/08/2020	197	278	41.11%
Begbies Traynor	BEG	27/08/2020	84.9	131.74	55.17%
Next Fifteen	NFC	10/09/2020	485	915.33	90.69%
Renew Holdings	RNWH	24/09/2020	432	756.47	75.10%
Sureserve	SUR	08/10/2020	53	83.7	57.92%
Spectra Systems	SPSY	22/10/2020	190	150.66	-20.70%
Pan African Resources	PAF	05/11/2020	22	16.64	-24.36%
Arcontech	ARC	19/11/2020	198	164.98	-16.67%
Tracsis	TRCS	03/12/2020	622	972	56.27%
Restore	RST	17/12/2020	375	460.6	22.82%
Central Asian Metals	CAML	07/01/2021	268	245	-8.58%
Somero	SOM	21/01/2021	385	468.7	21.74%
Quixant	QXT	04/02/2021	128	164.9	28.82%
Inspecs	SPEC	18/02/2021	329	383	16.41%
Serica Energy	SQZ	04/03/2021	120	153.25	27.70%
Ceres Power	CWR	18/03/2021	1094	997.68	-8.80%
Eckoh	ECK	15/04/2021	78.7	60.65	-22.93%
Tremor International	TRMR	29/04/2021	715	828	15.80%
MPAC Group	MPAC	13/05/2021	524	567.55	8.31%
Character Group	CCT	27/05/2021	635	692.75	9.09%
Bango	BGO	10/06/2021	210	210	0.00%
Keywords Studios	KWS	24/06/2021	2490	2850	14.45%
Science Group	SAG	08/07/2021	396	433	9.34%
Xpediator Plc	XPD	22/07/2021	70	78.75	12.50%

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%
Alumasc Group	ALU	01/04/2021	173	261	26/07/2021	+ 50.87%

**Prices correct as of 28th 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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