



Open Positions

Ramsdens Holdings	Name	Ticker	Open Date	Entry Price	Current Price*	Profit/Loss (%)
Bloweritx	Ramsdens Holdings	RFX	11/07/2019	189.94	165.55	-12.84%
Boohoo	IG Design	IGRI	25/07/2019	584	486	-16.78%
Midwich Group PLC	Bioventix	BVX	19/09/2019	3825	3915	2.35%
Learning Tech	boohoo	воо	14/11/2019	266	194.29	-26.95%
Ekoh ECK 16/01/2020 89 65.5 -8.935 Kape Tech KAPE 23/04/2020 174 419.75 141.23% Cohort CHRT 07/05/2020 561 66.48 0.69% Angle Asian Mining AAZ 21/05/2020 142 12.25 -13.90% Bange BGO 18/06/2020 177 183 3.38% Craneware CRW 02/07/2020 1708 2430 42.82% Robinson RBN 16/07/2020 172 183 3.38% Craneware CRW 02/07/2020 1708 2430 42.82% Robinson RBN 16/07/2020 75.2 105 9.93 42.82% Robinson BBN 16/07/2020 75.2 105 9.93 65.34% Begleis Traynor BEG 27/08/2020 84.9 132.75 55.36% 9.93 Surseserve SUR 08/10/2020 53 49 30.18% 9.92 30.18	Midwich Group PLC	MIDW	28/11/2019	599	623.7	4.12%
Kape Tech KAPE 23/04/2020 174 419.75 141.23% Cohort CHRT 0.705/2020 561 564.68 0.6%% Anglo Asian Mining AZ 21/05/2020 142 122.25 1-33.0% Bango BGO 18/06/2020 177 183 3.38% Craneware CRW 02/07/2020 1705 2430 42.52% Robinson RBN 16/07/2020 121 99 -18.16% Oxford Metrics OMG 30/07/2020 75.2 105 39.62% Ideagen IDEA 13/08/2020 197 308 65.34% Begbies Traynor BEG 27/08/2020 84.9 132.75 59.36% Spectra Systems SFSY 22/10/2020 33 69 30.18% Spectra Systems SFSY 22/10/2020 10 148.35 -21.92% Pan African Resources PAF 05/11/2020 22 15.04 -31.63% Traccis TRCS	Learning Tech	LTG	02/01/2020	141	203.6	44.39%
Kape Tech KAPE 23/04/2020 174 419.75 141.23% Cohort CHRT 07/05/2020 561 564.68 0.6%% Anglo Alain Mining AAZ 21/05/2020 142 122.25 1-13.90% Bango BGO 18/06/2020 177 183 3.38% Craneware CRW 02/07/2020 1705 2430 42.52% Robinson RBN 16/07/2020 121 99 -18.16% Oxford Metrics OMG 30/07/2020 75.2 105 39.62% Ideagen IDEA 13/08/2020 197 308 56.34% Begbies Traynor BEG 27/08/2020 84.9 132.275 56.34% Sureserve SUR 08/10/2020 53 69 30.18% Spectra Systems SPSY 22/10/2020 190 148.35 -219.22% Pan African Resources PAF 05/11/2020 22 15.04 -31.63% Traceis TRCS	Eckoh	ECK	16/01/2020	59	55.5	-5.93%
Cohort CHRT 07/05/2020 561 564.88 0.6% Anglo Asian Mining AAZ 21/05/2020 142 122.75 -13.90% Bango BGO 18/06/2020 177 183 3.38% Craneware CRW 0.2/07/2020 1705 2430 42.52% Robinson RBN 1.6/07/2020 121 99 -18.18% Oxford Metrics OMG 30/07/2020 75.2 105 39.62% I deagen IDEA 13/08/2020 197 308 65.34% Begbies Traynor BEG 27/08/2020 84.9 132.75 55.36% Surreserve SUR 08/10/2020 53 69 30.18% Spectra Systems SPSY 22/10/2020 190 148.35 -21.22% Pan African Resources PAF 05/11/2020 22 15.04 -31.53% Tracsis TRCS 03/12/2020 622 920 47.90% Restore RST	Kape Tech	KAPE		174	419.75	141.23%
