

<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="#">FLT</a>	16/10/2017	46.65	55.5	104	5,772.00	920.4	18.97
<a href="#">GTK</a>	16/10/2017	5.23	6.26	1148	7,186.48	1,182.44	19.69
<a href="#">IEL</a>	16/10/2017	5.86	7.29	1332	9,710.28	1,904.76	24.4
<a href="#">MTS</a>	16/10/2017	2.595	3.18	3840	12,211.20	2,246.40	22.54
<a href="#">NST</a>	16/10/2017	5.035	6.39	2000	12,780.00	2,710.00	26.91
<a href="#">NXT</a>	16/10/2017	5.025	6.76	2200	14,872.00	3,817.00	34.53
<a href="#">RWC</a>	16/10/2017	3.92	4.42	1155	5,105.10	577.5	12.76
<a href="#">TWE</a>	16/10/2017	14.75	17.5	792	13,860.00	2,178.00	18.64
<a href="#">WHC</a>	16/10/2017	4	4.31	1150	4,956.50	356.5	7.75
<a href="#">EVN</a>	29/01/2018	2.76	3.27	3600	11,772.00	1,836.00	18.48
<a href="#">MNY</a>	6/02/2018	1.72	1.84	5330	9,807.20	639.6	6.98
<a href="#">AMA</a>	12/02/2018	1.115	1.01	7100	7,171.00	-745.5	-9.42
<a href="#">SFR</a>	12/02/2018	6.85	8.05	1150	9,257.50	1,380.00	17.52
<a href="#">SSM</a>	26/02/2018	1.56	1.545	3900	6,025.50	-58.5	-0.96
<a href="#">NEA</a>	26/02/2018	0.92	0.935	6000	5,610.00	90	1.63
<a href="#">HSN</a>	5/03/2018	4.36	4.07	2325	9,462.75	-674.25	-6.65
<a href="#">WBA</a>	5/03/2018	1.51	1.54	8500	13,090.00	255	1.99
<a href="#">TLG</a>	12/03/2018	0.845	0.75	6650	4,987.50	-631.75	-11.24
<a href="#">OZL</a>	3/04/2018	8.89	8.96	900	8,064.00	63	0.79
<a href="#">GOR</a>	3/04/2018	0.815	0.815	10000	8,150.00	0	0
<a href="#">CGC</a>	9/04/2018	7.25	7.15	1100	7,865.00	-110	-1.38
<b>Total</b>					<b>187,716.01</b>	<b>17,936.60</b>	<b>10.565</b>

Starting Capital	200,000
Cost Value	169,779
Cash held	25,830.00

(cents are rounded to the nearest dollar)

Trading profit (current)	17,937
Add Dividends Received	2,985
Less brokerage	543

**Total value adding market value, cash and dividend 215,988**

Notes about this system. Please read carefully

Many trades have a buy date of 16/10/17 but they 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.

#### Trades

PAI were sold at 1.25 = \$12500 (stoppd out)

CGC were bought at 7.25 = \$7975 (an open position bought on a pullback  
this is part of the rules of my system that if a recently opened trade pulls back  
within certain parameters, it can be bought if capital is available)

The following amounts were added to the dividend total column

None this week











