

<u>Code</u>	<u>Purchase Date</u>	<u>Purchase Price (\$)</u>	<u>Last (\$)</u>	<u>Units</u>	<u>Market Value (\$)</u>	<u>Profit / Loss (\$)</u>	<u>Change (%)</u>
IDX	13/05/2019	3.25	3.72	2950	10,974.00	1,386.50	14.46
AFG	8/07/2019	1.71	2.86	5158	14,751.88	5,931.70	67.25
CDA	8/07/2019	3.74	7.85	3341	26,226.85	13,731.51	109.89
RMC	29/07/2019	0.795	1.485	14174	21,048.39	9,780.06	86.79
IMD	19/08/2019	1.22	1.515	6094	9,232.41	1,797.73	24.18
AVH	9/09/2019	0.52	0.68	9978	6,785.04	1,596.48	30.77
KGN	9/09/2019	6.8	7.94	1122	8,908.68	1,279.08	16.76
MRC	16/09/2019	0.215	0.295	17600	5,192.00	1,408.00	37.21
PBP	27/09/2019	1.835	1.995	6000	11,970.00	960	8.72
MRC	27/09/2019	0.185	0.295	17600	5,192.00	1,936.00	59.46
AX1	30/09/2019	1.71	1.825	6660	12,154.50	765.9	6.73
BTH	7/10/2019	0.545	0.77	13000	10,010.00	2,925.00	41.28
FXL	21/10/2019	1.98	1.955	2775	5,425.13	-69.375	-1.26
BPT	21/10/2019	2.33	2.67	4300	11,481.00	1,462.00	14.59
AEF	28/10/2019	2.86	4.55	4119	18,741.45	6,961.11	59.09
FMG	11/11/2019	9.42	10.7	1236	13,225.20	1,582.08	13.59
CSR	11/11/2019	4.62	4.85	2486	12,057.10	571.78	4.98
KMD	20/11/2019	2.75	3.22	4983	16,045.26	2,342.01	17.09
ALQ	2/12/2019	9.09	9.44	1725	16,284.00	603.75	3.85
AD8	2/12/2019	9.05	8.64	1254	10,834.56	-514.14	-4.53
PRU	9/12/2019	0.98	1.06	7200	7,632.00	576	8.16
BSL	16/12/2019	15.27	15.49	1000	15,490.00	220	1.44
PPH	16/12/2019	3.99	4.12	3740	15,408.80	486.2	3.26
KME	23/12/2019	1.275	1.25	10479	13,098.75	-261.975	-1.96
BTI	30/12/2019	1.12	1.09	3035	3,308.15	-91.05	-2.68
MML	7/01/2020	0.865	0.85	13568	11,532.80	-203.52	-1.73
Total					313,009.95	57,162.83	22.343

Cash held	22,521
Trading profit (current)	57,163
Add Dividends Received	11,578
Less brokerage	1,957
Total value adding portfolio value, cash and dividends, and minus brokerage is:	345,152

Note: this system is different to the eBook system, please read carefully.

This system uses the 52 week high signal as its primary entry, in conjunction with a Bull filter.

The Bull filter rule is the weekly close of the XMD must be above the 24 EMA and the 6EMA.

This is a slower more conservative filter than the eBook Bull filter, it is not a "better"

filter but one I have been using for many years and it suits my objective. It was designed to be used in conjunction with a Bear filter, which I no longer use.

The 52 week high entry is used in conjunction with a momentum filter. The momentum

filter measures stock speed, so some 52 week high signals will not be bought until the stock meets the momentum criteria.

An example of this can be seen below with the stock DDR.

Pullback entry: Rarely, some stocks are bought on a pullback from the 52 week high entry.

Pullback entries normally happen when the market falls, some stocks never pullback after the original 52 week high signal. Pullbacks are bought only if it happens and if the portfolio has the cash to buy, which often it does not. The pullback entry does not make more profit for the system, however it can smooth the equity curve.

Examples of pullback entries can be seen in some charts displayed below.

Sizing: this system uses ATR sizing not percent of equity sizing like the eBook does.

There is no "better" sizing method. ATR sizing is my preference and suits my objective.

System exit: the exit is the same as the eBook system.

Variables within a system do not "make" a system or create outperformance.

What gives good results is discipline, sticking to a system for a period of time to test the rules as well as the operators performance, the most important factor.

Stock List: stocks to buy are sourced using my fundamental "Castle" criteria scan.

Information such as ATR sizing, dip buy rules, profit preserve sells, momentum criteria and the Castle stock selection criteria is withheld in this PDF file and provided to private clients only.

