Code	Purchase Date	Purchase Price ($)	Last ($)	Units	Market Value ($)	Profit / Loss ($)	Change (%)
JIN	20/08/2018	6.1	17.11	1000	17,110.00	11,010.00	180.49
CHC	5/11/2018	6.73	11.98	2150	25,757.00	11,287.50	78.01
SSM	11/02/2019	2.23	2.74	3829	10,491.46	1,952.79	22.87
PME	11/02/2019	13.56	25.98	528	13,717.44	6,557.76	91.59
PNV	11/02/2019	0.7	1.55	11000	17,050.00	9,350.00	121.43
WTC	18/02/2019	22.74	26.7	325	8,677.50	1,287.00	17.41
IFM	18/02/2019	1.41	1.9	4850	9,215.00	2,376.50	34.75
IPH	25/02/2019	6.14	8.29	1400	11,606.00	3,010.00	35.02
DDR	4/03/2019	3.42	6.2	3930	24,366.00	10,925.40	81.29
HVN	4/03/2019	3.75	4.57	2550	11,653.50	2,091.00	21.87
TGR	8/04/2019	4.75	4.72	2112	9,968.64	-63.36	-0.63
CKF	29/04/2019	7.59	8.3	1350	11,205.00	958.5	9.35
IDX	13/05/2019	3.25	3.25	2950	9,587.50	0	0
ALK	17/06/2019	0.42	0.415	12160	5,046.40	-60.8	-1.19
CMP	24/06/2019	0.65	0.655	10872	7,121.16	54.36	0.77
MML	24/06/2019	0.585	0.79	12910	10,198.90	2,646.55	35.04
AFG	8/07/2019	1.71	2.2	5158	11,347.60	2,527.42	28.65
CDA	8/07/2019	3.74	4.26	3341	14,232.66	1,737.32	13.9
RMC	29/07/2019	0.795	0.775	14174	10,984.85	-283.48	-2.52
JMS	12/08/2019	0.385	0.37	20200	7,474.00	-303	-3.9
Total					**246,810.61**	**67,061.46**	**37.308**

Starting Capital	200,000
Cash held	26,303.00
(cents are rounded to the nearest dollar)	
Trading profit (current)	67,061
Add Dividends Received	8,598
Less brokerage	1,448
Total value adding portfolio value, cash and dividends, and minus brokerage is:	**280,263**

Note: this system is different to the eBook system, please read carefully.
This system uses the 52 week high signal as its primary entry, in conjunction with a
Bull filter.
The Bull filter rule is the weekly close of the XMD must be above the 24 EMA and the 6EMA.
This is a slower more conservative filter than the eBook Bull filter, it is not a "better"
filter but one I have been using for many years and it suits my objective. It was designed
to be used in conjunction with a Bear filter, which I no longer use.
The 52 week high entry is used in conjunction with a momentum filter. The momentum
filter measures stock speed, so some 52 week high signals will not be bought until the

stock meets the momentum criteria.

An example of this can be seen below with the stock DDR.

Pullback entry: Rarely some stocks are bought on a pullback from the 52 week high entry. Pullback entries normally happen when the market falls, some stocks never pullback after the original 52 week high signal. Pullbacks are bought only if it happens and if the portfolio has the cash to buy, which often it does not. The pullback entry does not make more profit for the system, however it can smooth the equity curve.

Examples of pullback entries can be seen of the charts below.

Sizing: this system uses ATR sizing not percent of equity sizing like the eBook does.

There is no "better" sizing method. ATR sizing is my preference and suits my objective.

System exit: the exit is the same as the eBook 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.**

Stock List: stocks to buy are sourced using my fundamental "Castle" criteria scan.

Information such as ATR sizing, dip buy rules, momentum criteria and the Castle stock selection criteria is withheld in this PDF file and provided to private clients only.

