

Trade History for algoj usa

Company	Symbol	Type	Open	Close	Initial Price	Final Price	Shares	Initial Cost	Final Cost	Initial Req.	Net	Percent
Green Plains	GPP	Long	28/10/2016 09:30	28/08/2018 15:59	\$21,26	\$15,10	908,00	\$19.314,03	\$13.700,85	50,00%	-\$5.613,18	-29,06%
Micron Tech	MU	Long	16/11/2017 09:30	07/09/2018 15:59	\$45,73	\$45,14	888,00	\$40.618,19	\$40.074,37	50,00%	-\$543,82	-1,34%
	ESIO	Long	09/08/2018 15:59	05/10/2018 15:59	\$23,10	\$16,50	1.853,00	\$42.814,25	\$30.564,55	00,00%	\$12.249,70	-28,61%
Alibaba Grp	BABA	Long	09/09/2016 09:30	10/10/2018 15:59	\$101,80	\$142,50	310,00	\$31.567,95	\$44.165,05	50,00%	\$12.597,10	39,90%
Secoo Holdings	SECO	Long	20/08/2018 15:59	11/10/2018 15:59	\$14,50	\$10,45	996,00	\$14.451,95	\$10.398,25	00,00%	-\$4.053,70	-28,05%
Camtek LTD	CAMT	Long	28/08/2018 15:59	12/10/2018 15:59	\$10,49	\$7,38	1.305,00	\$13.699,40	\$9.620,95	00,00%	-\$4.078,45	-29,77%
Trinseo SA	TSE	Long	09/03/2016 09:30	12/10/2018 15:59	\$35,50	\$60,63	730,00	\$25.924,95	\$44.249,95	50,00%	\$18.325,00	70,68%
Finjan Holdings	FNJN	Long	05/04/2018 09:30	12/10/2018 15:59	\$3,35	\$4,25	0.269,00	\$34.411,10	\$43.633,30	50,00%	\$9.222,20	26,80%
Denbury Resorc	DNR	Long	08/06/2018 15:59	24/10/2018 15:59	\$4,46	\$4,94	6.078,00	\$27.117,83	\$30.015,37	00,00%	\$2.897,54	10,68%
M G P Ingrdnts	MGPI	Long	04/01/2016 09:30	25/10/2018 15:59	\$25,21	\$69,43	1.093,00	\$27.564,48	\$75.877,04	50,00%	\$48.312,56	175,27%
Resolute Forest	RFP	Long	07/09/2018 15:59	29/10/2018 15:59	\$14,40	\$11,39	2.782,00	\$40.070,75	\$31.677,03	00,00%	-\$8.393,72	-20,95%
North AmerConst	NOA	Long	05/10/2018 15:59	21/11/2018 15:59	\$11,27	\$9,12	2.711,00	\$30.562,92	\$24.714,37	00,00%	-\$5.848,55	-19,14%
PBF Energy	PBF	Long	05/06/2018 15:59	21/11/2018 15:59	\$50,45	\$37,52	713,00	\$35.980,80	\$26.741,81	00,00%	-\$9.238,99	-25,68%
Whiting USA	WHZT	Long	25/10/2018 15:59	21/11/2018 15:59	\$2,80	\$1,99	5.871,00	\$16.448,75	\$11.643,99	00,00%	-\$4.804,76	-29,21%
HollyFrontier	HFC	Long	12/10/2018 15:59	24/12/2018 12:59	\$66,94	\$49,00	485,00	\$32.475,85	\$23.755,05	00,00%	-\$8.720,80	-26,85%
Petroleo BrasA	PBRA	Long	10/10/2018 15:59	26/12/2018 15:59	\$13,95	\$10,80	2.815,00	\$39.279,20	\$30.392,05	00,00%	-\$8.887,15	-22,63%
Universal Ins	UVE	Long	15/08/2018 15:59	04/03/2019 15:59	\$45,45	\$32,78	909,00	\$41.324,00	\$29.787,07	00,00%	\$11.536,93	-27,92%
BBVA Banco Fra	BBAR	Long	21/11/2018 15:59	08/03/2019 15:59	\$12,06	\$10,34	2.867,00	\$34.585,97	\$29.634,83	00,00%	-\$4.951,14	-14,32%
Centene Corp	CNC	Long	12/10/2018 15:59	28/03/2019 15:59	\$70,53	\$52,34	460,00	\$32.451,45	\$24.066,45	00,00%	-\$8.385,00	-25,84%
	PCMI	Long	04/03/2019 15:59	23/04/2019 15:59	\$34,34	\$27,73	1.009,00	\$34.659,01	\$27.969,62	00,00%	-\$6.689,39	-19,30%
	ESRX	Long	12/10/2018 15:59	19/07/2019 15:59	\$94,49	\$94,15	343,00	\$32.420,02	\$32.283,50	00,00%	-\$136,52	-0,42%
	ESIO	Long	21/11/2018 15:59	19/07/2019 15:59	\$28,86	\$28,87	1.198,00	\$34.584,23	\$34.576,31	00,00%	-\$7,92	-0,02%

