

Investment	◇	End shares	◇	End value	◇	ROI (end)	◇	%Gain-I (end)	◇	%Gain-I (6m)	◇	%Gain-I (btw)
Discover Fin Srv		300		11,763		N.A.		6.94		6.94		6.94
Fid Blue Chip Gro		842		82,596		0.00*		0.00		0.00		0.00
Fid OTC Port		1,944		22,662		0.00		0.00		0.00		0.00
Infosys ADR		2,000		17,040		0.00*		0.00		0.00		0.00
Mednax		100		1,400		N.A.		0.72		0.72		0.72