Trades this week:

MND was sold at 17.13 raising $9319
CUV was sold at 26.95 raising $10, 618
IRI was sold at 2.71 raising $6260
Total capital raised $26,197

20,200 of JMS was bought at 38.5 cents costing $7777
JMS is a dip buy trade.
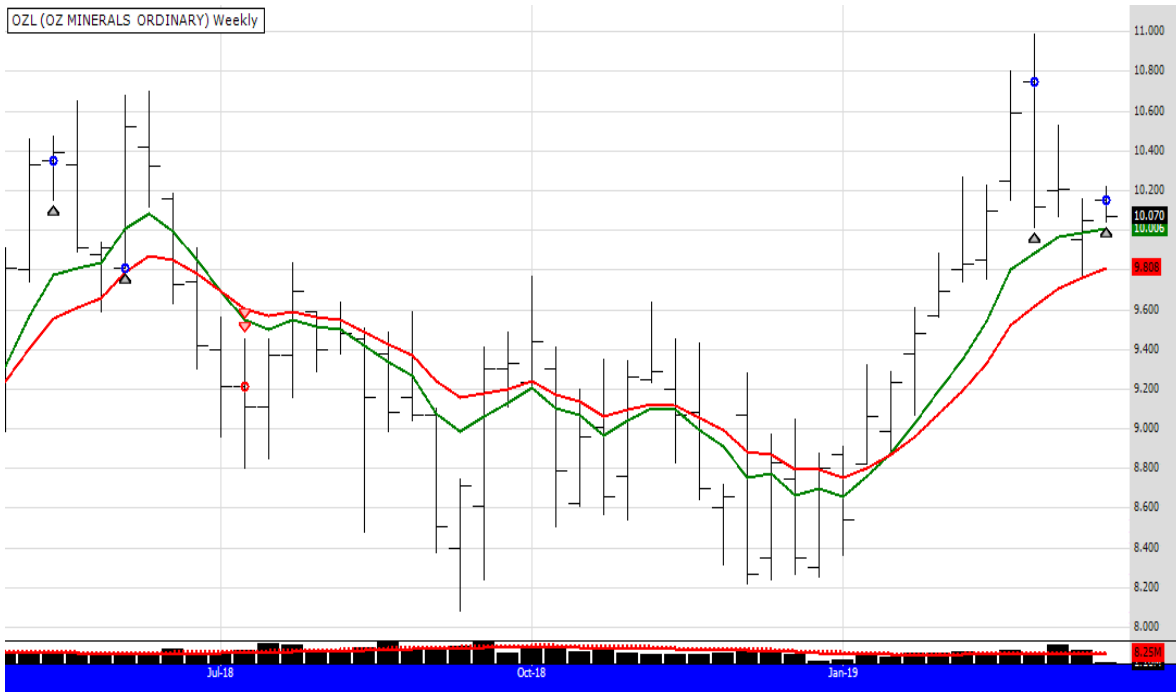This system occasionally buys a stock after it has dipped from its original 52 week high
There are some charts below explaining this methodology
Dividends

DDR went ex Div this week and paid 0.05 cents a share
I add dividends on the ex date and $197 (rounded up) has been added to the dividends received total
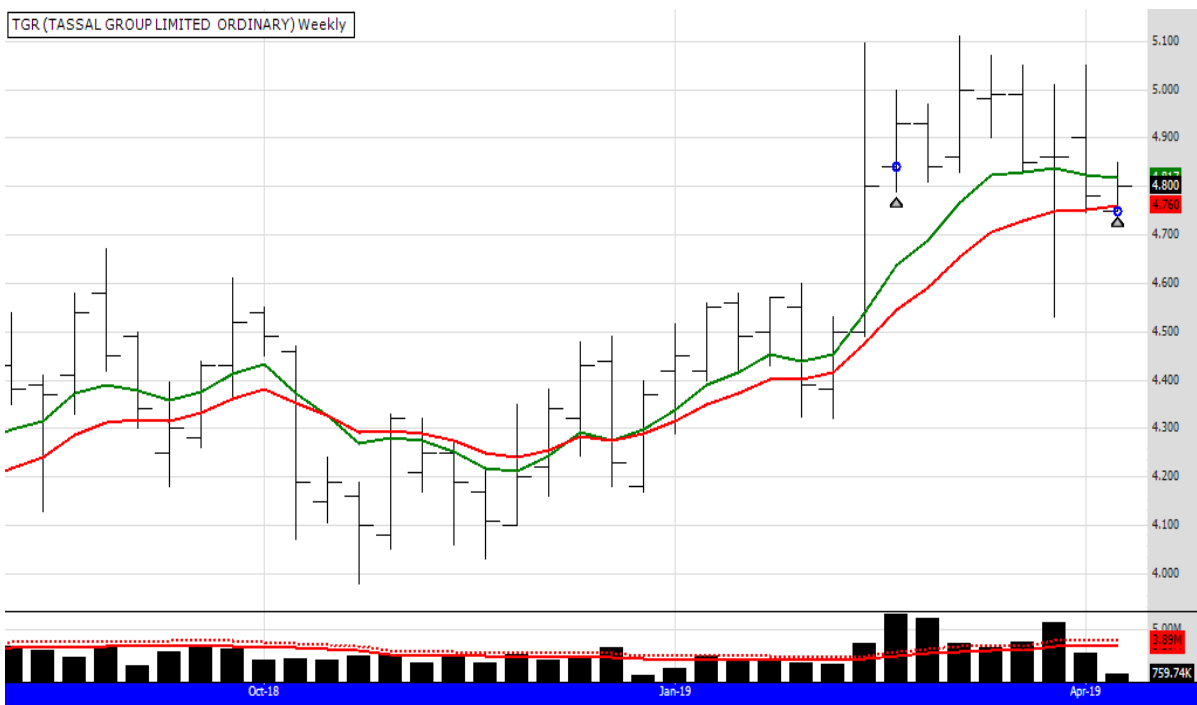
The rules of this system allow a buy after a pullback, here are some example charts of stocks bought on the 18th March 2019