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Company	Symbol	Type	Open	Close	Initial Price	Final Price	Shares	Initial Cost	Final Cost	Initial Req.	Net	Percent
Hawaiian Hldgs	HA	Long	17/11/2015 09:30	17/06/2016 09:30	\$35,39	\$36,10	533,00	\$18.872,82	\$19.231,35	50,00%	\$358,53	1,90%
MeetMe Inc	MEET	Long	01/06/2016 09:30	17/08/2016 09:30	\$3,75	\$5,25	6.672,00	\$25.029,95	\$35.018,05	50,00%	\$9.988,10	39,90%
DRDGOLD Ltd	DRD	Long	24/02/2016 09:30	23/08/2016 09:30	\$3,46	\$6,68	6.412,00	\$22.195,47	\$42.822,21	50,00%	\$20.626,74	92,93%
Goldfield Corp	GV	Long	15/06/2016 09:30	09/09/2016 09:30	\$2,99	\$2,72	9.151,00	\$27.371,44	\$24.880,77	50,00%	-\$2.490,67	-9,10%
Sibanye Gold	SBGL	Long	17/08/2016 09:30	13/09/2016 09:30	\$20,18	\$14,80	1.565,00	\$31.591,65	\$23.152,05	50,00%	-\$8.439,60	-26,71%
Huttig BldgProd	HBP	Long	17/06/2016 09:30	28/10/2016 09:30	\$5,32	\$4,98	3.667,00	\$19.518,39	\$18.251,71	50,00%	-\$1.266,68	-6,49%
Eldorado Resort	ERI	Long	14/01/2016 09:30	07/11/2016 09:30	\$10,65	\$10,95	2.043,00	\$21.767,90	\$22.360,90	50,00%	\$593,00	2,72%
A K Steel	AKS	Long	07/11/2016 09:30	27/01/2017 09:30	\$5,89	\$8,21	3.796,00	\$22.368,39	\$31.155,21	50,00%	\$8.786,82	39,28%
Goldfield Corp	GV	Long	27/01/2017 09:30	16/03/2017 09:30	\$6,40	\$5,70	4.866,00	\$31.152,35	\$27.726,25	50,00%	-\$3.426,10	-11,00%
IES Holdings	IESC	Long	12/02/2016 09:30	09/05/2017 09:30	\$10,82	\$16,65	2.125,00	\$23.002,45	\$35.371,30	50,00%	\$12.368,85	53,77%
Hawaiian Hldgs	HA	Long	13/09/2016 09:30	27/07/2017 09:30	\$47,79	\$41,90	639,00	\$30.547,76	\$26.764,15	50,00%	-\$3.783,61	-12,39%
Cirrus Logic	CRUS	Long	29/01/2016 09:30	26/09/2017 09:30	\$32,58	\$51,88	730,00	\$23.793,35	\$37.862,45	50,00%	\$14.069,10	59,13%
Yirendai Ltd	YRD	Long	16/03/2017 09:30	16/11/2017 09:30	\$28,14	\$41,21	985,00	\$27.727,85	\$40.581,90	50,00%	\$12.854,05	46,36%
Sanderson Farm	SAFM	Long	26/09/2017 09:30	07/02/2018 09:30	\$160,26	\$125,45	236,00	\$37.831,31	\$29.596,25	50,00%	-\$8.235,06	-21,77%
Winnebago Ind	WGO	Long	27/07/2017 09:30	07/02/2018 09:30	\$36,55	\$44,15	733,00	\$26.801,10	\$32.352,00	50,00%	\$5.550,90	20,71%
Lantheus Hldngs	LNTH	Long	23/08/2016 09:30	28/02/2018 09:30	\$8,20	\$15,25	3.808,00	\$31.235,55	\$58.062,05	50,00%	\$26.826,50	85,88%
BlueLinx Hldgs	BXC	Long	07/02/2018 09:30	13/03/2018 09:30	\$15,60	\$30,60	1.985,00	\$30.975,95	\$60.731,05	50,00%	\$29.755,10	96,06%
Thor Industrs	THO	Long	25/06/2013 09:30	26/03/2018 09:30	\$46,54	\$112,26	210,00	\$9.783,35	\$23.564,65	50,00%	\$13.781,30	140,86%
NetEase Inc	NTES	Long	17/06/2016 09:30	05/04/2018 09:30	\$164,21	\$278,46	118,00	\$19.386,73	\$32.848,33	50,00%	\$13.461,60	69,44%
	ABCD	Long	28/02/2018 09:30	23/04/2018 09:30	\$7,64	\$10,50	5.833,00	\$44.574,07	\$61.236,55	50,00%	\$16.662,48	37,38%
Smart Gbl Hldg	SGH	Long	26/03/2018 09:30	24/04/2018 09:30	\$50,45	\$39,10	942,00	\$47.533,85	\$36.822,25	50,00%	\$10.711,60	-22,53%
Whiting USA	WHZT	Long	24/04/2018 09:30	14/05/2018 09:30	\$2,04	\$3,75	5.252,00	\$10.724,03	\$19.685,05	50,00%	\$8.961,02	83,56%
Whiting USA	WHZT	Long	14/05/2018 09:30	21/05/2018 15:59	\$3,75	\$2,60	7.380,00	\$27.684,95	\$19.141,15	50,00%	-\$8.543,80	-30,86%