Bango BGO 18/06/2020 177 183 3.38% Craneware CRW 02/07/2020 1705 2430 42.52% Robinson RBN 16/07/2020 1705 2430 42.52% Oxford Metrics OMG 30/07/2020 75.2 105 39.62% I deagen IDEA 13/08/2020 84.9 132.75 56.36% Begbies Traynor BEG 27/08/2020 84.9 132.75 56.36% Sureserve SUR 08/10/2020 53 69 30.18% Spectra Systems SPSY 22/10/2020 190 148.35 -21.92% Pan African Resources PAF 05/11/2020 22 15.04 -31.63% Tracsis TRCS 03/12/2020 622 920 47.90% Restore RST 17/12/2020 375 484.6 29.22% Central Asian Metals CAML 07/01/2021 268 223 -1-5.7% Somero SOM	Cohort	CHRT		561	564.88	0.69%
Bango BGO 18/06/2020 177 183 3.38% Craneware CRW 02/07/2020 1705 2430 42.52% Robinson RBN 16/07/2020 1721 99 -18.18% Oxford Metrics OMG 39/07/2020 75.2 105 39.62% Ideagen IDEA 13/08/2020 197 308 56.34% Begbies Traynor BEG 27/08/2020 84.9 132.75 56.36% Sureserve SUR 09/10/2020 53 69 30.18% Spectra Systems SPSY 22/10/2020 190 148.35 -21.92% Pan African Resources PAF 05/11/2020 22 15.04 -31.63% Tracsis TRCS 03/12/2020 622 920 47.90% Restore RST 17/12/2020 375 484.6 29.22% Central Asian Metals CAML 07/01/2021 268 223 -1-6.79% Somero SOM <t< td=""><td>Anglo Asian Mining</td><td>AAZ</td><td>21/05/2020</td><td>142</td><td>122.25</td><td>-13.90%</td></t<>	Anglo Asian Mining	AAZ	21/05/2020	142	122.25	-13.90%
Craneware CRW 02/07/2020 1705 2430 42.52% Robinson RBN 16/07/2020 121 99 -18.18% Oxford Metrics OMG 30/07/2020 75.2 105 39.62% I deagen IDEA 13/08/2020 197 308 56.34% Begbies Traynor BEG 27/08/2020 84.9 132.75 56.36% Surseave SUR 08/10/2020 53 69 30.18% Systems SPSY 22/10/2020 190 148.35 -21.92% Pan African Resources PAF 05/11/2020 22 15.04 -31.63% Taracis TTRCS 03/12/2020 622 920 47.90% Restore RST 17/12/2020 375 484.6 29.22% Central Asian Metals CAML 07/01/2021 268 223 -16.79% Somero SOM 21/01/2021 385 502.2 50.20 47.57% Inspecs		BGO		177	183	3.38%
Robinson RBN 16/07/2020 121 99 -16.18% Oxford Metrics OMG 30/07/2020 75.2 105 39.62% I deagen IDEA 13/08/2020 197 308 56.34% Beglies Traynor BEG 27/09/2020 84.9 132.75 56.36% Sureserve SUR 08/10/2020 53 69 30.18% Spectra Systems SPSY 22/10/2020 190 148.35 -21.92% Pan African Resources PAF 05/11/2020 22 15.04 -31.63% Tracsis TRCS 03/12/2020 622 920 47.90% Restore RST 17/12/2020 375 484.6 29.22% Central Asian Metals CAML 07/01/2021 268 223 1-16.79% Somero SOM 21/01/2021 385 502.5 30.51% Quixant QXT 04/02/2021 128 189.9 47.57% Inspecs SPEC	Craneware	CRW		1705	2430	42.52%
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Tellott Gune 10M 30/07/2021 332 327.3 **-0.73/6	Yellow Cake	YCA	30/09/2021	332	329.5	-0.75%

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	СНН	24/10/2019	1580	1460	30/04/2020	-7.59%
Best Of The Best	вотв	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	1157	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%
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%
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%
Next Fifteen Communications	NFC	10/09/2020	480	1154	14/09/21	+ 140.42%

^{*}Prices correct as of 6th October 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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