

**Recommendations Sold** (sorted by recommended date)

Investment	Symbol	Added		Dividend per share	Sold		Return %	Description
		Date	Price		Date	Price		
Comtech Telecommunications	CMTL	07.10.11	30.99	1.10	09.10.12	27.35	- 8.2 %	USA - Telecommunications products supplier
Gamestop Corp	GME	07.10.11	24.33	0.55	09.10.12	23.99	+ 0.9 %	USA - Video game retailer
L-3 Communications	LLL	08.11.11	70.97	1.50	08.11.12	73.73	+ 6.0 %	USA - Designer and producer of integrated space communications system
NASDAQ OMX Group	NDAQ	08.11.11	26.00	0.13	08.11.12	23.56	- 8.9 %	USA - Financial services company
Black Box	BBOX	30.11.11	28.53	0.30	06.12.12	25.02	- 11.3 %	USA - Network infrastructure service provider
Glacier Media	GVC	30.11.11	1.95	0.09	06.12.12	1.76	- 5.1 %	Canada - Newspaper publisher
Ceradyne	CDY	09.02.12	33.74	0.45	06.12.12	35.00	+ 5.1 %	USA - Manufacturer of ceramics products
DeVry Inc.	DV	09.01.12	41.30	0.15	09.01.13	24.00	- 41.5 %	USA - Educational services provider
L.B. Foster Co.	FSTR	09.01.12	28.67	0.09	09.01.13	44.13	+ 54.2 %	USA - Manufacturer and distributor of transportation and construction materials
Softchoice	SO	09.02.12	12.40	0.14	01.02.13	12.43	+ 1.4 %	Canada - Information technology (IT) solutions and services provider
Meredith	MDP	03.07.12	32.34	1.56	28.02.13	42.02	+ 34.8 %	USA - Media and marketing company
Rent-A-Center	RCII	03.07.12	33.55	0.69	28.02.13	36.28	+ 10.2 %	USA - Rent to own operator
Almost Family	AFAM	03.04.12	24.87	2.00	28.03.13	20.43	- 9.8 %	USA - Home healthcare services provider
Navigant Consulting	NCI	09.05.12	12.81	0.00	30.04.13	12.33	- 3.7 %	USA - Specialized expert services firm
VAALCO Energy	EGY	09.05.12	8.13	0.00	30.04.13	6.72	- 17.3 %	USA - Oil production company
G-III Apparel Group	GIII	07.06.12	25.13	0.00	30.05.13	41.86	+ 66.6 %	USA - Apparel manufacturer
Veeco Instruments	VECO	07.06.12	33.52	0.00	30.05.13	42.60	+ 27.1 %	USA - Process equipment solutions provider

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Littelfuse	LFUS	02.07.12	56.73	0.80	28.06.13	74.61	+ 32.9 %	USA - Circuit protection supplier for the electronics industry
Daily Journal	DJCO	07.08.12	98.00	0.00	31.07.13	133.60	+ 36.3 %	USA - Publisher of newspaper and websites
HollyFrontier	HFC	07.08.12	39.42	3.45	31.07.13	45.55	+ 24.3 %	USA - Petroleum refiner
Dorel Industries	DII.B	07.09.12	33.95	1.23	28.08.13	35.70	+ 8.8 %	Canada - Baby products and bicycle manufacturer
RPC Inc.	RES	07.09.12	12.71	0.58	28.08.13	14.50	+ 18.6 %	USA - Provider of oilfield services and equipment
CF Industries Holdings	CF	09.10.12	218.17	1.60	30.09.13	210.83	- 2.6 %	USA - Manufacturer and distributor of nitrogen and phosphate fertilizer products
Marathon Oil	MRO	09.01.13	31.65	0.70	04.01.14	34.52	+ 11.3 %	USA - Energy company engaged in exploration and production, oil sands mining and integrated gas
Western Digital	WDC	09.01.13	43.80	1.05	04.01.14	83.28	+ 92.5 %	USA - Computer hard disk drive manufacturer
Joy Global	JOY	01.02.13	64.15	0.70	05.02.14	52.40	- 17.2 %	USA - Manufacturer and distributor of mining equipment
TRW Automotive	TRW	01.02.13	58.65	0.00	05.02.14	70.27	+ 19.8 %	USA - Supplier of automotive systems and components
Alliant Techsystems	ATK	28.02.13	65.80	1.36	04.03.14	138.52	+ 112.6 %	USA - Supplier of aerospace and defence products to the U.S. Government
Community Health Systems	CYH	28.02.13	42.26	0.00	04.03.14	41.91	- 0.8 %	USA - Provider of general hospital healthcare services in non-urban markets
Salem Communications	SALM	03.04.12	5.01	0.37	03.04.14	9.81	+ 103.2 %	USA - Commercial radio broadcasting company
Crawford & Company	CRD	28.03.13	5.30	0.15	03.04.14	9.54	+ 82.8 %	USA - Provider of claims management solutions to insurance companies
Gray Television	GTN	28.03.13	4.69	0.00	03.04.14	10.34	+ 120.5 %	USA - Television broadcaster
Safeway	SWY	30.04.13	22.52	4.69	02.05.14	34.18	+ 72.6 %	USA - Food and drug retailer
Science Applications International	SAIC	30.05.13	31.63	0.28	03.06.14	38.03	+ 21.1 %	USA - Defence contractor

