

Trading Capital 100K. Risk is 1% of Capital per trade (raised from 0.5) Positions will be added to, (pyramided) if they rise 1 ATR from entry price. The objective is to start with about 20 positions cutting that down to 10 or 12 by selling losers and pyramiding winners.

The BEAR FILTER is ALWAYS used to determine sells. This system uses a less stringent bull filter than the one I teach, but a filter is still used. MLX was a stock that did not meet the criteria of the Castle 24/6 Bull filter, but it did meet the criteria and rules of my system.

Stock	Date	Action	Units	Price	Sell	Profit	Loss
TGS	23/10/13	BUY	5000	0.37	@ 0.35		100
TGS	20/01/14	BUY	5000	0.39	@ 0.35		200
(bought more of TGS to raise the risk from 0.5 to 1% on this trade)							
TGS	10/03/14	BUY	6200	0.41	@ 0.35		372
LCM	15/11/13	BUY	2000	1.70	@ 1.49		420
NHF	18/11/13	BUY	2000	2.58	3.00	840	
NHF	20/01/14	BUY	2000	2.58	@ 3.00	840	
NHF	21/03/14	BUY	2000	2.85	@ 3.00	300	
(bought more NHF to raise the risk from 0.5 to 1% on this trade)							
BSL	18/11/13	BUY	900	5.55	@ 5.85	270	
BSL	04/02/14	BUY	900	5.32	@ 5.85	477	
(bought more BSL to raise the risk from 0.5 to 1% on this trade)							
BSL	21/04/14	BUY	900	6.51	@ 5.85		594
JHX	18/11/13	BUY	267	12.09	@ 13.05	256	
JHX	06/01/14	BUY	413	12.94	@ 13.05	45	
MLX	25/11/13	BUY	23000	0.165	@ 0.20	805	
MLX	30/12/13	BUY	16000	0.175	@ 0.20	400	

Risk per trade raised to 1% from here on (on and after the 23/12/13)

NEN	23/12/13	BUY	8,000	0.43 @ . 07	2880
TPM	23/12/13	BUY	1,200	5.01 @ 5.54	636
TPM	06/02/14	BUY	658	5.42 @ 5.54	79
MNF	30/12/13	BUY	5,163(3125)	1.79 @ 3.195	4391
MNF	2/01/14	BUY	2,038	1.84 @ 1.89	102
Position size error sold down					
MNF	6/01/14	BUY	1,818	1.95 @ 3.195	2263
CKF	20/01/14	BUY	3,333	2.10 @ 1.90	666.60
IIN	20/01/14	BUY	1,562	6.87 @7.02	234.30
IIN	17/01/14	BUY	800	7.39 @7.03	208
MGX	04/02/14	BUY	6,500	0.99 @0.845	942.50
CAJ	24/02/14	BUY	10,400	0.525@0.49	364
PBP	03/03/14	BUY	12,235	0.48 @ 50.44	551
PBP	31/03/14	BUY	6,117	0.61 @ 0.44	1040
SWL	03/03/14	BUY	3,500	1.59 @1.75	560
SWL	05/05/14	BUY	1,750	1.71 @ 1.75	70
NST	28/04/14	BUY	4,000	1.20 @ 1.47	1080
NST	07/08/14	BUY	2,000	1.81@1.47	680
MLX	21/05/14	BUY	19,000	0.255 @.24	285
MLX	07/07/14	BUY	9,500	0.28 @.24	380
MCR	02/06/14	BUY	4,000	0.94 @.75	760
HSN	02/06/14	BUY	8,545	1.365 @ 2.72	11,578

HSN	04/08/14	BUY	4,270	1.48 @2.57	4654	
MCE	04/06/14	BUY	3,466	1.31 @ 1.22		312
SEA	30/06/14	BUY	7,000	1.20 @ 1.22	140	
SEA	28/07/14	BUY	3,500	1.32@ 1.22		350
IFM	07/07/14	BUY	13,000	0.79 @1.00	2730	
IFM	28/07/14	BUY	6,500	0.85 @ 1.00	975	
AZZ	17/07/14	BUY	7,000	0.59 @ 0.62	210	

(AZZ were bought but then I realised the company is in takeover negotiation, I avoid those situations so sold asap)