Valhi Inc	VHI	Long	23/04/2018 09:30	31/05/2018 15:59	\$8,74	\$6,46	5.526,00	\$48.307,19	\$35.688,01	50,00%	\$12.619,18	-26,12%
W&T Offshore	WTI	Long	21/05/2018 15:59	05/06/2018 15:59	\$8,26	\$6,30	5.715,00	\$47.215,85	\$35.994,55	00,00%	\$11.221,30	-23,77%
Gerdau SA ADR	GGB	Long	07/02/2018 09:30	08/06/2018 15:59	\$4,41	\$3,86	7.024,00	\$30.985,79	\$27.102,69	50,00%	-\$3.883,10	-12,53%
Copa Hldgs	CPA	Long	09/05/2017 09:30	18/06/2018 15:59	\$122,99	\$99,30	287,00	\$35.308,08	\$28.489,15	50,00%	-\$6.818,93	-19,31%
Zagg In	ZAGG	Long	18/06/2018 15:59	02/08/2018 15:59	\$17,50	\$14,10	1.627,00	\$28.482,45	\$22.930,75	00,00%	-\$5.551,70	-19,49%
Vaalco Energy	EGY	Long	02/08/2018 15:59	08/08/2018 15:59	\$2,97	\$2,27	7.720,00	\$22.938,35	\$17.514,45	00,00%	-\$5.423,90	-23,65%
BlueLinx Hldgs	BXC	Long	13/03/2018 09:30	09/08/2018 15:59	\$30,60	\$36,84	1.591,00	\$48.694,55	\$58.602,49	50,00%	\$9.907,94	20,35%
SRC Energy	SRCI	Long	31/05/2018 15:59	15/08/2018 15:59	\$12,98	\$9,13	2.976,00	\$38.638,43	\$27.160,93	00,00%	\$11.477,50	-29,70%
Whiting USA	WHZT	Long	08/08/2018 15:59	20/08/2018 15:59	\$3,00	\$2,20	5.835,00	\$17.514,95	\$12.827,05	00,00%	-\$4.687,90	-26,77%

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Companhia Paran	ELP	Long	14/05/2014 09:30	24/10/2014 09:30	\$15,70	\$12,60	1.299,00	\$20.404,25	\$16.357,45	50,00%	-\$4.046,80	-19,83%
Federated Natl	FNHC	Long	08/04/2014 09:30	07/11/2014 09:30	\$18,64	\$25,38	1.320,00	\$24.614,75	\$33.491,65	50,00%	\$8.876,90	36,06%
Pilgrims Pride	PPC	Long	15/08/2013 09:30	02/02/2015 09:30	\$17,76	\$27,07	618,00	\$10.985,63	\$16.719,31	50,00%	\$5.733,68	52,19%
Micron Tech	MU	Long	18/06/2014 09:30	27/03/2015 09:30	\$32,38	\$26,93	838,00	\$27.144,39	\$22.557,39	50,00%	-\$4.587,00	-16,90%
Pampa Energia	PAM	Long	12/05/2014 09:30	18/06/2015 09:30	\$7,64	\$13,32	2.323,00	\$17.757,67	\$30.932,41	50,00%	\$13.174,74	74,19%
Tower Semi Ltd	TSEM	Long	02/02/2015 09:30	04/08/2015 09:30	\$15,13	\$12,71	2.010,00	\$30.421,25	\$25.537,15	50,00%	-\$4.884,10	-16,05%
Skyworks Soltn	SWKS	Long	03/10/2014 09:30	24/08/2015 09:30	\$54,24	\$71,01	512,00	\$27.780,83	\$36.347,17	50,00%	\$8.566,34	30,84%
Ebix Inc	EBIX	Long	27/03/2015 09:30	25/08/2015 09:30	\$29,71	\$27,25	801,00	\$23.807,66	\$21.817,30	50,00%	-\$1.990,36	-8,36%
Gilead Science	GILD	Long	24/09/2014 09:30	25/08/2015 09:30	\$106,25	\$105,43	201,00	\$21.366,20	\$21.181,48	50,00%	-\$184,72	-0,86%
Caesars Entmnt	CZR	Long	25/08/2015 09:30	25/09/2015 09:30	\$9,17	\$7,49	2.673,00	\$24.521,36	\$20.010,82	50,00%	-\$4.510,54	-18,39%
United Therptc	UTHR	Long	13/10/2014 09:30	28/09/2015 09:30	\$126,00	\$135,32	212,00	\$26.721,95	\$28.677,89	50,00%	\$1.955,94	7,32%
Polaris Inds	PII	Long	04/10/2011 09:30	22/10/2015 09:30	\$47,85	\$107,22	236,00	\$11.302,55	\$25.293,97	50,00%	\$13.991,42	123,79%
BSQUARE Corp	BSQR	Long	25/09/2015 09:30	16/11/2015 09:30	\$7,76	\$7,20	2.578,00	\$20.015,23	\$18.551,65	50,00%	-\$1.463,58	-7,31%
