EQUITIES				
NAME	Equty	market price	Mrket value	book price
loss per share	total loss	target price	target profit	TGIF
0.48	1852.8	F3/B3	4313.56	E3-C3
1.2	Table2[[#This Row],[target price]]*Table2[[#This Row],[Equty]]	ASP	6580.0	0.16
F4/B4	2838.12	E4-C4	G4*B4	0.66
ASN	40.0	0.31	12.4	F5/B5
E5-C5	G5*B5	0.0	Table2[[#This Row],[target price]]*Table2[[#This Row],[Equty]]	ACB
8.39	4027.2	12.6	Table2[[#This Row],[book price]]*Table2[[#This Row],[Equty]]	E6-C6
16.0	Table2[[#This Row],[target price]]*Table2[[#This Row],[Equty]]	AUSA	14.0	1.45
F7/B7	40.7	E7-C7	G7*B7	2.0
EMH	200.0	3.92	784.0	F8/B8
E8-C8	G8*B8	5.75	Table2[[#This Row],[target price]]*Table2[[#This Row],[Equty]]	EMO
0.015	508.34	F9/B9	1269.47	E9-C9
0.4	Table2[[#This Row],[target price]]*Table2[[#This Row],[Equty]]	HVT	400.0	0.5

F10/B10	511.47	E10-C10	G10*B10	2.0
IGO	1000.0	0.045	45.0	F11/B11
E11-C11	G11*B11	0.5	Table2[[#This Row],[target price]]*Table2[[#This Row],[Equty]]	GANE
1.3023	1562.81	F12/B12	2118.95	E12-C12
1.7	Table2[[#This Row],[target price]]*Table2[[#This Row],[Equty]]	MYM	1500.0	0.75
F13/B13	4016.25	E13-C13	G13*B13	2.0
NF	3000.0	0.1184	355.19	F14/B14
E14-C14	G14*B14	0.17	Table2[[#This Row],[target price]]*Table2[[#This Row],[Equty]]	QMX
0.055	396.0	F15/B15	930.25	E15-C15
0.6	Table2[[#This Row],[target price]]*Table2[[#This Row],[Equty]]	FIRE	1000.0	1.7
F16/B16	3086.95	E16-C16	G16*B16	4.3
WT	14.0	1.21	16.94	F17/B17
E17-C17	G17*B17	1.5	Table2[[#This Row],[target price]]*Table2[[#This Row],[Equty]]	SUBTOTAL(
SUBTOTAL(109,C3:C17)	SUBTOTAL(109,D3:D17)		SUBTOTAL(109,Table2[book value])	
	SUBTOTAL(109,J3:J17)		J18-F18	Holdings Leg