SND	01/09/14	BUY	9,000	1.035@ 0.89		1305
MNY	03/11/14	BUY	5,880	1.32 @1.445	735	
MNY	05/01/15	BUY	2,940	1.575@1.445	382	
NEA	03/11/14	BUY	6,246	0.71@0.59		750
TAH	03/11/14	BUY	2,446	4.09 @ 4.17	196	

(TAH WAS NOTSTOPPED BUT SOLD TO FUND PYRAMIDS INTO TGA AND MNY)

RFG	03/11/14	BUY	1,296	5.60@5.48		156
RFG	03/02/15	BUY	648	6.21 @ 5.48		473
TGA	10/11/14	BUY	4000	2.73 @ 2.78	200	
TGA	05/01/15	BUY	2000	3.11 @ 2.78		660

CAJ	12/01/15	BUY	5240	0.83 @ .86	157
CAJ	06/03/15	BUY	2620	0.995@.86	354
RMD	12/01/15	BUY	1080	7.09 @ 7.27	194
RMD	27/01/15	BUY	540	8.43 @ 7.27	626
ORA	12/01/15	BUY	3500	2.06 @ 2.11	175
ORA	02/03/15	BUY	1750	2.27 @ 2.11	280
NST	27/01/15	BUY	1724	1.99 @ 2.15	276
NST	02/03/15	BUY	862	2.38 @ 2.15	198
EVN	28/01/15	BUY	3800	0.99 @1.11	456
EVN	18/05/15	BUY	1900	1.18 @ 1.11	133
SGH	9/02/15	BUY	915	6.58 @ 6.07	467
TNE	4/03/15	BUY	1400	4.02 @ 3.48	756
TNE	23/03/15	BUY	1400	3.98@3.48	700
CCP	23/03/15	BUY	750	11.45@10.83	465
EPD	13/04/15	BUY	8300	0.85 @0.78	581

NOTE: FROM THIS POINT ON I HAVE CHANGED MY SYSTEM FROM THE RULES STATED ON PAGE ONE.

I HAVE CHANGED POSITION SIZING AND THE EXIT, NO LONGER USING THE BEAR EXIT.

I WILL CONTINUE TO PYRAMID BUT USE DIFFERENT CALCULATIONS AND RULES TO BUY THE 2ND POSITION.

SOME 2ND POSITIONS WILL BE PURCHASED AS A STAND ALONE BUY IF I DID NOT HAVE FUNDS TO BUY THE FIRST POSITION AT THE TIME.

THESE RULES WILL BE EXPLAINED IN FULL WHEN I HAVE TRADED IT A WHILE USING LIVE MONEY, TO VALIDATE THE EXTENSIVE RESEARCH AND DEVELOPMENT WORK.

RFF	6/05/15	BUY	11000	1.08 @1.41	3630
(RFF was not stopped but I chose to sell some to re employ into other stocks)					
RFF	25/5/15	BUY	7000	1.125 @ 1.585	3,220
CVO	01/06/15	BUY	1800	2.45 @2.27	324
CVO	29/06/15	BUY	3000	2.35 @2.27	240
MBE	01/06/15	BUY	11500	0.275@0.225	575
MBE	06/7/2015	BUY	16800	0.25@0.225	420
MNF	01/06/15	BUY	2380	3.79@3.24	1309
MYX	03/06/15	BUY	3500	1.04@.98	210
AHG	09/06/15	BUY	2300	4.31@4.04	621
RKN	29/06/15	BUY	4700	2.24@2.05	893
GNG	14/09/15	BUY	6000	1.01@0.895	690
WEB	14/09/15	BUY	1600	4.00 @ 5.25	2000
CKF	14/9/15	BUY	2200	3.15 @ 4.81	3652
(CKF were stopped out using a profit preserving exit)					
CGF	26/10/15	BUY	695	8.21@7.50	493
ISD	26/10/15	BUY	1360	4.25@4.24	14
PGH	27/10/15	BUY	978	5.08 @4.73	342
PGH	23/11/15	BUY	1838	4.91 @4.73	331
NST	02/11/15	BUY	1000	2.60 @ 3.77	1017
NST	09/11/15	BUY	2000/500	2.48 @ 4.00	2280
			500	2.60 @ 3.77	585

I sold 1500 NST @ 4.00 on 29/2/16 after my system gave an overbought signal.

The remaining 1500 of NST was sold at 3.77 on 21/3/16 after a profit preserving signal was given.