Net 1 Ueps Tech	UEPS	Long	04/08/2015 09:30	17/11/2015 09:30	\$20,31	\$14,92	1.258,00	\$25.559,93	\$18.759,41	50,00%	-\$6.800,52	-26,61%
Universal Ins	UVE	Long	02/05/2014 09:30	18/11/2015 09:30	\$14,55	\$22,75	1.527,00	\$22.227,80	\$34.729,30	50,00%	\$12.501,50	56,24%
Natural HlthTrn	NHTC	Long	22/10/2015 09:30	20/11/2015 09:30	\$37,98	\$41,39	665,00	\$25.266,65	\$27.514,40	50,00%	\$2.247,75	8,90%
Old DomFrght	ODFL	Long	05/10/2011 09:30	21/12/2015 09:30	\$20,21	\$57,24	638,00	\$12.905,84	\$36.509,17	50,00%	\$23.603,33	182,89%
Natural HlthTrn	NHTC	Long	20/11/2015 09:30	04/01/2016 09:30	\$41,39	\$33,00	704,00	\$29.148,51	\$23.222,05	50,00%	-\$5.926,46	-20,33%
Pampa Energia	PAM	Long	18/11/2015 09:30	07/01/2016 09:30	\$24,97	\$19,00	1.158,00	\$28.925,21	\$21.992,05	50,00%	-\$6.933,16	-23,97%
Lakeland Ind	LAKE	Long	28/09/2015 09:30	12/01/2016 09:30	\$14,20	\$11,17	2.019,00	\$28.679,75	\$22.542,28	50,00%	-\$6.137,47	-21,40%
MeetMe Inc	MEET	Long	21/12/2015 09:30	14/01/2016 09:30	\$3,21	\$2,91	8.704,00	\$27.949,79	\$25.318,69	50,00%	-\$2.631,10	-9,41%
Skyworks Soltn	SWKS	Long	25/08/2015 09:30	14/01/2016 09:30	\$85,38	\$62,01	287,00	\$24.514,01	\$17.786,92	50,00%	-\$6.727,09	-27,44%
Southwest Air	LUV	Long	24/08/2015 09:30	29/01/2016 09:30	\$35,19	\$36,17	861,00	\$30.308,54	\$31.134,14	50,00%	\$825,60	2,72%
NetEase Inc	NTES	Long	16/11/2015 09:30	09/02/2016 09:30	\$145,26	\$131,69	127,00	\$18.457,97	\$16.714,68	50,00%	-\$1.743,29	-9,44%
	AFSI	Long	24/10/2014 09:30	12/02/2016 09:30	\$25,02	\$24,39	1.118,00	\$27.976,72	\$27.258,07	50,00%	-\$718,65	-2,57%
VirnetX Hldgs	VHC	Long	09/02/2016 09:30	24/02/2016 09:30	\$7,01	\$5,13	3.247,00	\$22.771,42	\$16.647,16	50,00%	-\$6.124,26	-26,89%
Natural HlthTrn	NHTC	Long	14/01/2016 09:30	09/03/2016 09:30	\$21,76	\$30,81	1.000,00	\$21.769,95	\$30.800,05	50,00%	\$9.030,10	41,48%
Horizon Pharma	HZNP	Long	07/01/2016 09:30	18/03/2016 09:30	\$20,25	\$14,29	1.331,00	\$26.962,70	\$19.010,04	50,00%	-\$7.952,66	-29,50%
Natural Altern	NAII	Long	18/03/2016 09:30	02/05/2016 09:30	\$12,50	\$10,40	1.910,00	\$23.884,95	\$19.854,05	50,00%	-\$4.030,90	-16,88%
Cal-Maine Food	CALM	Long	18/06/2015 09:30	01/06/2016 09:30	\$55,00	\$44,52	562,00	\$30.919,95	\$25.010,29	50,00%	-\$5.909,66	-19,11%
Alaska Air	ALK	Long	07/11/2014 09:30	15/06/2016 09:30	\$55,40	\$61,62	529,00	\$29.316,55	\$32.587,03	50,00%	\$3.270,48	11,16%
Natural HlthTrn	NHTC	Long	02/05/2016 09:30	17/06/2016 09:30	\$36,78	\$27,10	539,00	\$19.834,37	\$14.596,95	50,00%	-\$5.237,42	-26,41%

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World FuelSvc	INT	Long	02/07/2009 09:30	03/08/2012 09:30	\$20,18	\$35,26	495,00	\$9.999,05	\$17.443,75	50,00%	\$7.444,70	74,45%
Emmis Comm	EMMS	Long	05/06/2012 09:30	14/11/2012 09:30	\$5,60	\$7,20	2.157,00	\$12.089,15	\$15.520,45	50,00%	\$3.431,30	28,38%
NetEase Inc	NTES	Long	18/05/2012 09:30	19/11/2012 09:30	\$61,19	\$45,57	96,00	\$5.884,19	\$4.364,77	50,00%	-\$1.519,42	-25,82%
Seagate Tech	STX	Long	03/08/2012 09:30	30/11/2012 09:30	\$30,11	\$25,69	463,00	\$13.950,88	\$11.884,52	50,00%	-\$2.066,36	-14,81%
