

AIM ANALYSIS & COMPARISON FOR ENCY		
LEGEND	AIM	BUY / HOLD
Start date : 14-Jan-00		
End Date : 3-Apr-06		
Time Frame : 2271 Days, 74.7 Months, 6.2 Years.		
AIM Investment Style: Conservative (50% cash in reserve)		
Original Investment	10000	10000
Initial number of shares	689	1379
Shares owned at end period	3466	2315
Share price at start	7.25	7.25
Share price at end	4.32	4.32
Share Price Change + (-) %	(40) %	(40) %
Current Cash reserve	3795.15	2.25
Extra Cash invested	0	0.00
Portfolio value	18768.27	5957.28
Best Portfolio value	33282.39 on (S/N: 67)	30683 on (S/N :2)
Draw Down + (-) %	(44) %	(81) %
Profit / (Loss)	8768.27	(4042.72)
Simple return %	88 %	(40) %
Annual Return %	10.65 %	(7.98) %
Records Processed	77	77