
Date: Oct 15, 18, Nov3-18, Dec1-2 /10
Company: BlueRush Media (BTV)
Buy/Sell: Sell
Price: 0.06
Industry: digital media marketing
Shares O/S: 32.3 million
Reason: With lackluster economy, many corporate advertising budgets are being cut.

Date: Oct 4/10
Company: Computer Modelling Group (CMG)
Buy/Sell: Sell
Price: 18.00
Industry: software
Shares OS: 17.9 million
Reason: Sept 15, 2010 - Dividend Payout \$0.19/share.

Date: Oct 4/10
Company: 5N Plus (VNP)
Buy/Sell: Sell
Price: 5.70
Industry: manufacturing
Shares OS: 45.8 million
Reason: Freeing cash for other opportunities.

Date: Sep 30/10
Company: Boyuan Construction Group (BOY)
Buy/Sell: Sell
Price: 1.90
Industry: construction
Shares OS: 26.1 million
Reason: Poor stock performance. Company hasn't had any new project announcements which means backlog is shrinking.

Date: Jun 21/10
Company: Vector Aerospace (RNO)
Buy/Sell: Sell
Price: 6.18
Industry: aerospace
Shares O/S: 38.35 million
Reason: Freeing up cash for other opportunities.

Date: Jun 14/10
Company: Cardero Resources (CDU)
Buy/Sell: Buy
Price: 1.16

Industry: mining and expl.

Shares OS: 58.61 million

Reason: This stock is trading way below net asset value. Balance sheet consists of mainly cash. Cash minus liabilities = \$1.05.

Date: June 7/10

Company: MTY Food Group (MTY)

Buy/Sell: Sell

Price: 11.20

Industry: fast food franchisor

Shares O/S: 19.12 million

Reason: Freeing up cash.

Date: Apr 19/10

Company: 5N Plus (VNP)

Buy/Sell: Buy

Price: 5.34

Industry: refining metals

Shares OS: 46,016,585

Reason: Green company with real revenues and real earnings. 5N Plus provides pure metal products mainly to the photovoltaic market for the purposes of conducting solar energy.

Date: April 5-6, 8, 13 /10

Company: BlueRush Media (BTV)

Buy/Sell: Buy

Price: 0.09

Industry: digital media marketing

Shares O/S: 32.4 million

Reason: Adding to my position.

Date: Mar 22/10

Company: Boyuan Construction Group (BOY)

Buy/Sell: Buy

Price: 3.00

Industry: construction

Shares OS: 33,016,700

Reason: adding to my position.

Date: Mar 15/10

Company: MTY Food Group (MTY)

Buy/Sell: Buy

Price: 9.80

Industry: fast food franchisor

Shares O/S: 19.12 million

Reason: Strong year-over-year revenue and earnings growth. Brands are worth more than market is valuing. At \$9.80, I think it is still trading below fair value.

Date: Mar 15/10
Company: Copper Mountain Mining (CUM)
Buy/Sell: Sell
Price: 2.90
Industry: copper mining
Shares O/S: 75.13 million
Reason: Closing in on my original target. Taking profit.

Date: Mar 2/10
Company: BlueRush Media (BTV)
Buy/Sell: Buy
Price: 0.125
Industry: digital media marketing
Shares O/S: 32.4 million
Reason: Trading at a discount. Strong balance sheet. Good year-over-year revenue growth. Good company to hang onto as economy recovers. Price target = \$0.18.

Date: Feb 8-12/10
Company: Vector Aerospace (RNO)
Buy/Sell: Buy
Price: 6.18
Industry: aerospace
Shares O/S: 38.35 million
Reason: Strong demand from militaries for aircraft maintenance and repair. Buying this stock with a price target of \$7.00 - 7.50 by year end.

Date: Jan 29/10
Company: Copper Mountain Mining (CUM)
Buy/Sell: Buy
Price: 2.20
Industry: copper mining
Shares O/S: 75.13 million
Reason: Another good buy & hold company. I see this stock rising all the way up until the start of production..

Date: Jan 12-13/10
Company: Computer Modelling Group (CMG)
Buy/Sell: Buy
Price: 15.20
Industry: software
Shares OS: 18,016,451
Reason: Oil and gas reservoir modelling software company. Revenue and profit year-over-year have grown at tremendous rates. At \$15.20, I believe it is still under-valued. Good stock to build a portfolio with.

Date: Jan 11/10
Company: Boyuan Construction Group (BOY)
Buy/Sell: Buy

Price: 3.20

Industry: construction

Shares OS: 33,016,700

Reason: Good buy & hold company to start building my portfolio. Good earnings results in recent quarters. Just announced new \$19 million dollar contract.