Homeowners Chc	HCI	Long	27/06/2012 09:30	07/12/2012 09:30	\$17,22	\$18,56	673,00	\$11.599,01	\$12.480,93	50,00%	\$881,92	7,60%
Apple Inc	AAPL	Long	24/05/2012 09:30	16/01/2013 09:30	\$82,27	\$70,66	128,00	\$10.540,13	\$9.034,91	50,00%	-\$1.505,22	-14,28%
Security Nat'l	SNFCA	Long	16/01/2013 09:30	20/02/2013 09:30	\$10,92	\$9,52	826,00	\$9.029,87	\$7.853,57	50,00%	-\$1.176,30	-13,03%
Flagstar Banc	FBC	Long	14/11/2012 09:30	22/02/2013 09:30	\$16,74	\$13,90	897,00	\$15.025,73	\$12.458,35	50,00%	-\$2.567,38	-17,09%
BBX Capital	BBX	Long	30/11/2012 09:30	04/03/2013 09:30	\$1,45	\$1,70	8.197,00	\$11.895,60	\$13.924,95	50,00%	\$2.029,35	17,06%
Goldfield Corp	GV	Long	20/02/2013 09:30	01/04/2013 09:30	\$3,92	\$3,65	2.003,00	\$7.861,71	\$7.301,00	50,00%	-\$560,71	-7,13%
Consumer Portf	CPSS	Long	07/12/2012 09:30	19/04/2013 09:30	\$5,59	\$8,84	2.230,00	\$12.475,65	\$19.703,25	50,00%	\$7.227,60	57,93%
Cato Corp A	CATO	Long	07/05/2010 09:30	19/04/2013 09:30	\$23,41	\$22,43	589,00	\$13.798,44	\$13.201,32	50,00%	-\$597,12	-4,33%
Himax Tech	HIMX	Long	01/04/2013 09:30	14/06/2013 09:30	\$5,36	\$5,45	1.360,00	\$7.299,55	\$7.402,05	50,00%	\$102,50	1,40%
HollyFrontier	HFC	Long	12/06/2012 09:30	24/06/2013 09:30	\$31,57	\$41,19	303,00	\$9.575,66	\$12.470,62	50,00%	\$2.894,96	30,23%
Xinyuan RealEst	XIN	Long	04/03/2013 09:30	25/06/2013 09:30	\$5,23	\$3,87	2.669,00	\$13.968,82	\$10.319,08	50,00%	-\$3.649,74	-26,13%
Valero Energy	VLO	Long	22/02/2013 09:30	25/06/2013 09:30	\$45,95	\$34,40	270,00	\$12.416,45	\$9.278,05	50,00%	-\$3.138,40	-25,28%
Gray Television	GTN	Long	24/06/2013 09:30	15/08/2013 09:30	\$7,11	\$6,26	1.754,00	\$12.480,89	\$10.970,09	50,00%	-\$1.510,80	-12,10%
	ANDV	Long	03/08/2012 09:30	21/08/2013 09:30	\$32,17	\$46,65	434,00	\$13.971,73	\$20.236,15	50,00%	\$6.264,42	44,84%
IDT Corp	IDT	Long	14/06/2013 09:30	04/02/2014 09:30	\$20,38	\$16,32	420,00	\$8.569,55	\$6.844,45	50,00%	-\$1.725,10	-20,13%
Sinclair Brdcs	SBGI	Long	19/04/2013 09:30	13/02/2014 09:30	\$25,08	\$26,97	632,00	\$15.860,51	\$17.035,09	50,00%	\$1.174,58	7,41%
Nexstar Media	NXST	Long	19/04/2013 09:30	12/03/2014 09:30	\$21,20	\$38,78	748,00	\$15.867,55	\$28.997,49	50,00%	\$13.129,94	82,75%
CalAmp Corp	CAMP	Long	25/06/2013 09:30	08/04/2014 09:30	\$13,47	\$24,61	726,00	\$9.789,17	\$17.856,91	50,00%	\$8.067,74	82,41%
Jazz Pharma	JAZZ	Long	10/08/2011 09:30	08/04/2014 09:30	\$35,57	\$123,18	440,00	\$15.660,75	\$54.189,25	50,00%	\$38.528,50	246,02%
Enservco	ENSV	Long	13/02/2014 09:30	02/05/2014 09:30	\$2,39	\$1,88	6.328,00	\$15.133,87	\$11.886,69	50,00%	-\$3.247,18	-21,46%
NACCO Inds. A	NC	Long	19/11/2012 09:30	02/05/2014 09:30	\$12,44	\$11,14	392,00	\$4.884,86	\$4.357,32	50,00%	-\$527,54	-10,80%
GAIN Capital	GCAP	Long	12/03/2014 09:30	12/05/2014 09:30	\$11,12	\$7,75	2.292,00	\$25.496,99	\$17.753,05	50,00%	-\$7.743,94	-30,37%
D X P Entrprsrs	DXPE	Long	27/01/2012 09:30	14/05/2014 09:30	\$33,87	\$67,15	304,00	\$10.306,43	\$20.403,65	50,00%	\$10.097,22	97,97%
Empresa Dist	EDN	Long	08/04/2014 09:30	18/06/2014 09:30	\$7,81	\$10,20	3.152,00	\$24.627,07	\$32.140,45	50,00%	\$7.513,38	30,51%
