

<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>
<u>AVJ</u>	16/10/2017	0.71	0.735	9344	6,867.84	233.6	3.52
<u>BRG</u>	16/10/2017	11.74	12.6	926	11,667.60	796.36	7.33
<u>BWX</u>	16/10/2017	6.81	7.58	970	7,352.60	746.9	11.31
<u>CAR</u>	16/10/2017	13.19	15.22	746	11,354.12	1,514.38	15.39
<u>CGC</u>	16/10/2017	6.26	6.46	1124	7,261.04	224.8	3.19
<u>FLT</u>	16/10/2017	46.65	45.26	104	4,707.04	-144.56	-2.98
<u>GCS</u>	16/10/2017	0.83	0.88	4400	3,872.00	220	6.02
<u>GTK</u>	16/10/2017	5.23	6.02	1148	6,910.96	906.92	15.11
<u>IDR</u>	16/10/2017	2.56	2.59	2040	5,283.60	61.2	1.17
<u>IEL</u>	16/10/2017	5.86	6.12	1332	8,151.84	346.32	4.44
<u>IVC</u>	16/10/2017	16.86	16.22	644	10,445.68	-412.16	-3.8
<u>KCN</u>	16/10/2017	0.405	0.415	14284	5,927.86	142.84	2.47
<u>MND</u>	16/10/2017	16.68	17.35	588	10,201.80	393.96	4.02
<u>MTS</u>	16/10/2017	2.595	3.08	3840	11,827.20	1,862.40	18.69
<u>NST</u>	16/10/2017	5.035	5.72	2000	11,440.00	1,370.00	13.6
<u>NXT</u>	16/10/2017	5.025	5.66	2200	12,452.00	1,397.00	12.64
<u>PAI</u>	16/10/2017	1.17	1.26	10000	12,600.00	900	7.69
<u>PTM</u>	16/10/2017	7.28	7.28	700	5,096.00	0	0
<u>RFF</u>	16/10/2017	2.175	2.27	5000	11,350.00	475	4.37
<u>RWC</u>	16/10/2017	3.92	3.84	1155	4,435.20	-92.4	-2.04
<u>S32</u>	16/10/2017	3.4	3.22	2440	7,856.80	-439.2	-5.29
<u>TWE</u>	16/10/2017	14.75	16	792	12,672.00	990	8.47
<u>WHC</u>	16/10/2017	4	4.21	1150	4,841.50	241.5	5.25
<u>BKL</u>	16/10/2017	138.77	168.88	36	6,079.68	1,083.96	21.7
<u>LYC</u>	16/10/2017	2.1	1.73	3200	5,536.00	-1,184.00	-17.62
Total					206,190.36	11,634.82	5.98

Starting Capital	200,000
Cost Value	194,556
Cash	5,444.00

(cents are rounded to the nearest dollar)

Profit to date	11,635
Add Dividends Received	550
Less brokerage	300
Total Profit	11,885

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.

No trades this week.

Comments: The portfolio continues sideways

Dividends paid this week were GTK \$90 and MTS \$230, added to the Dividend received amount.



