**The Strangemen IV Investment Club (HBHXX74T) - may have changed TBC**

Minutes of the twenty fourth meeting - Held Wednesday 14th August, 2019 at The Mill Street Club, Mill Street, Leek.



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| Attendees: * James Taylor (JT) , Mike Helm (MH) - late boy, Neil C Pickford (NCP), Dean Goodwin (DG), Dave Swarbrook (DS), Sri Madadi (SM)

Apologies: * Dave McNeaney (DMcN) - Hols with Ting Tong
* Gareth Ekin (GE) - is loving the WhatsApp
* Alan Whitmore (AJW) - jet lag post hols
* Andy Bradley (AMB) – being John Malkovich
* Matt Culverwell (MC) - otherwise engaged
* Emma Chadwick (EC) - otherwise engaged on jollydays
* Newton (the guffin's dog) - otherwise engaged on jollydays
* Jes Challand (JC) - " Petit à petit, l’oiseau fait son nid." This month, Jes shares his initials with John Cenatiempo, stuntman with over 230 credits, including the new Joker movie.dfdwstudUZ4IaxgZZXiaf8S8OAD.jpg
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| **Agenda:****AGM - all roles vacated and re-populated. - Chair - DMcN, Vice Chair - DS, Secretary - NCP, Vice Secretary - DG, Treasurer - JT, Vice Treasurer - MH, Social Secretary - SM, Social Conscience and Brexit Secretary - JC, Peston - AJW*** 1. Okay Previous Minutes
	2. Previous Actions
	3. Treasurers Report
1. Current Share Update
2. Current Digital Update
3. Financial Statement
4. Dividends
	1. Homework (Current Portfolio)
	2. Strategy for New Investment
5. New Companies
6. Re-investment in Existing Portfolio
	1. Fantasy Shares
	2. Peston
	3. AOB
	4. Next Meeting
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| 1. Okay Previous Minutes What, there were minutes - no way - seriously, does anyone read this A 2009 SEARCH FOR THE LOCH NESS MONSTER CAME UP EMPTY. SCIENTISTS DID FIND OVER 100,000 GOLF BALLS.
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| **2. Previous Actions****2.3.1** - NCP to email TDW re: currency error on account and what is needed to trade in US - Info received but memberships require sorting with TDW - back to NCP - NCP to grab papers. **NCP asking again for assistance, in a GDPR style spat.****22.4.3.2** - JT to chase House Crowd for profit details - awaiting 3 properties to be sold. - 2 properties left now**24.3.2.1** £470.56 in Crypto currencies. It was agreed to take £250 profit - MC to be asked to transfer to JT**24.3.3.2** - JT agreed to add a column for individual share purchase price - book cost/ shares held**24.5.1.1 -** £750 each of Sirius and Next I5 to be purchased.**24.8.1 -** Xmas do - date set 9th November - Sri looking at venues, to accommodate our vegan and vegetarian members. | **NCP****JT****MC/JT****JT****NCP****SM/ALL** |
| **3. Treasurers Report** 1. **Current Share Update**

