

Open Positions

AIM Investor Update - Thursday 27th April 2023

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

Name	Ticker	Open Date	Open Price	Current Price*	Profit/Loss	Dividends**	Total Return***
Bioentix	BVX	19/09/2019	3825	3,830.00	0.13%	15.29%	15.42%
boohoo	BOO	14/11/2019	266	49.16	-81.51%	n/a	-81.51%
Midwich Group PLC	MIDW	28/11/2019	599	460	-23.20%	3.11%	-20.09%
Learning Tech	LTG	02/01/2020	141	108.4	-23.12%	2.59%	-20.53%
Eckoh	ECK	16/01/2020	59	39.9	-32.37%	2.93%	-29.44%
Cohort	CHR	07/05/2020	561	442.5	-21.12%	5.38%	-15.74%
Bango	BGO	18/06/2020	177	212	19.77%	n/a	19.77%
Craneware	CRW	02/07/2020	1705	1,159.50	-31.99%	4.81%	-27.18%
Robinson	RBN	16/07/2020	121	90	-25.61%	10.74%	-14.87%
Oxford Metrics	OMG	30/07/2020	75.2	96.37	28.15%	14.99%	43.14%
Spectra Systems	SPSY	22/10/2020	190	168.4	-11.36%	8.32%	-3.04%
Pan African Resources	PAF	05/11/2020	22	18.12	-17.63%	11.24%	-6.39%
Tracsis	TRCS	03/12/2020	622	944	51.76%	0.14%	51.90%
Restore	RST	17/12/2020	375	290.38	-22.56%	2.62%	-19.94%
Central Asian Metals	CAML	07/01/2021	268	219.5	-18.09%	14.17%	-3.92%
Somero	SOM	21/01/2021	385	326.1	-15.29%	18.18%	2.89%
Inspeqs	SPEC	18/02/2021	329	102.94	-68.71%	0.38%	-68.33%
Ceres Power	CWR	18/03/2021	1094	330	-69.83%	n/a	-69.83%
Eckoh	ECK	15/04/2021	78.7	39.9	-49.30%	1.90%	-47.40%
Tremor International	TRMR	29/04/2021	715	225	-68.53%	n/a	-68.53%
Character Group	CCT	27/05/2021	635	374.9	-40.96%	5.02%	-35.94%
Bango	BGO	10/06/2021	210	212	0.95%	n/a	0.95%
Keywords Studios	KWS	24/06/2021	2490	2,662.00	6.90%	n/a	6.90%
Science Group	SAG	08/07/2021	396	405	2.27%	1.27%	3.54%
Xpediator Plc	XPD	22/07/2021	70	42	-40.00%	1.57%	-38.43%
Ixico	IXI	05/08/2021	68	19.05	-71.98%	n/a	-71.98%
EQTEC	EQE	19/08/2021	1.29	0.204	-84.18%	n/a	-84.18%
Renold	RNO	02/09/2021	23	26.49	15.17%	n/a	15.17%
Gattaca	GATC	16/09/2021	207	117.99	-42.99%	0.72%	-42.27%
Yellow Cake	YCA	30/09/2021	332	374.6	12.83%	n/a	12.83%
TMX Impact	TPX	14/10/2021	235	33	-85.95%	0.51%	-85.44%
Enwell Energy	ENW	28/10/2021	42.3	19	-55.08%	n/a	-55.08%
Marlowe Plc	MRL	11/11/2021	937	480	-48.77%	n/a	-48.77%
Warpaint London	WZL	25/11/2021	155	216.8	39.87%	3.93%	43.80%
Surface Transforms	SCE	09/12/2021	54	35.1	-35.00%	n/a	-35.00%
Mulberry	MUL	16/12/2021	320	247.56	-22.63%	0.94%	-21.69%
Inland Homes	INL	06/01/2022	56	8.5	-84.82%	n/a	-84.82%
eEnergy	EAAS	20/01/2022	15	6.28	-58.13%	n/a	-58.13%
Learning Tech (2nd tranche)	LTG	03/02/2022	170	108.4	-36.23%	2.59%	-33.64%
Solid State	SOLI	17/02/2022	1160	1,121.21	-3.34%	1.14%	-2.20%
Gamma Communications	GAMA	03/03/2022	1488	1,158.00	-22.17%	2.03%	-20.14%
Totally	TLY	31/03/2022	35	21.31	-39.11%	7.49%	-31.62%
Kitwave	KITW	14/04/2022	146	267.44	83.17%	1.71%	84.88%
CentralNic	CNIC	28/04/2022	125	117.66	-5.87%	n/a	-5.87%
Alliance Pharma	APH	12/05/2022	109	59.4	-45.50%	1.58%	-43.92%
Atalaya Mining	ATYM	26/05/2022	371	340	-8.35%	0.85%	-7.50%
iEnergizer	IBPO	09/06/2022	397	66	-83.37%	6.27%	-77.10%
Keywords Studios (2nd tranche)	KWS	23/06/2022	2266	2,662.00	17.47%	n/a	17.47%
Equals Group	EQL	07/07/2022	91	88.75	-2.47%	n/a	-2.47%
Sylvania Platinum	SLP	21/07/2022	81	89	9.87%	13.58%	23.45%
CML Microsystems	CML	04/08/2022	383	527.89	37.83%	1.31%	39.14%
Alpha Financial Markets	AFM	18/08/2022	457	456	-0.21%	2.45%	2.24%
Tremor International (2nd tranche)	TRMR	01/09/2022	457	225	-29.46%	n/a	-29.46%
Kape Technologies	KAPE	15/09/2022	273	287.34	5.25%	n/a	5.25%
Ebiquity	EBQ	29/09/2022	49	47.5	-3.06%	n/a	-3.06%
Argentex	AGFX	13/10/2022	101	117.5	16.33%	n/a	16.33%
Next Fifteen	NFC	10/11/2022	1027	823	-19.86%	n/a	-19.86%
Cake Box	CBOX	24/11/2022	111	127.91	15.23%	n/a	15.23%
Totally (2nd tranche)	TLY	08/12/2022	33	21.31	-35.42%	6.06%	-29.36%
Yu Group	YU	22/12/2022	452	601	32.96%	n/a	32.96%
Serica Energy	SQZ	12/01/2023	452	238.2	-10.61%	n/a	-10.61%
Beeks Financial Cloud	BKS	26/01/2023	131.5	113	-14.06%	n/a	-14.06%
Netcall	NET	09/02/2023	99.5	100.2	0.70%	n/a	0.70%
Best of the Best	BOTB	23/02/2023	570	574	0.70%	n/a	0.70%
Hvivo	HVO	09/03/2023	17.60	17.17	-2.44%	n/a	-2.44%
GlobalData	DATA	23/03/2023	1,254	1,255.00	0.07%	n/a	0.07%
TinyBuild	TBLD	06/04/2023	45	53	17.77%	n/a	17.77%
RWS Holdings	RWS	20/04/23	285.40	251.75	-11.79%	n/a	-11.79%