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Leidos Holdings	LDOS	30.05.13	42.66	1.12	03.06.14	37.94	- 8.4 %	USA - Defence contractor
Trans World Entertainment	TWMC	30.05.13	4.59	0.50	03.06.14	3.36	- 15.9 %	USA - Speciality music and video retailer
Ark Restaurants	ARKR	28.06.13	21.15	1.00	01.07.14	22.33	+ 10.3 %	USA - Fast food and restaurant chain
SL Industries	SLI	28.06.13	25.08	0.00	01.07.14	29.86	+ 19.1 %	USA - High reliability power conversion producer
WellPoint	WLP	31.07.13	85.56	1.63	04.08.14	111.60	+ 32.3 %	USA - Health benefits provider
Exelis	XLS	28.08.13	14.78	0.41	01.09.14	17.19	+ 19.1 %	USA - Aerospace, technology and security company
Seagate Technology	STX	28.08.13	38.51	1.72	01.09.14	62.58	+ 67.0 %	USA - Provider of electronic data storage products
Northrop Grumman	NOC	09.10.12	69.00	4.94	06.10.14	127.75	+ 92.3 %	USA - Aerospace and defence technology company
ITT Educational Services	ESI	30.09.13	31.00	0.00	06.10.14	4.32	- 86.1 %	USA - Provider of accredited, technology-oriented undergraduate and graduate degree programs
Gannett Company	GCI	08.11.12	16.63	1.60	03.11.14	31.32	+ 98.0 %	USA - Media and marketing solutions company
Oshkosh	OSK	08.11.12	28.18	0.60	03.11.14	43.87	+ 57.8 %	USA - Manufacturer of specialty trucks
Stone Energy Corp	SGY	31.10.13	34.86	0.00	03.11.14	24.41	- 30.0 %	USA - Oil and natural gas exploration and production company
Tenneco	TEN	31.10.13	53.07	0.00	03.11.14	52.52	- 1.0 %	USA - Supplier of automotive replacement parts
GameStop	GME	06.12.12	26.64	2.42	01.12.14	35.83	+ 43.6 %	USA - Video game retailer
Harris	HRS	06.12.12	48.03	3.36	01.12.14	71.72	+ 56.3 %	USA - Communications and information technology
Macro Enterprises	MCR	29.11.13	6.69	0.00	01.12.14	1.85	- 72.3 %	Canada - Provider of pipeline and facility construction, and maintenance services
Magellan Aerospace	MAL	03.01.14	8.39	0.18	05.01.15	13.20	+ 59.4 %	Canada - Diversified supplier of components to the aerospace industry

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Hawaiian Holdings	HA	03.01.14	10.31	0.00	05.01.15	25.09	+ 143.4 %	USA - Airline
Domtar Corp	UFS	05.01.14	58.71	1.40	03.02.15	47.45	- 16.8 %	Canada - Manufacturer and distributor of paper and adult incontinence products
Western Refining	WNR	05.01.14	37.46	3.08	03.02.15	38.89	+ 12.0 %	USA - Independent crude oil refiner and marketer of refined products
Core Molding Technologies	CMT	04.03.14	15.27	0.00	02.03.15	14.22	- 6.9 %	USA – Manufacturer of sheet moulding products
Ebix Inc.	EBIX	04.03.14	17.33	0.30	02.03.15	26.40	+ 54.1 %	USA – Supplier of software and e-commerce solutions to the insurance industry
High Arctic Energy Services	HWO	30.04.13	2.31	0.32	02.03.15	3.61	+ 70.3 %	Canada - Oilfield services contractor operating primarily in Western Canada and Papua New Guinea
5N Plus	VNP	03.04.14	4.00	0.00	02.03.15	2.36	- 41.0 %	Canada - Producer of specialty metals and chemicals
Yellow Media	Y	02.05.14	22.48	0.00	02.03.15	16.43	- 26.9 %	Canada - Digital and print advertising company
Petroamerica Oil	PTA	01.07.14	0.37	0.00	02.03.15	0.14	- 63.0 %	Canada - Oil and Gas exploration and production
Omega Protein	OME	06.10.14	12.20	0.00	02.03.15	11.17	- 8.4 %	USA - Nutritional ingredient company
ACCO Brands	ACCO	03.11.14	8.33	0.00	02.03.15	7.63	- 8.4 %	USA - Manufacturer and supplier of office products
Amkor Technology	AMKR	03.04.14	7.20	0.00	06.04.15	8.63	+ 19.9 %	USA - Provider of outsourced semiconductor packaging (assembly) and test services
Pilgrim's Pride	PPC	01.09.14	29.87	5.77	06.04.15	24.01	- 0.3 %	USA – Chicken producer
Hewlett-Packard	HPQ	01.12.14	38.56	0.32	06.04.15	31.83	- 16.6 %	USA - Provider of software, solutions and services
VSE Corporation	VSEK	31.07.13	43.28	0.57	01.05.15	66.26	+ 54.4 %	USA - Provider of diversified technical services, primarily to agencies of the USAGovernment
Handy & Harman	HNH	29.11.13	24.53	0.00	01.05.15	35.83	+ 46.1 %	USA - Diversified manufacturer of engineered industrial products