BGL	23/11/15	BUY	10730	0.895@.76	1448
MBE	23/11/15	BUY	6760	0.35@0.295	372
DRM	24/11/15	BUY	5000	0.53.5@ 0.87	1675

I sold the smaller parcel of DRM after the system gave a profit preserve sell signal

DRM	30/11/15	BUY	9400	0.49 @ 0.86	3478
TNE	30/11/15	BUY	965	4.35	
CGF	21/12/15	BUY	1300	8.16@7.50	858
DWS	21/12/15	BUY	4900	1.10@0.965	662
PSZ	21/12/15	BUY	7000	0.93@0.91	140
VTG	29/12/15	BUY	1900	2.45@ 4.73	4332

VTG gave a profit preserve signal on 26/8/16 and the following week I averaged out of both positions at 4.73

GSS	29/12/15	BUY	3600	0.87@0.57	1080
FNP	29/12/15	BUY	1200	3.99@3.54	540
CAR	29/12/15	BUY	600	11.40 @ 11.51	66

CAR was not stopped but this smaller parcel sold on 6/4/16 to fund a buy into OGC. I am doing this to balance the portfolio sector weighting.

SUL	4/1/16	BUY	478	11.41@9.98	205
SLK	4/1/16	BUY	2635	3.53 @ 4.24	1871
FNP	18/1/16	BUY	1800	3.31 @3.54	414
VTG	25/1/16	BUY	2700	2.42 @ 4.73	6237

VTG gave a profit preserve signal on 26/8/16 and the following week I averaged out of both positions at 4.73

MBE	25/1/16	BUY	11000	0.325@0.295	330
CNU	1/2/16	BUY	1244	3.44 @ 3.54	124
BFC	1/2/16	BUY	4200	0.58@0.38	840
TGR	9/2/16	BUY	2500	4.31 @ 3.97	850
BWX	10/2/16	BUY	600	4.05 @ 4.68	378
CAR	15/2/16	BUY	1000	10.98 @ 11.98	1000
TNE	15/2/16	BUY	2025	4.25 @ 5.35	2228
HSN	15/2/16	BUY	2300	3.55 @ 4.05	1150
TSM	10/3/16	BUY	10000	0.425 @ 0.39	350
TME	14/3/16	BUY	2577	3.88 @ 4.59	1830
NVT	21/3/16	BUY	1000	5.09 @ 5.25	160
MVF	5/4/16	BUY	2400	1.75 @ 2.20	648
OGC	6/4/16	BUY	2000	3.71	
Sold half of OGC at 5.44					1730
Sold 2 nd half of OGC @ 4.41					700
BWX	9/4/16	BUY	300	4.90 @ 4.68	66
NHF	18/4/16	BUY	3300	3.85	OPEN
GEM	23/5/16	BUY	1900	3.83@ 3.63	380
SWM	27/6/16	BUY	3600	1.07 @ 0.82	900
NCK	11/7/16	BUY	1400	4.70	OPEN
MLX	18/7/16	BUY	2900	1.65 @ 1.32	957
RMS	18/7/16	BUY	6700	0.60 @.44	1072
PGC	8/8/16	BUY	9500	0.705	OPEN
SGF	8/8/16	BUY	1434	4.46 @ 3.59	1248
RMS	22/8/16	BUY	14300	0.535@.44	1358

CSR	29/8/16	BUY	4100	3.74 @ 3.41	1353
RFG	29/8/16	BUY	1300	6.61	OPEN
MOC	12/9/16	BUY	3000	2.04	OPEN
RMD	12/9/16	BUY	1100	8.64 @ 8.50	154
SGF	19/9/16	BUY	2700	4.47 @ 3.59	2376
AHG	19/9/16	BUY	3273	4.34 @ 4.10	786
PNC	26/9/16	BUY	4560	1.83 @ 1.77	274
PNC	10/10/16	BUY	4560	1.88 @ 1.77	502
HVN	17/10/16	BUY	3300	5.20	OPEN
WAX	31/10/16	BUY	8200	1.45	OPEN
RFG	7/11/16	BUY	2000	6.42	OPEN
SRV	7/11/16	BUY	2200	7.70	OPEN
GWA	7/11/16	BUY	3500	2.72	OPEN

As of the 7/11/16, the above closed trades have a 45% win rate, average win of \$1366 and average loss of \$628. The win rate does not include open winning trades.

CLOSED TRADES: WINS LESS LOSSES 79,229 – 44,020 = 35,209

(SEE PAST COMPLETED TRADES ABOVE)