

Summary

Analysis of Portfolios

Emerging **Contributors** (Contribution wise)

Company	Total Return	Port Avg Wgt(%)	Port Ctrb(bps)	Bench Avf Wgt(%)	Bench Ctrb(bps)	Average Wgt Diff(%)	Ret Vs Total Ctrb(bps)
CHARLES BROS.	2.49 %	3.38	8.40	0.83	2.06	2.54	4.29
STRONGMAN SECURITIES GROUP INC	4.45 %	1.61	7.18	0.46	2.03	1.16	4.22
INAMINE FINANCIAL GROUP	1.66 %	3.00	4.98	1.37	2.27	1.62	1.40
LATIN CORP	3.68 %	1.21	4.46	0.50	1.84	0.71	2.04
HADDOCK FINANCIAL GROUP INC	1.19 %	3.17	3.77	1.87	2.21	1.30	0.51
OSWALD INSURANCE LTD	2.10 %	1.55	3.24	0.13	0.28	1.41	1.82
HENRY CLIPPINGS LTD	1.31 %	2.31	3.04	0.15	0.19	2.16	1.10
WATERMAN PRINTING CO LTD	2.11 %	1.41	2.98	0.29	0.61	1.12	1.46
HASHIM ELECTRONICS LTD	1.14 %	2.55	2.89	1.77	2.00	0.77	0.27
ASH COAL HOLDINGS LTD	1.79 %	1.56	2.78	0.94	1.68	0.61	0.61

Downward Going **Contributors** (Contribution wise)

Company	Total Return	Port Avg Wgt(%)	Port Ctrb(bps)	Bench Avf Wgt(%)	Bench Ctrb(bps)	Average Wgt Diff(%)	Ret Vs Total Ctrb(bps)
LINCOLN MOTOR CORP	-0.76 %	10.11	-7.64	5.72	-4.35	4.38	-6.83
SAKURA COMPANY LIMITED	-1.36 %	4.51	-6.16	0.39	-0.53	4.13	-8.97
NESTER COMMUNICATIONS	-0.86 %	5.28	-4.52	1.38	-1.19	3.91	-6.49
BLUE LINE RAILWAYS	-1.15 %	1.36	-1.57	0.35	-0.40	1.02	-1.99
MODERN BAKERY	-3.41 %	0.40	-1.36	0.06	-0.19	0.34	-1.44
MERCHANT BREWERIES LTD	-1.50 %	0.82	-1.23	0.21	-0.31	0.61	-1.41
MATAHARI ELECTRIC POWER	-0.51 %	1.87	-0.96	0.38	-0.20	1.49	-1.97
OSCAR CORP	-0.81 %	1.13	-0.91	0.48	-0.39	0.65	-1.05
SOMUA POWER CORP	-0.60 %	1.39	-0.83	0.36	-0.21	1.03	-1.44
ABSOLUTE CORPORATION	-0.90 %	0.64	-0.58	0.16	-0.15	0.48	-0.81