

LITHIUM-21.09.2017 CAD

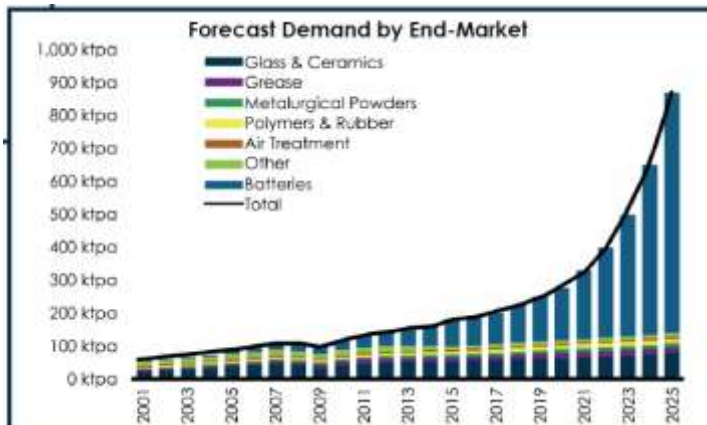
VALUATION AS PER 20 SEPTEMBER 2018

Current value 1'183'265.48 USD	Unrealized gain/loss +825'276.78 USD +230.53% ↑
--	---

Name	Ccy.	Avg. paid	Current	Units	Paid in USD	Valuation in USD	P&L	P&L %
Canopy Growth Rg (TOR)	CAD	7.07	67.95	4'000	22'188.49	209'746.50	+187'558.01	+845.29% ↑
Cronos Group Rg (TOR)	CAD	1.71	15.3	19'000	25'475.41	224'331.52	+198'856.11	+780.58% ↑
Aurora Cannabis Rg (TOR)	CAD	2.18	12.27	15'000	26'637.42	142'030.33	+115'392.90	+433.19% ↑
Emerald Health T Rg (CVE)	CAD	1.16	5	28'000	25'483.81	108'037.20	+82'553.38	+323.94% ↑
Aphria Rg (TOR)	CAD	5.35	19.92	6'000	25'185.66	92'232.90	+67'047.23	+266.21% ↑
OrganiGram Hldg Rg (CVE)	CAD	2.18	6.96	15'000	25'656.42	80'564.88	+54'908.46	+214.01% ↑
iAnthus Captl HI Rg (OTN)	USD	2.30	6.0355	11'000	25'300.00	66'390.50	+41'090.50	+162.41% ↑
THC BioMed Intl Rg (OTN)	USD	0.31	0.6759	80'000	24'960.00	54'072.00	+29'112.00	+116.63% ↑
The Supreme Cnnb Rg (CVE)	CAD	1.22	2.25	27'000	26'631.99	46'880.43	+20'248.43	+76.03% ↑
Auxly Cnnbs Grp Rg (CVE)	CAD	0.86	1.23	36'000	24'817.54	34'170.62	+9'353.08	+37.68% ↑
AbbVie Rg (NYX)	USD	72.51	93.42	350	25'378.50	32'697.00	+7'318.50	+28.83% ↑
GW Pharm Sp ADS (NMS)	USD	132.01	166.52	227	29'966.27	37'800.04	+7'833.77	+26.14% ↑
Corbus Phrm Hldg Rg (NMS)	USD	6.30	7.25	4'000	25'200.00	29'000.00	+3'800.00	+15.07% ↑
Emblem Rg (CVE)	CAD	1.60	1.64	20'000	25'107.20	25'311.57	+204.37	+0.81% ↑

The company and its directors accept no responsibility for the accuracy or completeness of this information and expressly disclaims any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or part of the contents of this website.

All data, charts and any other information are not to be considered as financial advice. Past performance should not be taken as guidance to future performance. The value of investments can go up as well as down.



Source: UBS Research