

# Open Positions

AIM Investor Update - Thursday 20<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	3287	-14.06%
boohoo	BOO	14/11/2019	266	43.34	-83.70%
Midwich Group PLC	MIDW	28/11/2019	599	490	-18.19%
Learning Tech	LTG	02/01/2020	141	111.5	-20.92%
Eckoh	ECK	16/01/2020	59	41	-30.50%
Cohort	CHR	07/05/2020	561	443	-21.03%
Anglo Asian Mining	AAZ	21/05/2020	142	80.3	-43.45%
Bango	BGO	18/06/2020	177	181	2.25%
Craneware	CRW	02/07/2020	1705	1860	9.09%
Robinson	RBN	16/07/2020	121	85	-29.75%
Oxford Metrics	OMG	30/07/2020	75.2	81.8	8.77%
Begbies Traynor	BEG	27/08/2020	84.9	130.79	54.05%
Spectra Systems	SPSY	22/10/2020	190	151.5	-20.26%
Pan African Resources	PAF	05/11/2020	22	17.12	-22.18%
Tracsis	TRCS	03/12/2020	622	927.8	49.16%
Restore	RST	17/12/2020	375	354	-5.60%
Central Asian Metals	CAML	07/01/2021	268	219	-18.28%
Somero	SOM	21/01/2021	385	390	1.29%
Inspec	SPEC	18/02/2021	329	48	-85.41%
Ceres Power	CWR	18/03/2021	1094	335.2	-69.36%
Eckoh	ECK	15/04/2021	78.7	41	-47.90%
Tremor International	TRMR	29/04/2021	715	343.6	-51.94%
MPAC Group	MPAC	13/05/2021	524	236	-54.96%
Character Group	CCT	27/05/2021	635	374.9	-40.96%
Bango	BGO	10/06/2021	210	181	-13.80%
Keywords Studios	KWS	24/06/2021	2490	2432	-2.32%
Science Group	SAG	08/07/2021	396	410.83	3.74%
Xpediator Plc	XPDI	22/07/2021	70	21	-70.00%
Ixico	IXI	05/08/2021	68	28.04	-58.76%
EQTEC	EQE	19/08/2021	1.29	0.29	-77.51%
Renold	RNO	02/09/2021	23	21.6	-6.08%
Gattaca	GATC	16/09/2021	207	82	-60.38%
Yellow Cake	YCA	30/09/2021	332	424.4	27.83%
TMX Impact	TPX	14/10/2021	235	36	-84.68%
Enwell Energy	ENW	28/10/2021	42.3	26.2	-38.06%
Marlowe Plc	MRL	11/11/2021	937	788	-15.90%
Warpaint London	W7L	25/11/2021	155	150	-3.22%
Surface Transforms	SCE	09/12/2021	54	43.45	-19.53%
Mulberry	MUL	16/12/2021	320	210	-34.37%
Inland Homes	INL	06/01/2022	56	18.43	-67.08%
eEnergy	EAAS	20/01/2022	15	8	-46.66%
Learning Tech (2 <sup>nd</sup> tranche)	LTG	03/02/2022	170	111.5	-34.41%
Solid State	SOLI	17/02/2022	1160	1186.43	2.27%
Gamma Communications	GAMA	03/03/2022	1488	1088	-26.88%
K3 Capital	K3C	17/03/2022	271	274.28	1.21%
Totally	TLY	31/03/2022	35	33	-5.71%
Kitwave	KITW	14/04/2022	146	165.53	13.37%
CentralNic	CNIC	28/04/2022	125	128.41	2.72%
Alliance Pharma	APH	12/05/2022	109	61.93	-43.18%
Atalaya Mining	ATYM	26/05/2022	371	264	-28.84%
iEnergizer	IBPO	09/06/2022	397	466	17.38%
Keywords Studios (2 <sup>nd</sup> tranche)	KWS	23/06/2022	2266	2432	7.32%
Equals Group	EQL	07/07/2022	91	86	-5.49%
Sylvania Platinum	SLP	21/07/2022	81	90.95	12.28%
CML Microsystems	CML	04/08/2022	383	400	4.43%
Alpha Financial Markets	AFM	18/08/2022	457	375	-17.94%
Tremor International (2 <sup>nd</sup> tranche)	TRMR	01/09/2022	457	343.6	-7.71%
Kape Technologies	KAPE	15/09/2022	273	217.5	-20.32%
Ebiquity	EBQ	29/09/2022	49	45.5	-7.14%
Argentex	AGFX	13/10/2022	101	117	15.84%
Crestchic	LOAD	27/10/2022	266	261.6	-1.65%

\*Prices correct as of 2<sup>nd</sup> November 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 2<sup>nd</sup> November 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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