Grupo Fin'l ADR	GGAL	Long	02/05/2014 09:30	15/08/2014 09:30	\$13,54	\$12,50	1.641,00	\$22.229,09	\$20.502,55	50,00%	-\$1.726,54	-7,77%
Rex Amer Rescs	REX	Long	15/08/2014 09:30	24/09/2014 09:30	\$94,80	\$79,68	268,00	\$25.416,35	\$21.344,29	50,00%	-\$4.072,06	-16,02%
	EMES	Long	21/08/2013 09:30	03/10/2014 09:30	\$29,89	\$110,02	601,00	\$17.973,84	\$66.112,07	50,00%	\$48.138,23	267,82%
Synaptics Inc	SYNA	Long	04/02/2014 09:30	13/10/2014 09:30	\$55,76	\$65,95	163,00	\$9.098,83	\$10.739,90	50,00%	\$1.641,07	18,04%

Trade History for algoj usa

Company	Symbol	Type	Open	Close	Initial Price	Final Price	Shares	Initial Cost	Final Cost	Initial Req.	Net	Percent
Innospec Inc	IOSP	Long	15/03/2011 09:30	05/08/2011 09:30	\$28,84	\$25,98	603,00	\$17.400,47	\$15.655,99	50,00%	-\$1.744,48	-10,03%
Autoliv Inc.	ALV	Long	09/11/2010 09:30	05/08/2011 09:30	\$76,23	\$58,19	137,00	\$10.453,46	\$7.962,08	50,00%	-\$2.491,38	-23,83%
Univ Stainless	USAP	Long	21/06/2011 09:30	08/08/2011 09:30	\$41,34	\$36,30	430,00	\$17.786,15	\$15.599,05	50,00%	-\$2.187,10	-12,30%
L S B Inds	LXU	Long	14/06/2011 09:30	08/08/2011 09:30	\$43,71	\$33,51	403,00	\$17.625,08	\$13.494,58	50,00%	-\$4.130,50	-23,44%
IRSA Prop ComSA	IRCP	Long	09/06/2011 09:30	09/08/2011 09:30	\$24,34	\$16,82	404,00	\$9.843,31	\$6.785,33	50,00%	-\$3.057,98	-31,07%
C N O O C ADR	CEO	Long	30/06/2010 09:30	09/08/2011 09:30	\$171,12	\$179,96	77,00	\$13.186,19	\$13.846,97	50,00%	\$660,78	5,01%
D G S E Co Inc	DGSE	Long	14/06/2011 09:30	10/08/2011 09:30	\$6,12	\$7,71	2.124,00	\$13.008,83	\$16.366,09	50,00%	\$3.357,26	25,81%
TriMas Corp	TRS	Long	07/05/2010 09:30	10/08/2011 09:30	\$7,96	\$15,02	1.734,00	\$13.809,12	\$26.027,79	50,00%	\$12.218,67	88,48%
Univ Stainless	USAP	Long	08/08/2011 09:30	12/09/2011 09:30	\$36,30	\$27,24	403,00	\$14.638,85	\$10.967,77	50,00%	-\$3.671,08	-25,08%
R P C Inc	RES	Long	09/08/2011 09:30	23/09/2011 09:30	\$14,11	\$11,94	815,00	\$11.507,15	\$9.721,15	50,00%	-\$1.786,00	-15,52%
Halliburton	HAL	Long	05/08/2011 09:30	23/09/2011 09:30	\$48,50	\$32,46	348,00	\$16.887,95	\$11.286,13	50,00%	-\$5.601,82	-33,17%
HollyFrontier	HFC	Long	05/08/2011 09:30	23/09/2011 09:30	\$34,27	\$26,83	492,00	\$16.870,79	\$13.190,41	50,00%	-\$3.680,38	-21,82%
First Majestic	AG	Long	04/08/2011 09:30	26/09/2011 09:30	\$24,47	\$16,19	746,00	\$18.264,57	\$12.067,79	50,00%	-\$6.196,78	-33,93%
Seaboard Corp	SEB	Long	08/08/2011 09:30	03/10/2011 09:30	\$2.450,00	\$756,10	5,00	\$12.259,95	\$8.770,55	50,00%	-\$3.489,40	-28,46%
Alexco Resc	AXU	Long	12/09/2011 09:30	04/10/2011 09:30	\$8,57	\$6,30	1.780,00	\$15.264,55	\$11.204,05	50,00%	-\$4.060,50	-26,60%
Rio Tinto ADR	RIO	Long	10/08/2011 09:30	04/10/2011 09:30	\$56,98	\$41,66	275,00	\$15.679,45	\$11.446,55	50,00%	-\$4.232,90	-27,00%
America's CarMt	CRMT	Long	02/07/2009 09:30	05/10/2011 09:30	\$20,97	\$28,09	476,00	\$9.991,67	\$13.360,89	50,00%	\$3.369,22	33,72%
Microwave Fltr	MFCO	Long	04/10/2011 09:30	14/10/2011 09:30	\$1,05	\$1,05	234,00	\$255,65	\$235,75	50,00%	-\$19,90	-7,78%