Trades this week:

BBN were sold at 3.20 raising \$16,403 (rounded down)

CLV were sold at 2.75 raising \$8456

Note: I missed the stop on CLV over the Xmas break and was alerted to the fact by a client

The stock was sold on the 7/1/20, it should have been sold on 30/12/19

After a recheck of my portfolio stocks fundamental quality, I decided to sell half my position

in BTH, as it does not meet my criteria. 13000 BTH were sold at 0.715 raising \$9295

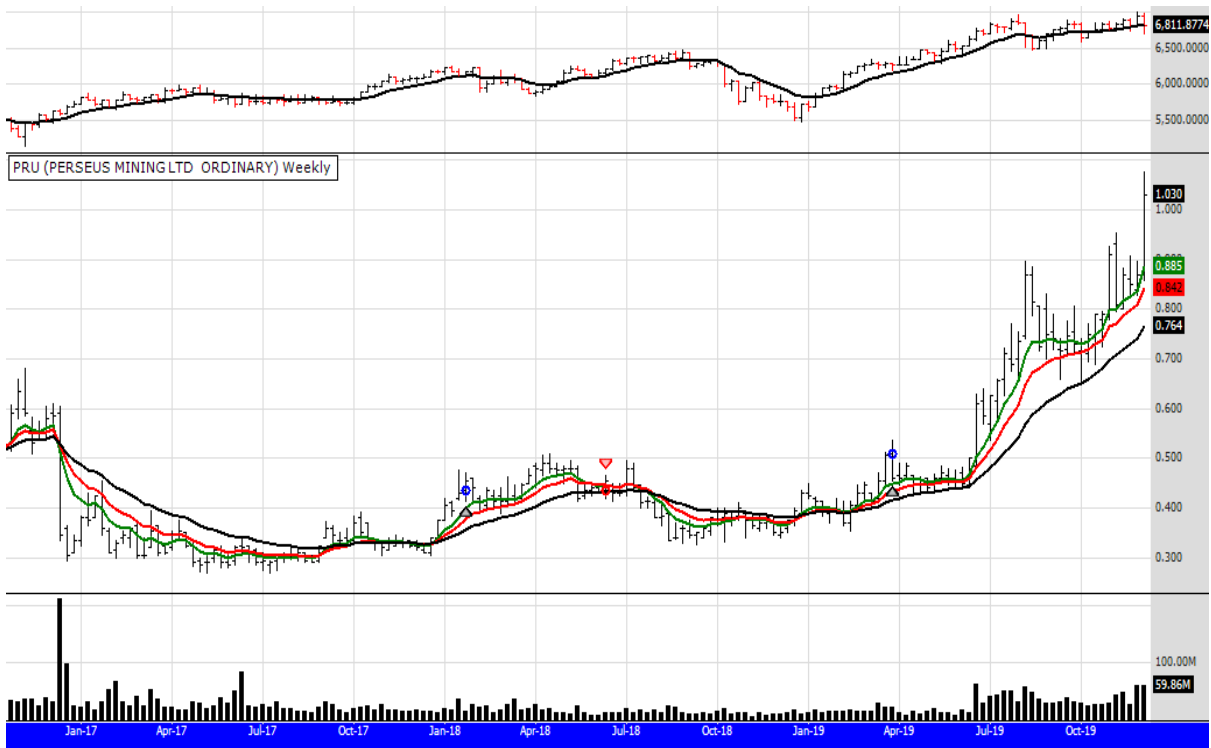
Total funds raised \$34,244, plus \$13 cash from last week = \$34,257 of current working capital

13,568 of MML were bought at 86.5 cents costing \$11,736 (rounded down)

Cash (capital) held now \$22,521

Dividends (I add dividends on the ex date)