OZL signalled a buy a months ago, it was not bought because it did not meet the Castle fundamental list, however it is listed as a Stock Doctor star stock so I am giving it a go.
In the chart above the first blue dot is the 52 week closing high and the 2nd blue dot the pull back entry. As you can see the previous trade failed, it does not always work.

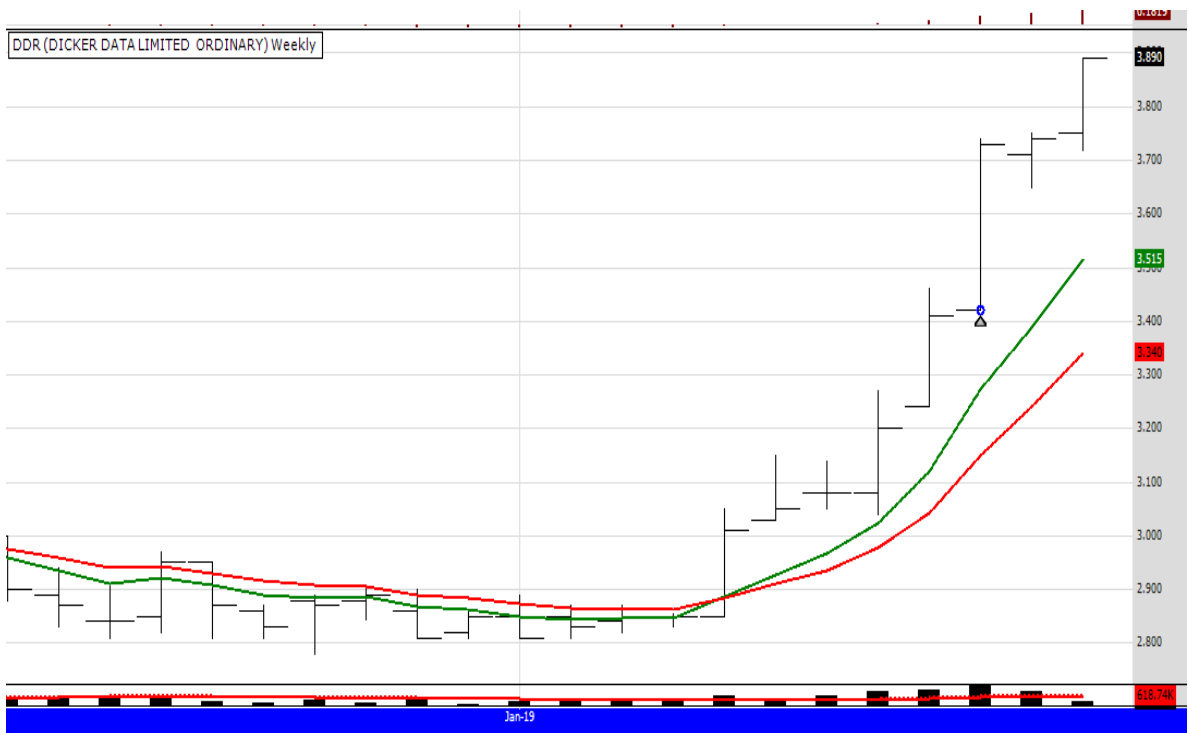OZL was sold on 13/5/19 as the experimental star stock failed.
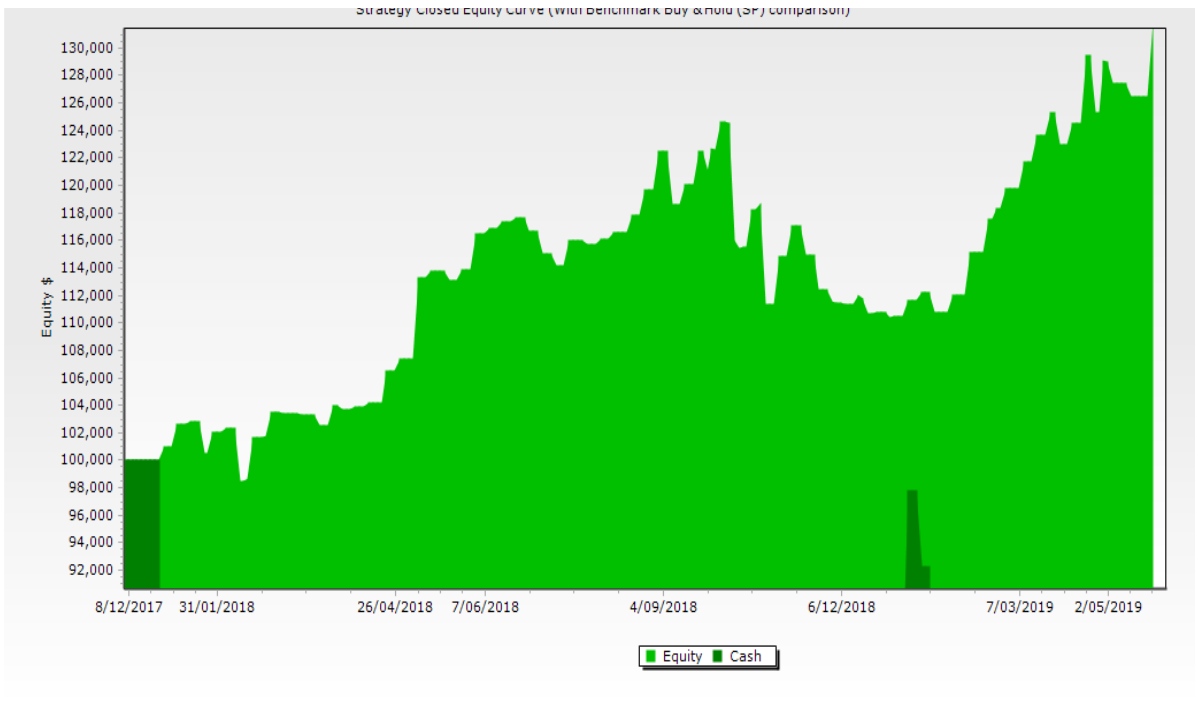
TGR is another example using the same rule

