



LINVEST RESEARCH
MARKET TECHNICAL ANALYSIS

Track Record

To grow a small account:

Open CAD Margin Account: \$4,500 in April 17, 2015 and started to trade April 20, 2015

Open USD Margin Account: \$0.00 started to trade in April 30, 2015

Date	Symbol	Description	Action	Quantity	Price	Amount	Currency	Settlement
4/16/2015		Lin 's TSF FR 09974-XXXXXX	DEP E1			5000	CAD	4/16/2015
4/17/2015		TRANSFER FUNDS TO RBC	WIR EB			-500	CAD	4/17/2015
4/20/2015	HND	HORIZONS BETAPRO NYMEX M	Sell	-300	12.2	3650.05	CAD	4/23/2015
4/21/2015	HND	HORIZONS BETAPRO NYMEX M	Buy	300	11.93	-3588.95	CAD	4/24/2015
4/30/2015	GPRO	GOPRO INC CL A AVG PRICE S	Buy	100	50.2	-5029.95	USD	5/5/2015
5/1/2015	GPRO	GOPRO INC CL A UNSOLICITED	Sell	-100	50.85	5074.95	USD	5/6/2015
5/4/2015	WPT	WESTPORT INNOVATIONS INC	Buy	500	6.318	-3168.95	CAD	5/7/2015
5/5/2015	WPT	WESTPORT INNOVATIONS INC	Sell	-500	6.74	3360.05	CAD	5/8/2015
5/7/2015	HND	HORIZONS BETAPRO NYMEX M	Buy	500	10.27	-5144.95	CAD	5/12/2015
5/7/2015	HND	HORIZONS BETAPRO NYMEX M	Sell		10.89	5435.05	CAD	5/12/2015
5/8/2015	GPRO	GOPRO INC CL A UNSOLICITED	Buy	100	50.4	-5049.95	USD	5/13/2015
5/20/2015	GPRO	GOPRO INC CL A UNSOLICITED	Sell	-100	54.101	5400.05	USD	5/26/2015
5/22/2015		INT FR 05/05 THRU05/21@ 4 3,				-6.52	USD	5/22/2015
						5430.88		
		-388USD=483.23USD is profit in USD margine account which was 0 balance						
		5430.88 CAD-388USD=5042+ 483.23=5526 closed-4500 open account = \$1026 CAD profit						

Balance in May 20, 2015 CAD Margin: \$5042

USD Margin: \$388=\$483.23

P/L: +\$1026 +20% gain.