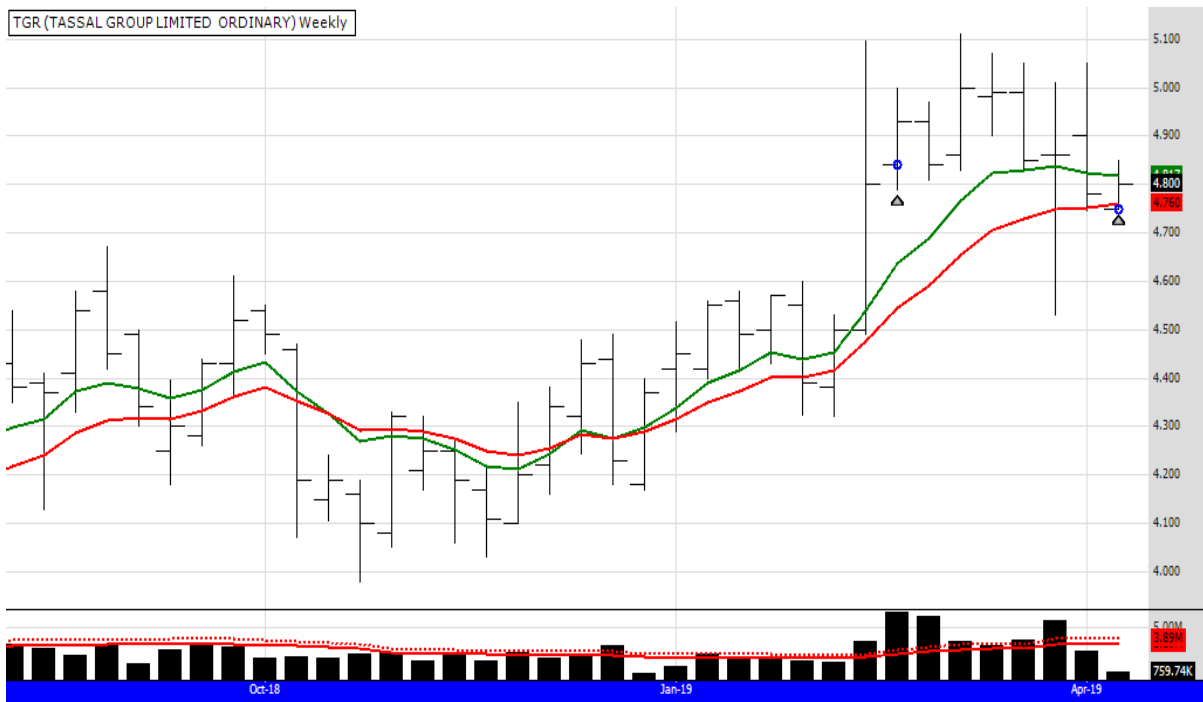
None this week



After a trade in Jan 18 and a break even result, PRU signaled again in the eBook system in April 2019. Something I rarely do is buy an open trade, particularly one that is up 100%. The stock also does not meet my fundamental criteria. However, I have small exposure to the gold market and PRU is one of the few gold stocks in a strong uptrend, so the trade has been bought and the size of the trade determined by the stocks volatility, which as you can see is quite significant. The small chart above the stock price chart is a graph of the XAO.

Pull back entry rule example.

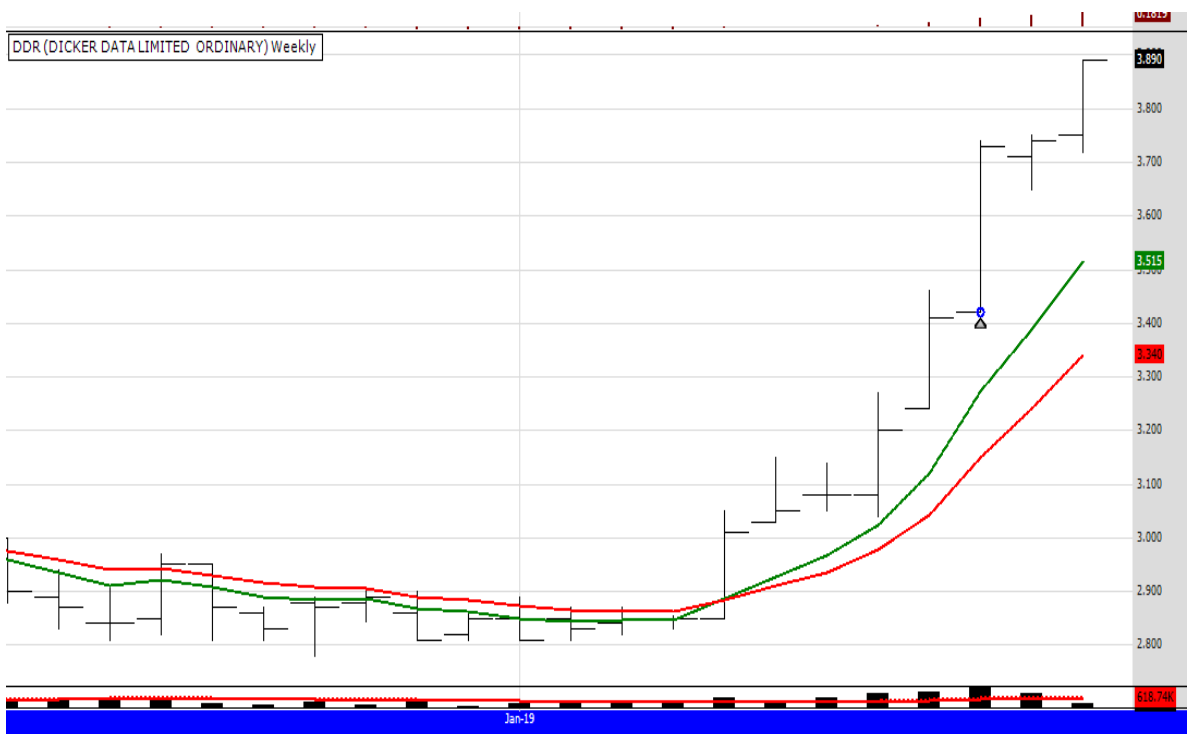
TGR is an example of the pullback entry rule.



