

<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>
<a href="#">AVJ</a>	16/10/2017	0.71	0.725	9344	6,774.40	140.16	2.11
<a href="#">BRG</a>	16/10/2017	11.74	12.21	926	11,306.46	435.22	4
<a href="#">BWX</a>	16/10/2017	6.81	7.61	970	7,381.70	776	11.75
<a href="#">CAR</a>	16/10/2017	13.19	14.34	746	10,697.64	857.9	8.72
<a href="#">CGC</a>	16/10/2017	6.26	6.3	1124	7,081.20	44.96	0.64
<a href="#">FLT</a>	16/10/2017	46.65	45.4	104	4,721.60	-130	-2.68
<a href="#">GCS</a>	16/10/2017	0.83	0.895	4400	3,938.00	286	7.83
<a href="#">GTK</a>	16/10/2017	5.23	6.1	1148	7,002.80	998.76	16.63
<a href="#">IDR</a>	16/10/2017	2.56	2.52	2040	5,140.80	-81.6	-1.56
<a href="#">IEL</a>	16/10/2017	5.86	6.18	1332	8,231.76	426.24	5.46
<a href="#">KCN</a>	16/10/2017	0.405	0.36	14284	5,142.24	-642.78	-11.11
<a href="#">MND</a>	16/10/2017	16.68	18.51	588	10,883.88	1,076.04	10.97
<a href="#">MTS</a>	16/10/2017	2.595	3.1	3840	11,904.00	1,939.20	19.46
<a href="#">NST</a>	16/10/2017	5.035	5.96	2000	11,920.00	1,850.00	18.37
<a href="#">NXT</a>	16/10/2017	5.025	5.96	2200	13,112.00	2,057.00	18.61
<a href="#">PAI</a>	16/10/2017	1.17	1.295	10000	12,950.00	1,250.00	10.68
<a href="#">PTM</a>	16/10/2017	7.28	8.2	700	5,740.00	644	12.64
<a href="#">RFF</a>	16/10/2017	2.175	2.26	5000	11,300.00	425	3.91
<a href="#">RWC</a>	16/10/2017	3.92	4.2	1155	4,851.00	323.4	7.14
<a href="#">S32</a>	16/10/2017	3.4	3.87	2440	9,442.80	1,146.80	13.82
<a href="#">TWE</a>	16/10/2017	14.75	14.79	792	11,713.68	31.68	0.27
<a href="#">WHC</a>	16/10/2017	4	4.72	1150	5,428.00	828	18
<a href="#">BKL</a>	16/10/2017	138.77	150.2	36	5,407.20	411.48	8.24
<a href="#">LYC</a>	16/10/2017	2.1	2.24	3200	7,168.00	448	6.67
<a href="#">SGM</a>	8/01/2018	17.26	17.68	780	13,790.40	327.6	2.43
<b>Total</b>					<b>213,029.56</b>	<b>15,869.06</b>	<b>8.049</b>

Starting Capital	200,000
Cost Value	197,160
Cash	2,176.00

(cents are rounded to the nearest dollar)

Trading profit (current)	15,869
Add Dividends Received	675
Less brokerage	315
<b>Total Profit</b>	<b>16,229</b>
Total Portfolio Value adding back cash	218,405

Notes about this system. Please read carefully

Every trade has a buy date of 16/10/17 however some trades were bought in two parcels so buy prices may not exactly match the stock price on the 16/10/17.

ALL stocks purchased either made a new 52 week high or a recent 52 week high

Sizing: this system uses a volatility based sizing method, that means not all stocks are bought using the simple 5% equity rule as the eBook. Trade size is determined by the stocks volatility, reducing risk on stocks that are very volatile.

There is no "better" sizing method, sizing methods are determined by the traders preference, volatility sizing methods are my preference, it does not mean to say set

sizing methods such as in the eBook are not valid or do not have merit.

IVC were sold this week at 15.83 for a loss of \$663.33

SGM is a new trade, see above

I have entered the market with another system. This one is a momentum system using a quicker entry and exits.

It has had a stellar start since starting on the 14/12/17

I will live test this system for a few months before discussing or teaching in detail

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<a href="#">A2M</a>	14/12/2017	7.09	7.02	596	4,183.92	-41.72	-0.99
<a href="#">SIQ</a>	14/12/2017	10.64	11.36	454	5,157.44	326.88	6.77
<a href="#">ALU</a>	14/12/2017	12.83	14.07	310	4,361.70	384.4	9.66
<a href="#">ORE</a>	14/12/2017	5.89	7.03	539	3,789.17	614.46	19.35
<a href="#">PLS</a>	14/12/2017	1	1.175	3850	4,523.75	673.75	17.5
<a href="#">BPT</a>	14/12/2017	1.125	1.395	3096	4,318.92	835.92	24
<a href="#">WTC</a>	14/12/2017	12.77	13.83	361	4,992.63	382.66	8.3
<a href="#">ACX</a>	14/12/2017	5.3	7.7	718	5,528.60	1,723.20	45.28
<a href="#">ELD</a>	14/12/2017	7.35	8.49	672	5,705.28	766.08	15.51
<a href="#">STO</a>	14/12/2017	5.06	5.52	752	4,151.04	345.92	9.09
<a href="#">SDA</a>	14/12/2017	5.44	5.43	773	4,197.39	-7.73	-0.18
<a href="#">ORG</a>	14/12/2017	9.29	9.57	580	5,550.60	162.4	3.01
<a href="#">NWS</a>	14/12/2017	21.6	22.15	308	6,822.20	169.4	2.55
<a href="#">BIN</a>	14/12/2017	2.56	2.53	1339	3,387.67	-40.17	-1.17
<a href="#">WFD</a>	18/12/2017	9.4	9.23	517	4,771.91	-87.89	-1.81
<a href="#">SBM</a>	27/12/2017	3.74	3.72	1134	4,218.48	-22.68	-0.53
<a href="#">SEH</a>	27/12/2017	0.16	0.175	12000	2,100.00	180	9.38
<a href="#">MP1</a>	10/01/2018	3.29	3.25	850	2,762.50	-34	-1.22
<b>Total</b>					<b>80,523.20</b>	<b>6,330.88</b>	<b>8.533</b>
Starting Capital					100,000		
Cost Value					74,192.00		
Cash on hand					25,808		
Profit to date					6,331		
Add Dividends Received					0		
Less brokerage					108		
<b>Total Profit</b>					<b>6,223</b>		

Total Portfolio value adding back cash

106,223

MP1 was added to the portfolio this week



