

# OIL-AND-GAS-13.11.2107 CAD

## VALUATION AS PER 24 APRIL 2018

Current value <b>111'160.00 CAD</b>	Unrealized gain/loss <b>+10'918.00 CAD +10.89% ↑</b>
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Name	Ccy.	Avg. paid	Current	Units	Paid in CAD	Valuation in CAD	P&L	P&L %
Enerplus Rg (TOR)	CAD	12.46	15.21	2'000	24'920.00	30'420.00	+5'500.00	+22.07% ↑
Parex Res Rg (TOR)	CAD	17.78	21.5	1'400	24'892.00	30'100.00	+5'208.00	+20.92% ↑
TORC Oil&Gas Rg (TOR)	CAD	7.00	7.4	3'600	25'200.00	26'640.00	+1'440.00	+5.71% ↑
NuVista Energy Rg (TOR)	CAD	8.41	8	3'000	25'230.00	24'000.00	-1'230.00	-4.87% ↓

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