*The table above shows all AIM Investor recommendations since January 2019. *Prices correct as of 26th April 2023. ** Total dividends received during holding period. ***Please note, no allowance for dealing costs, fees or taxes has been made. Please be aware that all entry and current price levels are mid-prices. Past performance is not a guarantee of future performance.

▶ Closed Positions

AIM Investor Update - Thursday 27th April 2023

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 nd 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 nd 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%
Sureserve	SUR	08/10/2020	53	98	07/01/2022	+ 86.80%
Ideagen	IDEA	13/08/2020	197	345	26/05/2022	+ 75.13%
Anglo Asian Mining	AAZ	21/05/2020	142	86	16/12/2022	- 26.10%
K3 Capital	K3C	17/03/2022	271	341	16/12/2022	+ 25.90%
Crestchic	LOAD	27/10/2022	266	396.5	16/12/2022	+ 49.60%
Mpac Group	MPAC	13/05/2021	524	235	10/02/2023	- 55.20%
Begbies Traynor	BEG	27/08/2020	84.9	139	10/02/2023	+ 73.60%



The table above shows all AIM Investor recommendations since January 2019. Prices correct as of 26th April 2023. *Total return includes any dividends received during holding period. Please note, no allowance for dealing costs, fees or taxes has been made. Please be aware that all entry and current price levels are mid-prices. Past performance is not a guarantee of future performance.

All content is provided for general information only and should not be construed as any form of advice or personal recommendation. It does not take into consideration your personal circumstances, including your investment objectives, risk profile, tax status, knowledge and understanding or financial situation. Please ensure you fully understand the risks involved and seek independent advice if necessary.

Regency Research provides research for UK listed shares which can carry risk to your capital. The value of shares can fall as well as rise, which could mean getting back less than you originally invested. No liability is accepted for any loss or detriment in any way related to the content provided by Regency Research, the provision of which is not regulated by the Financial Conduct Authority.

Regency Research is a trading name of Regency Capital Group Ltd, registered in England and Wales (company number 11921999). Registered address at 35 Berkeley Square, Mayfair, London, United Kingdom, W1J 5BF. Regency Capital Group Ltd is authorised and regulated by the Financial Conduct Authority (FRN 916337). All prices quoted include VAT, charged at 20% (VAT number 397557923).