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Iridium Communications	IRDM	03.06.14	8.02	0.00	01.06.15	10.28	+ 28.2 %	USA - Provider of mobile voice and data communications services
Valero Energy Corp	VLO	03.06.14	55.40	1.35	01.06.15	58.76	+ 8.5 %	USA - Independent petroleum refining and marketing company
Seaboard	SEB	06.04.15	4005.00	0.00	01.06.15	3332.00	- 16.8 %	USA - Agribusiness and transportation Company
Inteliquent	IQNT	02.07.12	13.25	5.19	06.07.15	17.82	+ 73.6 %	USA - Provider of voice telecommunications services
Lexmark International	LXK	01.07.14	48.73	1.44	06.07.15	44.31	- 6.1 %	USA - Printing and imaging solutions
Cooper Tire & Rubber	CTB	05.01.15	33.87	0.21	06.07.15	33.36	- 0.9 %	USA - Manufacturer and marketer of tyres
Sanmina Corporation	SANM	30.09.13	17.49	0.00	06.07.15	19.46	+ 11.3 %	USA - Integrated manufacturing solutions provider
Cirrus Logic	CRUS	04.08.14	22.65	0.00	03.08.15	31.43	+ 38.8 %	USA - Developer of analog and mixed-signal integrated circuits
Ingram Micro	IM	04.08.14	28.23	0.00	03.08.15	26.45	- 6.3 %	USA - Global IT, supply-chain management, and logistics solutions
CRA International	CRAI	03.11.14	32.28	0.00	03.08.15	23.17	- 28.2 %	USA - Global Consulting Firm
Linamar Corporation	LNR	01.09.14	62.76	0.40	31.08.15	69.11	+ 10.8 %	Canada – Manufacturing company
PC Connection	PCCC	02.03.15	25.67	0.00	31.08.15	21.07	- 17.9 %	USA - Direct marketer of information technology products
Mercer International	MERC	06.04.15	15.23	0.00	31.08.15	11.45	- 24.8 %	Canada - Pulp manufacturer
Vecima Networks	VCM	06.10.14	8.15	0.18	05.10.15	10.57	+ 31.9 %	Canada - Design and manufacture of data and voice solution products
RR Donnelley & Sons	RRD	05.01.15	16.34	0.78	05.10.15	15.22	- 2.1 %	USA - Provider of integrated communications
Star Gas Partners	SGU	02.03.15	7.74	0.19	02.11.15	7.72	+ 2.2 %	USA - Home heating oil distributor
NCI Inc.	NCIT	01.12.14	12.05	0.12	30.11.15	16.86	+ 40.9 %	USA - Provider of enterprise services and solutions to Govt. agencies

