

<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>
FLT	16/10/2017	46.65	63.38	104	6,591.52	1,739.92	35.86
GTK	16/10/2017	5.23	6.79	1148	7,794.92	1,790.88	29.83
IEL	16/10/2017	5.86	9.76	1332	13,000.32	5,194.80	66.55
NST	16/10/2017	5.035	6.44	2000	12,880.00	2,810.00	27.9
NXT	16/10/2017	5.025	7.78	2200	17,116.00	6,061.00	54.83
RWC	16/10/2017	3.92	5.4	1155	6,237.00	1,709.40	37.76
WHC	16/10/2017	4	5.67	1150	6,520.50	1,920.50	41.75
EVN	29/01/2018	2.76	3.57	3600	12,852.00	2,916.00	29.35
MNY	6/02/2018	1.72	1.91	5330	10,180.30	1,012.70	11.05
SFR	12/02/2018	6.85	9.7	1150	11,155.00	3,277.50	41.61
SSM	26/02/2018	1.56	1.595	3900	6,220.50	136.5	2.24
NEA	26/02/2018	0.92	1.06	6000	6,360.00	840	15.22
HSN	5/03/2018	4.36	4.33	2325	10,067.25	-69.75	-0.69
WBA	5/03/2018	1.51	1.965	8500	16,702.50	3,867.50	30.13
TLG	12/03/2018	0.845	0.68	6650	4,522.00	-1,097.25	-19.53
CGC	9/04/2018	7.25	8.63	1100	9,493.00	1,518.00	19.03
AWC	23/04/2018	2.84	2.75	2600	7,150.00	-234	-3.17
RMS	23/04/2018	0.545	0.575	14000	8,050.00	420	5.5
S32	26/04/2018	3.7	3.9	1900	7,410.00	380	5.41
DFM	30/04/2018	1.29	1.22	4200	5,124.00	-294	-5.43
BIN	14/05/2018	2.89	2.75	3050	8,387.50	-427	-4.84
CDA	15/05/2018	2.553	2.92	4460	13,023.20	1,636.82	14.38
ELD	5/06/2018	9.31	8.31	884	7,346.04	-884	-10.74
SWM	12/06/2018	0.865	0.865	8200	7,093.00	0	0
AQG	12/06/2018	2.39	2.59	3500	9,065.00	700	8.37
Total					230,341.55	34,925.52	17.872

Starting Capital	200,000
Cost Value	195,416
Cash held	2,269.00

(cents are rounded to the nearest dollar)

Trading profit (current)	34,926
Add Dividends Received	2,985
Less brokerage	654

Total value adding market value, cash and dividend 234,942

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

Some trades have a buy date of 16/10/17, these 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

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:

3500 AQG were bought after a pullback at 2.39 = \$8365

8200 SWM were bought using the 52 week closing at 0.865 = \$7093

3840 MTS were sold at 2.77 = \$10,637



