

# CANNABIS-01-07.2017 USD

VALUATION AS PER 12 JANUARY 2018

Current value	Unrealized gain/loss
<b>1'021'358.83 USD</b>	<b>+638'053.88 USD +166.46% ↑</b>

Name	Ccy.	Avg. paid	Current	Units	Paid in USD	Valuation in USD	P&L	P&L %
Cronos Group Rg (CVE)	CAD	1.71	9.02	19'000	25'491.65	137'547.45	+112'055.79	+439.57% ↑
THC BioMed Intl Rg (OTN)	USD	0.31	1.5	80'000	24'960.00	120'000.00	+95'040.00	+380.76% ↑
Canopy Growth Rg (TOR)	CAD	7.07	32.35	4'000	22'188.49	103'854.83	+81'666.33	+368.05% ↑
Aurora Cannabis Rg (TOR)	CAD	2.18	10.32	15'000	26'637.42	124'240.55	+97'603.13	+366.41% ↑
Emerald Health T Rg (CVE)	CAD	1.16	5.07	28'000	25'483.81	113'935.33	+88'451.51	+347.08% ↑
Aphria Rg (TOR)	CAD	5.35	18.02	6'000	25'185.66	86'775.77	+61'590.10	+244.54% ↑
Cannabis Wheat Rg (CVE)	CAD	0.86	2.03	36'000	24'817.54	58'653.10	+33'835.56	+136.33% ↑
OrganiGram Hldg Rg (CVE)	CAD	2.18	4.28	15'000	25'656.42	51'526.12	+25'869.70	+100.83% ↑
The Supreme Cnnb Rg (CVE)	CAD	1.22	2.38	27'000	26'631.99	51'574.28	+24'942.28	+93.65% ↑
AbbVie Rg (NYX)	USD	72.51	100.34	350	25'378.50	35'119.00	+9'740.50	+38.38% ↑
Corbus Phrm Hldg Rg (NMS)	USD	6.30	8.2	4'000	25'200.00	32'800.00	+7'600.00	+30.15% ↑
Emblem Rg (CVE)	CAD	1.60	1.84	20'000	25'107.20	29'535.22	+4'428.02	+17.63% ↑
iAnthus Captl HI Rg (OTN)	USD	2.30	2.56	11'000	25'300.00	28'160.00	+2'860.00	+11.30% ↑
GW Pharm Sp ADS (NMS)	USD	132.01	131.97	227	29'966.27	29'957.19	-9.08	-0.03% ↓
Insys Therapeut Rg (NMS)	USD	12.65	8.84	2'000	25'300.00	17'680.00	-7'620.00	-30.11% ↓

- Cannabis Wheaton was added on December 3, 2017
- Sold: Scotts Miracle, bought: GW Pharm Sp for proceeds on January 2, 2018

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