

<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>
NST	16/10/2017	5.035	9.76	2000	19,520.00	9,450.00	93.84
CUV	6/08/2018	13	23	394	9,062.00	3,940.00	76.92
JIN	20/08/2018	6.1	9.83	1000	9,830.00	3,730.00	61.15
SPO	1/10/2018	1.4	1.6	9000	14,400.00	1,800.00	14.29
HLO	29/10/2018	5.3	6.2	1210	7,502.00	1,089.00	16.98
CHC	5/11/2018	6.73	8.59	2150	18,468.50	3,999.00	27.64
VOC	17/12/2018	3.18	3.62	1900	6,878.00	836	13.84
GRR	11/02/2019	0.25	0.27	26660	7,198.20	533.2	8
SSM	11/02/2019	2.23	2.13	3829	8,155.77	-382.9	-4.48
PME	11/02/2019	13.56	13.89	528	7,333.92	174.24	2.43
PNV	11/02/2019	0.7	0.695	11000	7,645.00	-55	-0.71
Total					115,993.39	25,113.54	27.634

Starting Capital	200,000
Cash held	104,424.00
(cents are rounded to the nearest dollar)	
Trading profit (current)	25,114
Add Dividends Received	6,937
Less brokerage	1140
Total value adding market value, cash and dividend	226,214

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

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

Some stocks (rarely) are bought on a pullback

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.

Stock list: the stock list includes stocks outside the ASX300 based on fundamental criteria.

Bull Filter: this system uses a more complicated bull filter, it is the original bull filter I taught quite a few years ago, one designed to include a bear filter, I no longer use a bear filter.

Why I trade this system and not the eBook.

this system actually underperforms the eBook system, however it has variables I am testing with live money to see how it performs. This system still use 52 week highs as its buy signal, as well as the 7/12 exit.

When I am completely satisfied with it and iron out the bugs, I will teach the system.

Variables within a system do not "make" a system or create out performance.

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.

Trades this week:

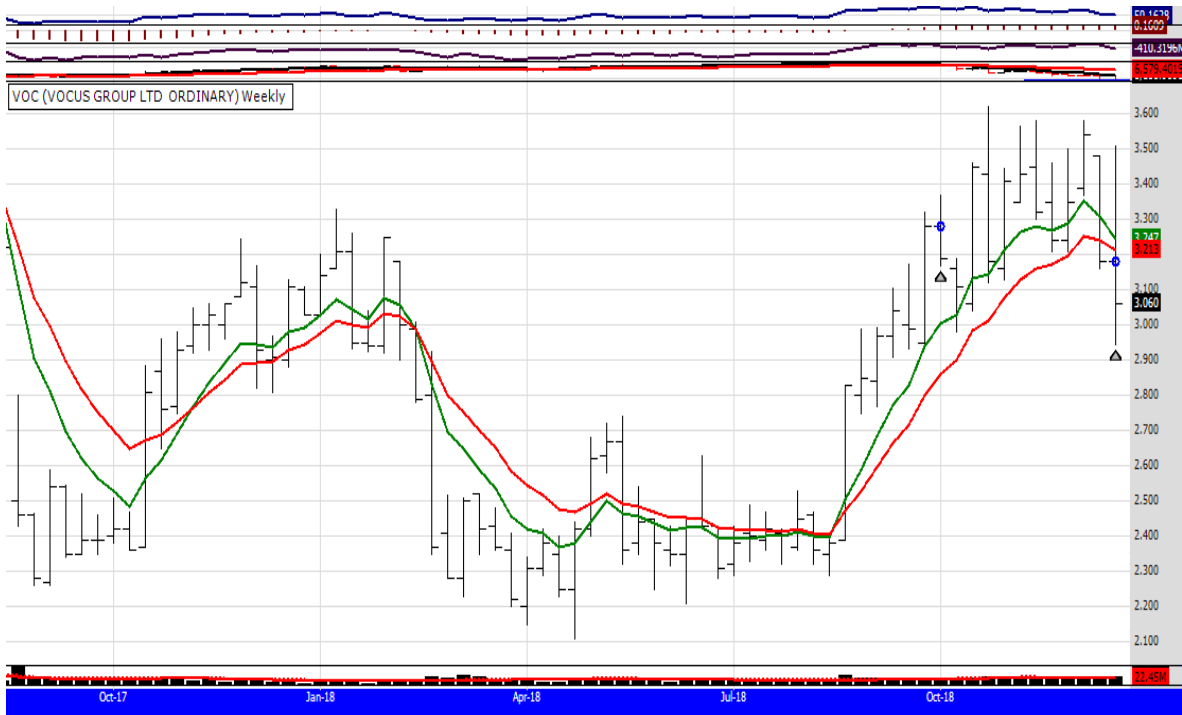
3829 of SSM was bought at 2.23 = \$8339

26,660 of GRR was bought at 0.25 = \$6665

528 of PME was at 13.56 = \$7160

11000 of PNV was bought at 0.70 = \$7700

The rules of this system allow a buy after a pullback, there are some example charts below of 2 stocks currently in the portfolio



VOC signalled a 52 week high 13 weeks ago, it was not bought because funds were not available. The pullback buy was signalled last week and the stock was bought, in the chart above, the second blue dot is pullback buy. The first blue dot the original 52 week high signal.

Note that the trade is still "open" because the moving averages are not showing a sell.

CHC is another example using the same rule