VOC and CHC are stocks currently held in the portfolio that were bought using the pull back buy rule. Those charts can be viewed in earlier portfolio PDF files on the website.
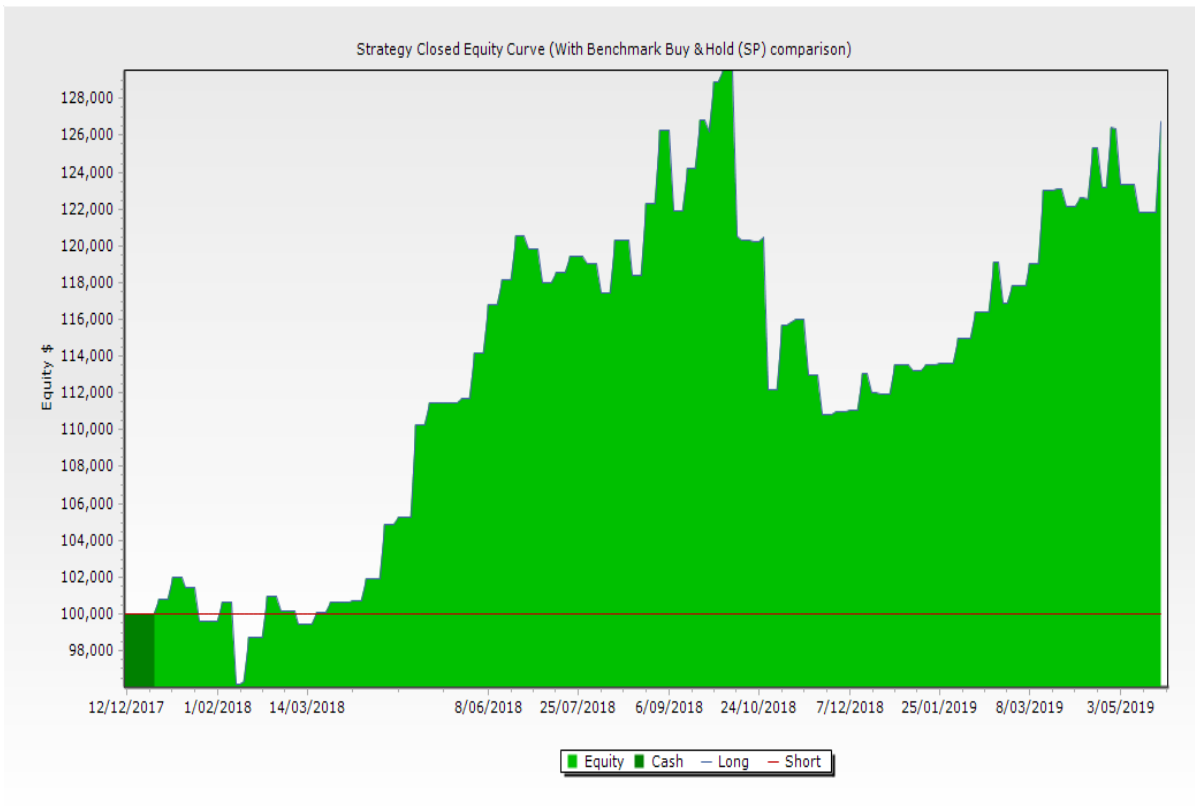

The chart above shows DDR signalling a buy in the eBook system, the buy price was 3.24
The chart below shows DDR signalling the same buy but using a momentum filter, you can see the buy was delayed and bought even higher than the original 52 week high signal.   In this case the stock was bought at 3.42

Strategy Closed Equity Curve (With Benchmark Buy & Hold (SP) comparison)