TGR signalled the 52 week closing high but went sideways and then dipped a little, meeting the rules of the dip buy and so the 2nd position was bought.

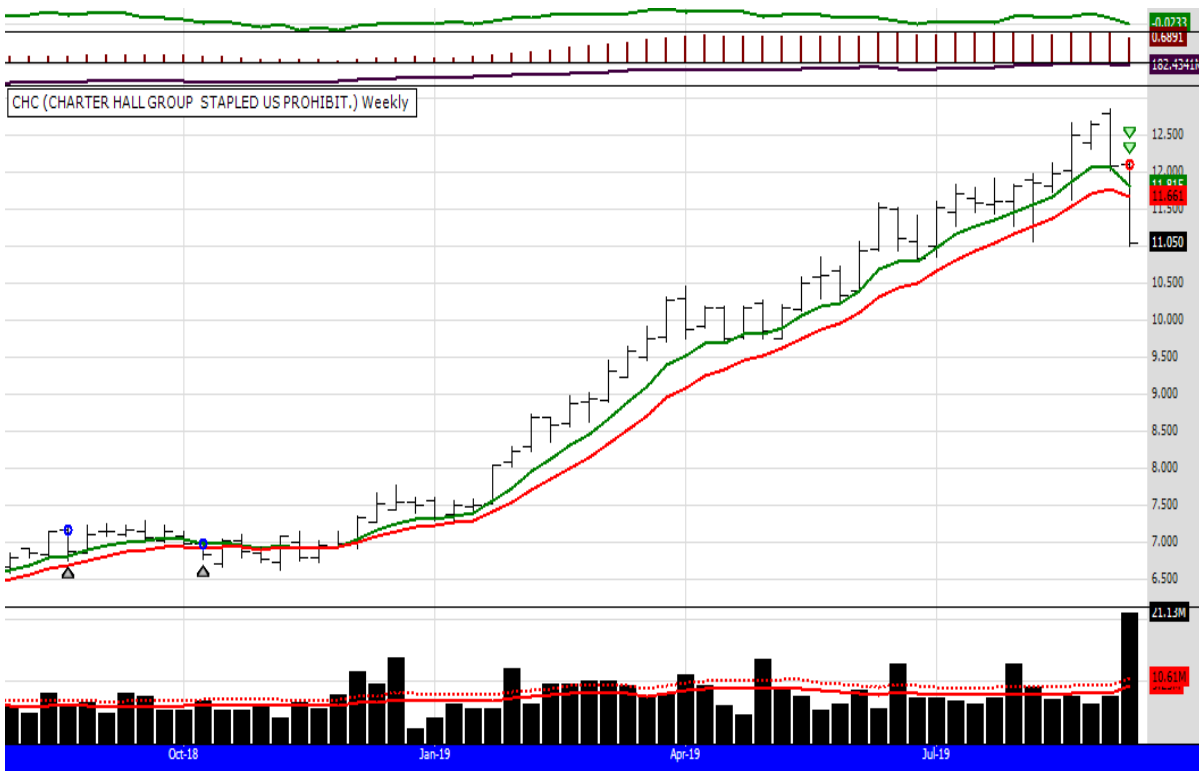


The chart above shows DDR signalling a buy in the eBook system, the buy price was 3.24
The chart below shows DDR signalling the same buy but using a momentum filter, you can see the buy was delayed and bought even higher than the original 52 week high signal. In this case, using the momentum filter, the stock was bought at 3.42





A2M signalled a 52 week closing high in late Feb. The stock rose but has now fallen and pulled back below the original buy price. The trade is still "open" as the exit signal has not been triggered. The stock currently meets the rules for a "dip buy" and a second position has been purchased at the open on Tuesday the 11th June (the 10th was a public holiday)
 Note: this stock was stopped out only 2 weeks later on the 24th June.



The stock above shows CHC being sold at a "Profit Preserve" signal. Profit Preserve signals are taught to clients in my coaching sessions or at my courses.



