

# GOLD-31.12.2017 CAD

VALUATION AS PER 3 MAY, 2018

INITIAL CAPITAL: CAD 900,000: PERFORMANCE: 7.44%

Current value <b>940'829.47 CAD</b>	Unrealized gain/loss <b>+65'155.97 CAD +7.44% ↑</b>
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Name	Ccy.	Avg. paid	Current	Units	Paid in CAD	Valuation in CAD	P&L	P&L %
Superior Gold Rg (CVE)	CAD	1.07	1.5	100'000	107'000.00	150'000.00	+43'000.00	+40.18% ↑
Atlantic Gold Rg (CVE)	CAD	1.53	1.86	70'000	107'100.00	130'200.00	+23'100.00	+21.56% ↑
Kirkland Lake GI Rg (TOR)	CAD	19.27	23.05	5'000	96'350.00	115'250.00	+18'900.00	+19.61% ↑
Telson Mining Rg (CVE)	CAD	0.72	0.8	130'000	93'600.00	104'000.00	+10'400.00	+11.11% ↑
Gold Road Res Rg (ASX)	AUD	0.70	0.8	130'000	90'863.50	100'563.47	+9'699.97	+10.67% ↑
Continental Gold Rg (TOR)	CAD	3.70	3.58	19'200	71'040.00	68'736.00	-2'304.00	-3.24% ↓
Leagold Mining Rg (TOR)	CAD	2.92	2.7	35'000	102'200.00	94'500.00	-7'700.00	-7.53% ↓
Endeavour Mining Rg (TOR)	CAD	25.63	22.27	4'000	102'520.00	89'080.00	-13'440.00	-13.10% ↓
Roxgold Rg (TOR)	CAD	1.40	1.18	75'000	105'000.00	88'500.00	-16'500.00	-15.71% ↓

**SOLD ON 22 JANUARY 2018 AT CAD 3.18 FOR A LOSS OF CAD 28,702.00**

Name	Ccy.	Avg. paid	Current	Units	Paid in CAD	Valuation in CAD	P&L	P&L %
Rye Patch Gold Rg (CVE)	CAD	1.30	1.3	53'850	70'005.00	70'005.00	±0.00	±0.00% →

- **FOR THE PROCEEDS, WE ADDED Continental Gold Inc. (TOR)**

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