

PORTFOLIO-2018 CAD

VALUATION AS PER 18 JANUARY, 2018

INITIAL CAPITAL: CAD 6.000.000: PERFORMANCE: +17.0%

Current value	Unrealized gain/loss
7'019'785.43 CAD	+442'890.43 CAD +6.73% ↑

Name	Ccy.	Avg. paid	Current	Units	Paid in CAD	Valuation in CAD	P&L	P&L %
Red River Resour Rg (ASX)	AUD	0.30	0.36	3'300'000	988'515.00	1'182'201.74	+193'686.73	+19.59% ↑
OrganiGram Hldg Rg (CVE)	CAD	4.94	5.34	161'000	795'340.00	859'740.00	+64'400.00	+8.09% ↑
Cobalt 27 Capitl Rg (CVE)	CAD	12.30	13.1	80'000	984'000.00	1'048'000.00	+64'000.00	+6.50% ↑
Fission Uranium Rg (TOR)	CAD	0.78	0.82	1'200'000	930'000.00	984'000.00	+54'000.00	+5.80% ↑
Ameresco Rg-A (NYX)	USD	9.30	9.3	100'000	1'165'197.00	1'143'388.50	-21'808.50	-1.87% ↓
Metals X Rg (ASX)	AUD	1.04	1.005	1'000'000	1'038'440.00	1'000'094.90	-38'345.09	-3.69% ↓
Mason Graphite Rg (CVE)	CAD	2.55	2.4	312'000	795'600.00	748'800.00	-46'800.00	-5.88% ↓

SOLD ON 8 JANUARY 2018 AT CAD 3.18 FOR A PROFIT OF CAD 575,000.00 (SUPREME)

SOLD ON 25 JANUARY 2018 AT CAD 2.06 FOR A PROFIT OF CAD 88,000.00 (BACANORA)

Name	Ccy.	Avg. paid	Current	Units	Paid in CAD	Valuation in CAD	P&L	P&L %
Bacanora Min Rg (CVE)	CAD	2.06	2.06	550'000	1'133'000.00	1'133'000.00	±0.00	±0.00% →
The Supreme Cnnb Rg (CVE)	CAD	3.18	2.61	500'000	1'590'000.00	1'305'000.00	-285'000.00	-17.92% ↓

- **FOR THE PROCEEDS, WE ADDED OrganiGram Holdings Inc. (CVE) AND Mason Graphite Inc. (CVE)**
- **FOR THE PROCEEDS, WE ADDED Ameresco Inc. (NYX)**

1. <http://www.redriverresources.com.au/>
2. <https://www.organigram.ca/>
3. <https://fissionuranium.com/>
4. <http://www.co27.com/>
5. <http://www.ameresco.com/>
6. <https://www.metalsx.com.au/>
7. <http://www.masongraphite.com/Home/default.aspx>

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