eGain Comm	EGAN	Long	03/10/2011 09:30	10/11/2011 09:30	\$4,73	\$5,48	1.853,00	\$8.774,64	\$10.144,49	50,00%	\$1.369,85	15,61%
HollyFrontier	HFC	Long	23/09/2011 09:30	17/11/2011 09:30	\$26,83	\$25,26	509,00	\$13.666,42	\$12.847,39	50,00%	-\$819,03	-5,99%
PolarityTE Inc	PTE	Long	14/10/2011 09:30	25/11/2011 09:30	\$131,88	\$110,04	89,00	\$11.747,27	\$9.783,61	50,00%	-\$1.963,66	-16,72%
Twin Disc Inc	TWIN	Long	10/11/2011 09:30	24/01/2012 09:30	\$42,82	\$32,41	237,00	\$10.158,29	\$7.671,22	50,00%	-\$2.487,07	-24,48%
R P C Inc	RES	Long	26/09/2011 09:30	27/01/2012 09:30	\$11,70	\$10,00	1.032,00	\$12.084,35	\$10.310,05	50,00%	-\$1.774,30	-14,68%
Gulfport Energy	GPOR	Long	17/11/2011 09:30	11/04/2012 09:30	\$36,43	\$27,14	353,00	\$12.869,74	\$9.570,47	50,00%	-\$3.299,27	-25,64%
Fonar Corp.	FONR	Long	11/04/2012 09:30	07/05/2012 09:30	\$3,64	\$4,59	2.632,00	\$9.590,43	\$12.070,93	50,00%	\$2.480,50	25,86%
Yamana Gold	AUY	Long	23/09/2011 09:30	16/05/2012 09:30	\$14,01	\$12,68	975,00	\$13.669,70	\$12.348,17	50,00%	-\$1.321,53	-9,67%
Mitcham Inds	MIND	Long	24/01/2012 09:30	18/05/2012 09:30	\$23,89	\$18,59	320,00	\$7.654,75	\$5.938,85	50,00%	-\$1.715,90	-22,42%
Ezcorp A	EZPW	Long	23/09/2011 09:30	24/05/2012 09:30	\$30,94	\$23,81	441,00	\$13.654,49	\$10.490,26	50,00%	-\$3.164,23	-23,17%
Cummins Inc	CMI	Long	09/08/2011 09:30	05/06/2012 09:30	\$86,04	\$90,94	133,00	\$11.453,27	\$12.085,07	50,00%	\$631,80	5,52%
Wellcare Hlth	WCG	Long	25/11/2011 09:30	12/06/2012 09:30	\$53,11	\$52,11	184,00	\$9.782,19	\$9.578,29	50,00%	-\$203,90	-2,08%
Kingold Jwly	KGJI	Long	07/05/2012 09:30	27/06/2012 09:30	\$2,13	\$2,05	5.663,00	\$12.072,14	\$11.599,20	50,00%	-\$472,94	-3,92%
Patrick Inds	PATK	Long	16/05/2012 09:30	03/08/2012 09:30	\$6,01	\$5,12	2.053,00	\$12.346,43	\$10.509,62	50,00%	-\$1.836,81	-14,88%

Trade History for algoj usa

Company	Symbol	Type	Open	Close	Initial Price	Final Price	Shares	Initial Cost	Final Cost	Initial Req.	Net	Percent
PolarityTE Inc	PTE	Long	02/07/2009 09:30	18/08/2009 09:30	\$82,95	\$67,62	120,00	\$9.963,95	\$8.104,45	50,00%	-\$1.859,50	-18,66%
Kirkland's Inc	KIRK	Long	02/07/2009 09:30	18/08/2009 09:30	\$10,88	\$11,29	918,00	\$9.997,79	\$10.354,27	50,00%	\$356,48	3,57%
I E C Electr	IEC	Long	02/07/2009 09:30	21/08/2009 09:30	\$3,75	\$5,54	2.664,00	\$9.999,95	\$14.748,61	50,00%	\$4.748,66	47,49%
Perion Ntwk	PERI	Long	21/08/2009 09:30	29/09/2009 09:30	\$9,78	\$7,72	1.212,00	\$11.863,31	\$9.346,69	50,00%	-\$2.516,62	-21,21%
Innodata Corp	INOD	Long	29/09/2009 09:30	06/11/2009 09:30	\$7,92	\$6,09	1.565,00	\$12.404,75	\$9.520,90	50,00%	-\$2.883,85	-23,25%
Aerocentury	ACY	Long	02/07/2009 09:30	17/11/2009 09:30	\$9,30	\$15,22	605,00	\$5.636,45	\$9.198,15	50,00%	\$3.561,70	63,19%
Central Garden	CENT	Long	18/08/2009 09:30	24/11/2009 09:30	\$12,37	\$8,76	920,00	\$11.390,35	\$8.049,25	50,00%	-\$3.341,10	-29,33%
Alpha Pro Tech	APT	Long	06/11/2009 09:30	09/12/2009 09:30	\$6,69	\$4,72	1.421,00	\$9.516,44	\$6.697,17	50,00%	-\$2.819,27	-29,63%
Amcon Distrib	DIT	Long	02/07/2009 09:30	11/01/2010 09:30	\$40,65	\$60,00	245,00	\$9.969,20	\$14.690,05	50,00%	\$4.720,85	47,35%