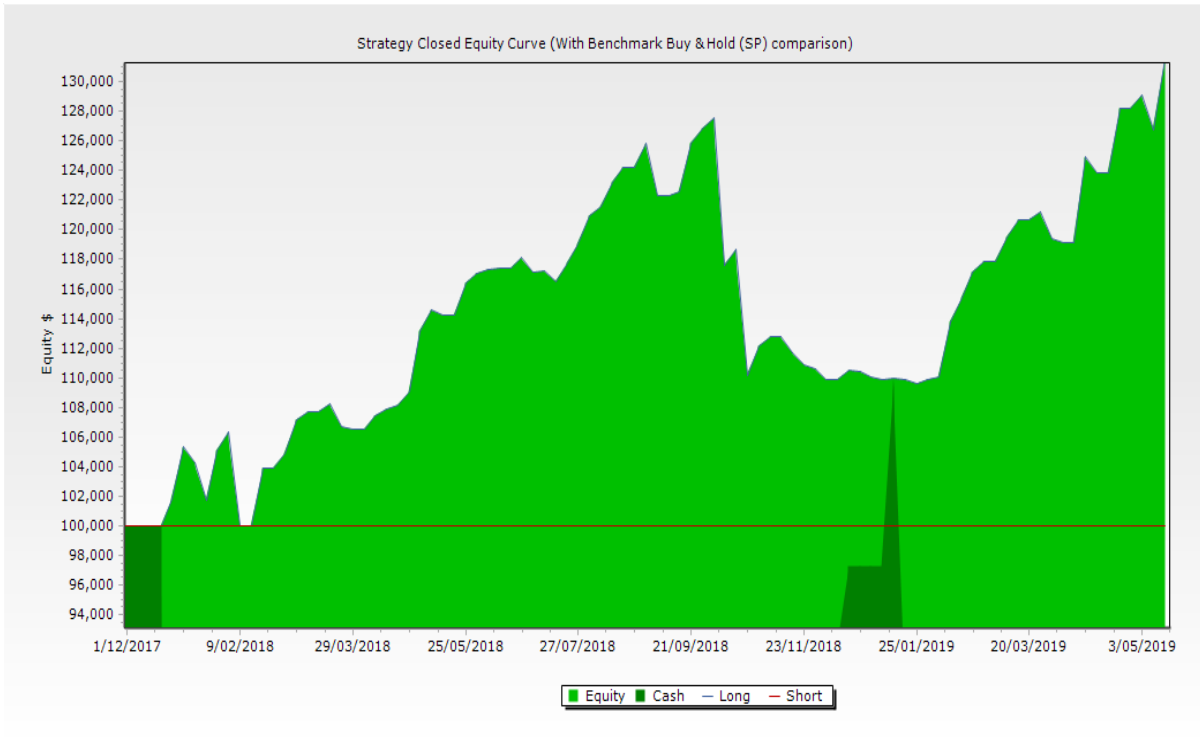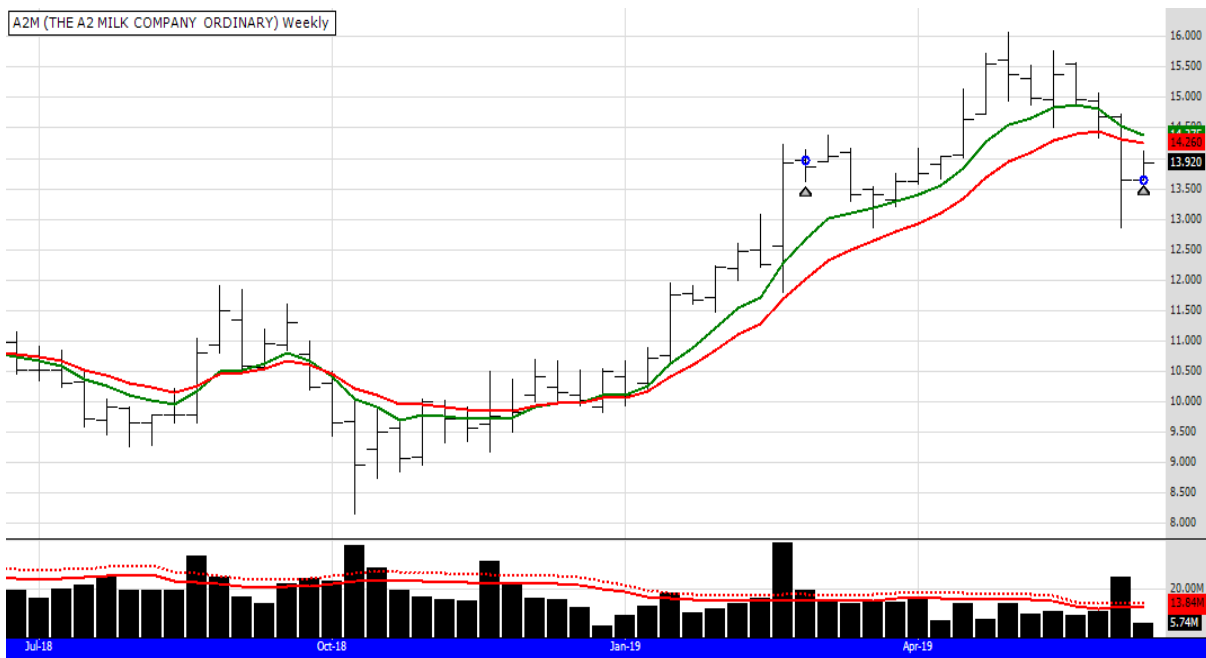Strategy Closed Equity Curve (with Benchmark Buy &Hold (SP) comparison)

The chart above displays the eBook system using the Castle fundamental stock list
The system had a start date of December 2017 and the chart above was posted on the
 17/05/2019

Strategy Closed Equity Curve (With Benchmark Buy &Hold (SP) comparison)

The chart above shows the Peters Portfolio system with the same fundamental stocks and
the same start date as the chart above. As stated many times the eBook system is outperforming.
Below is one more chart.

And finally the chart above displays the eBook system as described in the eBook. Using the ASX 300 stock list, with the same start date (December 2017) and finish date 17/5/19

A2M signalled a 52 week closing high in late Feb. The stock rose but has now fallen and pulled back below the original buy price. The trade is still "open" as the exit signal has not been triggered. The stock currently meets the rules for a "dip buy" and a second position has been purchased at the open on Tuesday the 11th June (the 10th was a public holiday)