

## Open Positions

Name	Ticker	Open Date	Entry Price	Current Price*	Profit/Loss (%)
Ramsdens Holdings	RFX	11/07/2019	189.94	164	-13.65%
IG Design	IGRI	25/07/2019	584	537	-8.04%
Bioventix	BVX	19/09/2019	3825	3930	2.74%
boohoo	BOO	14/11/2019	266	264.94	-0.39%
Midwich Group PLC	MIDW	28/11/2019	599	608	1.50%
Learning Tech	LTG	02/01/2020	141	222	57.44%
Eckoh	ECK	16/01/2020	59	58.19	-1.37%
Kape Tech	KAPE	23/04/2020	174	363	108.62%
Cohort	CHRT	07/05/2020	561	565.25	0.75%
Anglo Asian Mining	AAZ	21/05/2020	142	129.2	-9.01%
Bango	BGO	18/06/2020	177	216.7	22.42%
Craneware	CRW	02/07/2020	1705	2435	42.81%
Robinson	RBN	16/07/2020	121	100.12	-17.25%
Oxford Metrics	OMG	30/07/2020	75.2	110.55	47.00%
Ideagen	IDEA	13/08/2020	197	313.6	59.18%
Begbies Traynor	BEG	27/08/2020	84.9	137.4	61.83%
Next Fifteen	NFC	10/09/2020	485	1135	136.45%
Sureserve	SUR	08/10/2020	53	91.42	72.49%
Spectra Systems	SPSY	22/10/2020	190	170	-10.52%
Pan African Resources	PAF	05/11/2020	22	15.93	-27.59%
Tracsis	TRCS	03/12/2020	622	1100	76.84%
Restore	RST	17/12/2020	375	509.5	35.86%
Central Asian Metals	CAML	07/01/2021	268	233.5	-12.87%
Somero	SOM	21/01/2021	385	549	42.59%
Quixant	QXT	04/02/2021	128	166.5	30.07%
Inspects	SPEC	18/02/2021	329	396.5	20.51%
Serica Energy	SQZ	04/03/2021	120	170.53	42.10%
Ceres Power	CWR	18/03/2021	1094	1185.2	8.33%
Eckoh	ECK	15/04/2021	78.7	58.19	-26.06%
Tremor International	TRMR	29/04/2021	715	773.74	8.21%
MPAC Group	MPAC	13/05/2021	524	634.78	21.14%
Character Group	CCT	27/05/2021	635	690	8.66%
Bango	BGO	10/06/2021	210	216.7	3.19%
Keywords Studios	KWS	24/06/2021	2490	3192.85	28.22%
Science Group	SAG	08/07/2021	396	469	18.43%
Xpediator Plc	XPD	22/07/2021	70	68.55	-2.07%
Ixico	IXI	05/08/2021	68	81.4	19.70%
EQTEC	EQTEC	19/08/2021	1.29	1.2792	-0.83%
Renold	RNO	02/09/2021	23	24.25	5.43%

## Closed Positions

Name	Ticker	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	1404	2401	11/11/2020	+71.01%
Frontier Developments	FDEV	26/03/2020	1167	2401	11/11/2020	+107.52%
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%
D414 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%
MTI Wireless Edge	MWE	04/06/2020	38.5	80	17/08/2021	+107.79%
Arcontech	ARC	19/11/2020	198	142.70	02/09/2021	-27.93%
Renew Holdings	RNW	27/02/2020	525	797	06/09/2021	+51.81%
Renew Holdings	RNW	24/09/2020	432	797	06/09/2021	+84.49%

\*Prices correct as of 9<sup>th</sup> September 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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