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| **Symbol** | **Qty.** | **Description** | **Champion** | **Mid Price** | **Price Change** | **Market Value** | **Book Cost** | **Gain/Loss** | **Prev Month** | **Variance** |
| BOO | 414 | BOOHOO GROUP | DMcN | 228.30p |  -1.20p | 945.16 | 998.09 | -52.93 | 860.71 | 84.45 |
| CDM | 438 | CODEMASTERS GROUP | DS | 215.00p |  -2.50p | 941.7 | 999.95 | -58.25 | 981.12 | -39.42 |
| HAYD | 3312 | HAYDALE GRAPHENE INDUSTRIES PLC | JT | 1.78p | 0.025p | 58.79 | 557.52 | -498.73 | 62.93 | -4.14 |
| IMMO | 3935 | IMMOTION GROUP | DG | 6.80p | 0.00p | 267.58 | 499.91 | -232.33 | 348.25 | -80.67 |
| MERL | 262 | MERLIN | DMcN | 451.00p |  -0.50p | 1181.62 | 997.71 | 183.91 | 1029.92 | 151.7 |
| PRU | 48 | PRUDENTIAL | DG | 1434.00p |  -61.50p | 688.32 | 749.34 | -61.02 | 805.92 | -117.6 |
| PURP | 148 | PURPLE BRICKS | AJW | 120.20p | 1.60p | 177.9 | 747.41 | -569.51 | 144.74 | 33.16 |
| RAI | 916 | RA International | MH  | 48.50p |  -1.00p | 444.26 | 499.88 | -55.62 | 444.26 | 0 |
| SMDS | 204 | SMITH(DS) | NCP | 320.80p |  -12.20p | 654.43 | 747.72 | -93.29 | 654.43 | 0 |
| SUMO | 432 | SUMO GROUP | AJW | 162.00p | 7.00p | 699.84 | 748.72 | -48.88 | 645.84 | 54 |
| TSTR | 1156 | TRI-STAR RESOURCES | SM | 36.50p |  -0.50p | 421.94 | 750 | -328.06 | 456.62 | -34.68 |
| VRS | 547 | VERSARIEN | JT | 107.00p |  -5.00p | 585.29 | 999.74 | -414.45 | 508.71 | 76.58 |
| VOD | 372 | VODAFONE | SM | 149.02p |  -0.66p | 554.35 | 749.37 | -195.02 | 467.83 | 86.52 |
| FAN | 410 | VOLUTION | NCP | 177.00p |  -0.50p | 725.7 | 748.31 | -22.61 | 703.15 | 22.55 |

1. **Current Digital Update**

**24.3.2.1** £470.56 in Crypto currencies. It was agreed to take £250 profit - MC to be asked to transfer to JT1. **Financial Statement**

**24.3.3.1** - The club has cash of £9,519.69. Cash at Barclays is approx £223.32**.** £1050 each in 35 units, now worth £1146.07. Sold JE for £1509.14 on 8/8. Sold Strix £887.27 on 30/7. Sold Future £881.03 on 30/7. **24.3.3.2** - JT agreed to add a column for individual share purchase price - book cost/ shares held 1. **Dividends**

**24.3.4.1** 2/8 - Vodafone = £13.85. **4. Homework (Current Portfolio)**Areas of focus - owners - Aerospace & Defense – AJW, Automobiles & Parts – EC, Electronic & Electrical Equipment – DMcN, Gas, Water & Multi Utilities – DSW & AJW, Health Care Equipment & Services – EC & NCP, Mining – JT, Mobile Telecommunications – MC, Pharmaceuticals & Biotechnology – DSW & JT & NCP, Software & Computer Services – MC, Travel & Leisure – DMcNTristar - 6 months work left on kiln and frosting unit. Production in 2020. Volution revenue up 14.6%. Codemasters excellent outlook - outperforming FTSE. Haydale revenues down - blame customers sitting tight. Versarien - slow build as graphene not seen as delivering benefits yet. Immotion - exec dealing high. lots of long term partnerships. Prudential hit by separation anxiety. Vodafone - investing in automation.**5. Strategy for New Investment**1. **New Companies**

**24.5.1.1 -** Discussions took place around RPS group, Sirius Mining, Next I5 and Staffline. Sri mentioned that we could gain consistent info from each site by using the RIVS regulator news on each company website. £750 each of Sirius and Next I5 to be purchased.**2. Re-investment in Existing Portfolio****24.5.2.1 -** No additional re-investment purchases**6. Fantasy Shares****24.6.1 -** Agreed to revert to old style. Probably September 2019 meeting.**7. Peston**Peston was jet-lagged so we made our own entertainment.**8. AOB** **24.8.1 -** Xmas do - date set 9th November - Sri looking at venues, to accommodate our vegan and vegetarian members.**9. Next Meeting**Wednesday 25th September, 2019. Usual Venue at 8.15. It was decided to just muck in on pizza payment - it is soooo much easier that way! **Side Note - Pizza area for future reference - 18" (254.24") - 14" (153.93") - 12" (113.09") - 9" (63.61")**Little by little, the bird builds its nest. - Meaning - "Little strokes fell great oaks./Slow and steady wins the race." | **JT****JT****NCP****All****SM/ ALL** |