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ScanSource Inc.	SCSC	04.05.15	39.43	0.00	04.01.16	31.67	- 19.7 %	USA - Wholesale distributor of specialty technology products
Transcontinental Inc.	TCLA	30.11.15	21.63	0.00	04.01.16	16.42	- 24.1 %	Canada - Publishing, media and marketing company
Fiat Chrysler Automobiles NV	FCAU	03.02.15	13.75	4.64	01.02.16	7.01	- 15.3 %	USA - Engaged in automotive manufacturing and sales
Alon USA Partners LP	ALDW	01.06.15	19.56	2.02	01.02.16	19.10	+ 8.0 %	USA - Independent refiner and marketer of petroleum products
Chorus Aviation Inc.	CHR-B	02.05.14	3.60	0.93	02.05.16	6.38	+ 103.1 %	Canada - Regional passenger airline
Arrow Electronics Inc.	ARW	04.05.15	62.45	0.00	02.05.16	59.06	- 5.4 %	USA - Provider of electronic components
COGECO Inc.	CGO	03.02.15	59.71	1.69	31.10.16	49.45	- 14.4 %	USA - Provider of analogue and digital television, high speed Internet, and telephone services
Medical Facilities Corp.	DR	30.11.15	15.08	1.13	05.12.16	17.20	+ 21.5 %	Canada - Specialty hospital management company
Hennessy Advisors Inc.	HNNA	05.12.16	21.33	0.08	31.03.17	16.81	- 20.8 %	USA - Investment management company
High Arctic Energy Services Inc.	HWO	31.10.16	4.51	0.12	01.05.17	4.81	+ 9.2 %	Canada - Contract drilling, and equipment rental
Greenbrier Companies Inc.	GBX	04.07.16	29.57	0.85	03.07.17	46.65	+ 60.6 %	USA - Railroad freight car equipment manufacturer
Somero Enterprises, Inc.	USU834501038	01.08.16	167.50	0.09	01.08.17	302.50	+ 80.6 %	USA - Manufacturer of laser-guided equipment to automate the levelling of concrete floors
Photon Control Inc.	CA7193601092	05.09.16	0.68	0.00	01.08.17	1.32	+ 94.1 %	Canada - Designer and manufacturers of optical sensors
Cooper Tire & Rubber Co.	CTB	02.01.17	38.85	0.32	05.09.17	34.00	- 11.7 %	USA - Manufacturer and marketer of tires
HP Inc.	HPQ	03.10.16	15.65	0.53	02.10.17	19.96	+ 30.9 %	USA - Manufacturer of computer hardware
Wabash National Corp.	WNC	06.02.17	21.11	0.26	06.02.18	24.39	+ 16.7 %	USA - Manufacturer and marketer of truck tank and trailers
Vecima Networks Inc.	VCM	01.05.17	10.80	0.22	01.05.18	8.80	- 16.5 %	Canada - Technology solutions provider

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Linamar Corp	LNR	02.10.17	76.14	0.36	03.07.18	57.81	- 23.6 %	Canada - Automobile parts manufacturer
Transcontinental Inc.	TCLA	05.06.17	23.89	1.02	02.10.18	22.90	+ 0.1 %	Canada - Publishing, media and marketing company
Mercer International Inc.	MERC	05.06.18	16.10	0.25	06.11.18	14.51	- 8.3 %	Canada - Producer of northern bleached softwood pulp
Canfor Pulp Products Inc.	CFX	03.04.17	12.09	2.69	03.12.18	19.18	+ 80.9 %	Canada - supplier of pulp and paper products
Medical Facilities Corp.	DR	03.07.18	13.97	1.03	02.06.19	12.04	- 6.4 %	Canada - Chain of specialty surgical hospitals & ambulatory surgery centres
Exco Technologies	XTC	04.03.19	9.69	0.18	02.07.19	7.75	- 18.2 %	Canada - Manufacturer of automotive components such as dies, moulds etc.
Polaris Infrastructure	PIF	28.06.19	14.72	0.40	29.11.19	11.82	- 17.0 %	Canada - Exploration, development and operation of renewable energy in Latin America.
Seneca Foods Corporation	SENEA	05.01.21	39.90	0.00	06.04.21	47.67	+ 19.5 %	USA - Provider of packaged foods and vegetables
Triple-S Management Corporation	GTS PR8967491088	06.10.20	18.89	0.00	06.07.21	23.02	+ 21.9 %	USA - Managed Care Company
Somero Enterprises, Inc.	SOM USU834501038	04.08.20	2.35	0.42	03.08.21	4.50	+ 109.3 %	UK Listed - Manufacturer of laser-guided equipment for levelling floors
GrafTech International Ltd	US3843135084	02.03.21	11.83	0.02	07.09.21	10.96	- 7.2 %	USA - Manufacturer of graphite electrodes
RR Donnelley & Sons Co	RRD US2578672006	01.06.21	6.41	0.00	07.09.21	4.96	- 22.6 %	USA - Provider of marketing, communications and printing
Cervus Equipment Corp	CA15712L1004	04.05.21	16.64	0.11	07.09.21	19.35	+ 16.9 %	Canada - Heavy equipment dealerships
Transcontinental Inc.	TCL CA8935781044"	09.01.20	15.58	0.90	05.10.21	20.02	+ 34.3 %	Canada - Printing company
<b>Average Return</b>							<b>+ 17.5 %</b>	