Schweitzer Mau	SWM	Long	18/08/2009 09:30	12/02/2010 09:30	\$23,07	\$23,38	493,00	\$11.380,99	\$11.513,93	50,00%	\$132,94	1,17%
RCI Hospitality	RICK	Long	12/02/2010 09:30	06/05/2010 09:30	\$11,69	\$11,47	1.060,00	\$12.401,35	\$12.148,25	50,00%	-\$253,10	-2,04%
City Tele (HK)	HKTVY	Long	11/01/2010 09:30	07/05/2010 09:30	\$11,80	\$13,86	1.163,00	\$13.733,35	\$16.109,23	50,00%	\$2.375,88	17,30%
Kirkland's Inc	KIRK	Long	24/11/2009 09:30	07/05/2010 09:30	\$16,21	\$21,15	496,00	\$8.050,11	\$10.480,45	50,00%	\$2.430,34	30,19%
CheniereEngyPtn	CQP	Long	17/11/2009 09:30	07/05/2010 09:30	\$12,72	\$15,13	722,00	\$9.193,79	\$10.913,91	50,00%	\$1.720,12	18,71%
John Sanfilippo	JBSS	Long	02/07/2009 09:30	07/05/2010 09:30	\$7,25	\$14,36	1.377,00	\$9.993,20	\$19.763,77	50,00%	\$9.770,57	97,77%
Clearwater Ppr	CLW	Long	02/07/2009 09:30	07/05/2010 09:30	\$12,67	\$29,94	788,00	\$9.989,97	\$23.582,77	50,00%	\$13.592,80	136,06%
Computer Task	CTG	Long	02/07/2009 09:30	30/06/2010 09:30	\$6,46	\$6,60	1.546,00	\$9.997,11	\$10.193,65	50,00%	\$196,54	1,97%
Sleep Number	SNBR	Long	06/05/2010 09:30	02/07/2010 09:30	\$10,49	\$8,33	1.164,00	\$12.220,31	\$9.686,17	50,00%	-\$2.534,14	-20,74%
BGC Partners	BGCP	Long	07/05/2010 09:30	08/07/2010 09:30	\$6,35	\$4,93	2.173,00	\$13.808,50	\$10.702,94	50,00%	-\$3.105,56	-22,49%
C T I Inds Corp	CTIB	Long	02/07/2010 09:30	09/08/2010 09:30	\$6,65	\$6,35	1.947,00	\$12.957,50	\$12.353,50	50,00%	-\$604,00	-4,66%
Encore Capital	ECPG	Long	09/12/2009 09:30	13/10/2010 09:30	\$18,68	\$17,31	358,00	\$6.697,39	\$6.187,03	50,00%	-\$510,36	-7,62%
Atltc Tel-Ntwk	ATNI	Long	07/05/2010 09:30	09/11/2010 09:30	\$51,07	\$38,76	270,00	\$13.798,85	\$10.455,25	50,00%	-\$3.343,60	-24,23%
First Majestic	AG	Long	13/10/2010 09:30	21/01/2011 09:30	\$7,48	\$11,55	960,00	\$7.190,75	\$11.078,05	50,00%	\$3.887,30	54,06%
CompaniadeMinas	BVN	Long	07/05/2010 09:30	26/01/2011 09:30	\$32,83	\$40,84	420,00	\$13.798,55	\$17.142,85	50,00%	\$3.344,30	24,24%
Banco Macro	BMA	Long	02/07/2009 09:30	14/02/2011 09:30	\$16,61	\$41,57	601,00	\$9.992,56	\$24.973,62	50,00%	\$14.981,06	149,92%
U F P Tech	UFPT	Long	26/01/2011 09:30	15/03/2011 09:30	\$15,44	\$14,40	1.110,00	\$17.148,35	\$15.974,05	50,00%	-\$1.174,30	-6,85%
Jazz Pharma	JAZZ	Long	21/01/2011 09:30	28/04/2011 09:30	\$21,94	\$32,80	504,00	\$11.067,71	\$16.521,25	50,00%	\$5.453,54	49,27%
Hawkins Inc	HWKN	Long	02/07/2009 09:30	09/06/2011 09:30	\$22,51	\$35,45	443,00	\$9.981,88	\$15.694,40	50,00%	\$5.712,52	57,23%
Silver Standrd	SSRM	Long	28/04/2011 09:30	14/06/2011 09:30	\$35,06	\$25,01	570,00	\$19.994,15	\$14.245,75	50,00%	-\$5.748,40	-28,75%
Mercer Int'l	MERC	Long	14/02/2011 09:30	14/06/2011 09:30	\$11,50	\$11,22	1.542,00	\$17.742,95	\$17.291,29	50,00%	-\$451,66	-2,55%
R P C Inc	RES	Long	09/08/2010 09:30	21/06/2011 09:30	\$8,09	\$14,36	1.800,00	\$14.570,15	\$25.838,05	50,00%	\$11.267,90	77,34%
Itau Unibanco	ITUB	Long	08/07/2010 09:30	04/08/2011 09:30	\$18,72	\$16,44	697,00	\$13.056,40	\$11.445,94	50,00%	-\$1.610,46	-12,33%