

NAME	Equity	market price	Mrket value	book price	book value
loss per share	total loss	target price	target profit	TGIF	3860.0
0.48	1852.8		4313.56		
1.2		ASP	6580.0	0.16	1052.8
	2838.12			0.66	
ASN	40.0	0.31	12.4		165.56
		0.0		ACB	480.0
8.39	4027.2	12.6			
16.0		AUSA	14.0	1.45	20.3
	40.7			2.0	
EMH	200.0	3.92	784.0		1450.95
		5.75		EMO	33889.0
0.015	508.34		1269.47		
0.4		HVT	400.0	0.5	200.0
	511.47			2.0	
IGO	1000.0	0.045	45.0		106.95
		0.5		GANF	1200.0
1.3023	1562.81		2118.95		
1.7		MYM	1500.0	0.75	1125.0
	4016.25			2.0	
NF	3000.0	0.1184	355.19		651.95
		0.17		QMX	7200.0
0.055	396.0		930.25		
0.6		FIRE	1000.0	1.7	1700.0
	3086.95			4.3	
WT	14.0	1.21	16.94		34.14
		1.5			

				Holdings Legend	
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