

# Open Positions

AIM Investor Update - Thursday 6<sup>th</sup> October 2022

The table below shows performance data for every AIM Investor open position since the service was launched in January 2019\*.

Name	Ticker	Open Date	Entry Price	Current Price*	Profit/Loss (%)*
Bioventix	BVX	19/09/2019	3825	3350	-12.41%
boohoo	BOO	14/11/2019	266	37.7	-85.82%
Midwich Group PLC	MIDW	28/11/2019	599	495.6	-17.26%
Learning Tech	LTG	02/01/2020	141	113.2	-19.71%
Eckoh	ECK	16/01/2020	59	42.35	-28.22%
Cohort	CHR	07/05/2020	561	458	-18.36%
Anglo Asian Mining	AAZ	21/05/2020	142	70.25	-50.52%
Bango	BGO	18/06/2020	177	191.9	8.41%
Craneware	CRW	02/07/2020	1705	1720	0.87%
Robinson	RBN	16/07/2020	121	80	-33.88%
Oxford Metrics	OMG	30/07/2020	75.2	82.5	9.70%
Begbies Traynor	BEG	27/08/2020	84.9	136.96	61.31%
Spectra Systems	SPSY	22/10/2020	190	157.81	-16.94%
Pan African Resources	PAF	05/11/2020	22	17.36	-21.09%
Tracsis	TRCS	03/12/2020	622	931	49.67%
Restore	RST	17/12/2020	375	387	3.19%
Central Asian Metals	CAML	07/01/2021	268	220	-17.91%
Somero	SOM	21/01/2021	385	390	1.29%
Inspes	SPEC	18/02/2021	329	115	-65.04%
Ceres Power	CWR	18/03/2021	1094	373.4	-65.86%
Eckoh	ECK	15/04/2021	78.7	42.35	-46.18%
Tremor International	TRMR	29/04/2021	715	331.2	-53.67%
MPAC Group	MPAC	13/05/2021	524	265	-49.42%
Character Group	CCT	27/05/2021	635	447	-29.60%
Bango	BGO	10/06/2021	210	191.9	-8.61%
Keywords Studios	KWS	24/06/2021	2490	2356	-5.38%
Science Group	SAG	08/07/2021	396	389	-1.76%
Xpediator Plc	XPD	22/07/2021	70	20.5	-70.71%
Ixico	IXI	05/08/2021	68	34	-50.00%
EQTEC	EQE	19/08/2021	1.29	0.2806	-78.24%
Renold	RNO	02/09/2021	23	22.75	-1.08%
Gattaca	GATC	16/09/2021	207	66	-68.11%
Yellow Cake	YCA	30/09/2021	332	411.2	23.85%
TMX Impact	TPX	14/10/2021	235	35	-85.10%
Enwell Energy	ENW	28/10/2021	42.3	23.74	-43.87%
Marlowe Plc	MRL	11/11/2021	937	784	-16.32%
Warpaint London	W7L	25/11/2021	155	137.1	-11.54%
Surface Transforms	SCE	09/12/2021	54	42.18	-21.88%
Mulberry	MUL	16/12/2021	320	210	-34.37%
Inland Homes	INL	06/01/2022	56	20.3	-63.75%
eEnergy	EAAS	20/01/2022	15	7.17	-52.19%
Learning Tech (2 <sup>nd</sup> tranche)	LTG	03/02/2022	170	113.2	-33.41%
Solid State	SOLI	17/02/2022	1160	990	-14.65%
Gamma Communications	GAMA	03/03/2022	1488	1107	-25.60%
K3 Capital	K3C	17/03/2022	271	269.23	-0.65%
Totally	TLY	31/03/2022	35	30.25	-13.57%
Kitwave	KITW	14/04/2022	146	142.68	-2.27%
CentralNic	CNIC	28/04/2022	125	119.67	-4.26%
Alliance Pharma	APH	12/05/2022	109	55.55	-49.03%
Atalaya Mining	ATYM	26/05/2022	371	217.75	-41.30%
iEnergizer	IBPO	09/06/2022	397	474	19.39%
Keywords Studios (2 <sup>nd</sup> tranche)	KWS	23/06/2022	2266	2356	3.97%
Equals Group	EQL	07/07/2022	91	88.5	-2.74%
Sylvania Platinum	SLP	21/07/2022	81	89.3	10.24%
CML Microsystems	CML	04/08/2022	383	395	3.13%
Alpha Financial Markets	AFM	18/08/2022	457	385.15	-15.72%
Tremor International (2 <sup>nd</sup> tranche)	TRMR	01/09/2022	457	331.2	-3.82%
Kape Technologies	KAPE	15/09/2022	273	267.18	-2.13%
Ebiquity	EBQ	29/09/2022	49	48.84	-0.32%

\*Prices correct as of 5<sup>th</sup> October 2022. 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. Profit/loss does not include any dividends received during holding period. No allowance for dealing costs, fees or taxes has been made. Past performance is not a guarantee of future performance.

# ► Closed Positions

AIM Investor Update - Thursday 6<sup>th</sup> October 2022

The table below shows full performance data for every AIM Investor closed position since the service was launched in January 2019.

Name	Ticker	Open Date	Open Price	Closed Price	Close Date*	Total Return (%)**
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 (2 <sup>nd</sup> tranche)	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 (2 <sup>nd</sup> tranche)	RNW	24/09/2020	432	797	06/09/2021	+ 84.49%
Next Fifteen Communications	NFC	10/09/2020	480	1154	14/09/2021	+ 140.42%
Ramsdens Holdings	RFX	11/07/2019	189.94	155	29/11/2021	- 14.40%
Quixant	QXT	04/02/2021	128	160.10	29/11/2021	+ 28.10%
Serica Energy	SQZ	04/03/2021	120	209	29/11/2021	+ 77.10%
IG Design	IGR	25/07/2019	584	279	05/01/2022	- 48.20%
Kape Technologies	KAPE	23/04/2020	174	445	05/01/2022	+ 155.70%
Suresurve	SUR	08/10/2020	53	98	07/01/2022	+ 86.80%
Ideagen	IDEA	13/08/2020	197	345	26/05/2022	+ 75.13%



\*Prices correct as of 5<sup>th</sup> October 2022. \*\*Total Return includes price movement and any dividends accrued during holding period. 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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