

<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>
CKF	29/04/2019	7.59	9.05	1350	12,217.50	1,971.00	19.24
IDX	13/05/2019	3.25	3.49	2950	10,295.50	708	7.38
AFG	8/07/2019	1.71	2.64	5158	13,617.12	4,796.94	54.39
CDA	8/07/2019	3.74	7.05	3341	23,554.05	11,058.71	88.5
RMC	29/07/2019	0.795	1.18	14174	16,725.32	5,456.99	48.43
IMD	19/08/2019	1.22	1.555	6094	9,476.17	2,041.49	27.46
AVH	9/09/2019	0.52	0.585	9978	5,837.13	648.57	12.5
KGN	9/09/2019	6.8	7.24	1122	8,123.28	493.68	6.47
BBN	16/09/2019	3.56	3.17	2600	8,242.00	-1,014.00	-10.96
MRC	16/09/2019	0.215	0.25	17600	4,400.00	616	16.28
BTH	23/09/2019	0.59	0.65	13000	8,450.00	780	10.17
PBP	27/09/2019	1.835	1.93	6000	11,580.00	570	5.18
MRC	27/09/2019	0.185	0.25	17600	4,400.00	1,144.00	35.14
AX1	30/09/2019	1.71	1.71	6660	11,388.60	0	0
BTH	7/10/2019	0.545	0.65	13000	8,450.00	1,365.00	19.27
FXL	21/10/2019	1.98	1.99	2775	5,522.25	27.75	0.51
BPT	21/10/2019	2.33	2.66	4300	11,438.00	1,419.00	14.16
AEF	28/10/2019	2.86	3.68	4119	15,157.92	3,377.58	28.67
RBL	28/10/2019	1.7	1	4044	4,044.00	-2,830.80	-41.18
FMG	11/11/2019	9.42	10.81	1236	13,361.16	1,718.04	14.76
CSR	11/11/2019	4.62	4.79	2486	11,907.94	422.62	3.68
KMD	20/11/2019	2.75	3.1	4983	15,447.30	1,744.05	12.73
BBN	25/11/2019	3.41	3.17	2526	8,007.42	-606.24	-7.04
ALQ	2/12/2019	9.09	9.32	1725	16,077.00	396.75	2.53
AD8	2/12/2019	9.05	8.14	1254	10,207.56	-1,141.14	-10.06
PRU	9/12/2019	0.98	1	7200	7,200.00	144	2.04
CLV	16/12/2019	2.47	2.44	3075	7,503.00	-92.25	-1.21
BSL	16/12/2019	15.27	15.51	1000	15,510.00	240	1.57
PPH	16/12/2019	3.99	3.93	3740	14,698.20	-224.4	-1.5
Total					312,838.42	35,231.34	12.691

Cash held	133
Trading profit (current)	35,231
Add Dividends Received	11,578
Less brokerage	1,855
Total value adding portfolio value, cash and dividends, and minus brokerage is:	322,694

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, profit preserve sells, momentum criteria and the Cas stock selection criteria is withheld in this PDF file and provided to private clients only.

Trades this week:

IFM were sold at 2.02 raising 9,797

ALK were sold at 0.555 raising 6,749 (rounded up)

BAP were sold at 6.38 raising 15,312

Capital raised 31,858

Add cash held from last week (6067) and capital is 37,925

CLV were bought on a dip buy costing 7,595 (rounded down)

BSL were bought costing 15,270

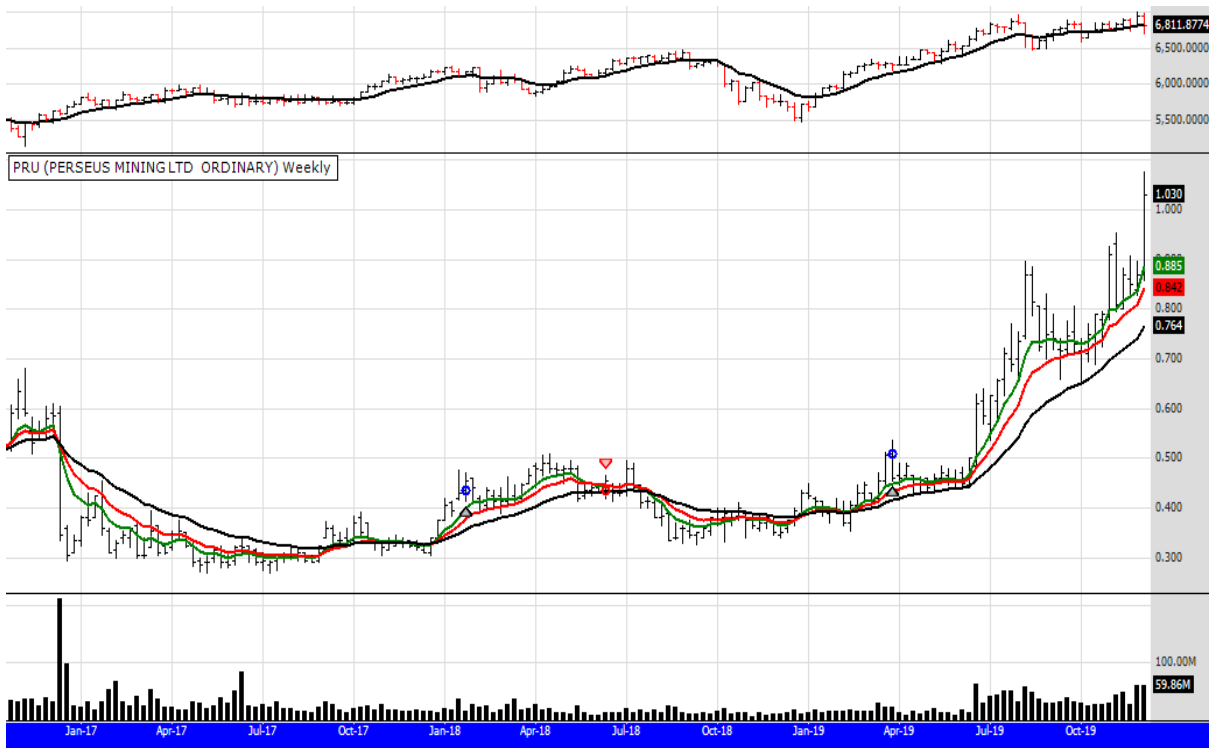
PPH were bought costing 14,927 (rounded up)

Cost of buys was 37,792

Cash held now 133

Dividends (I add dividends on the ex date)

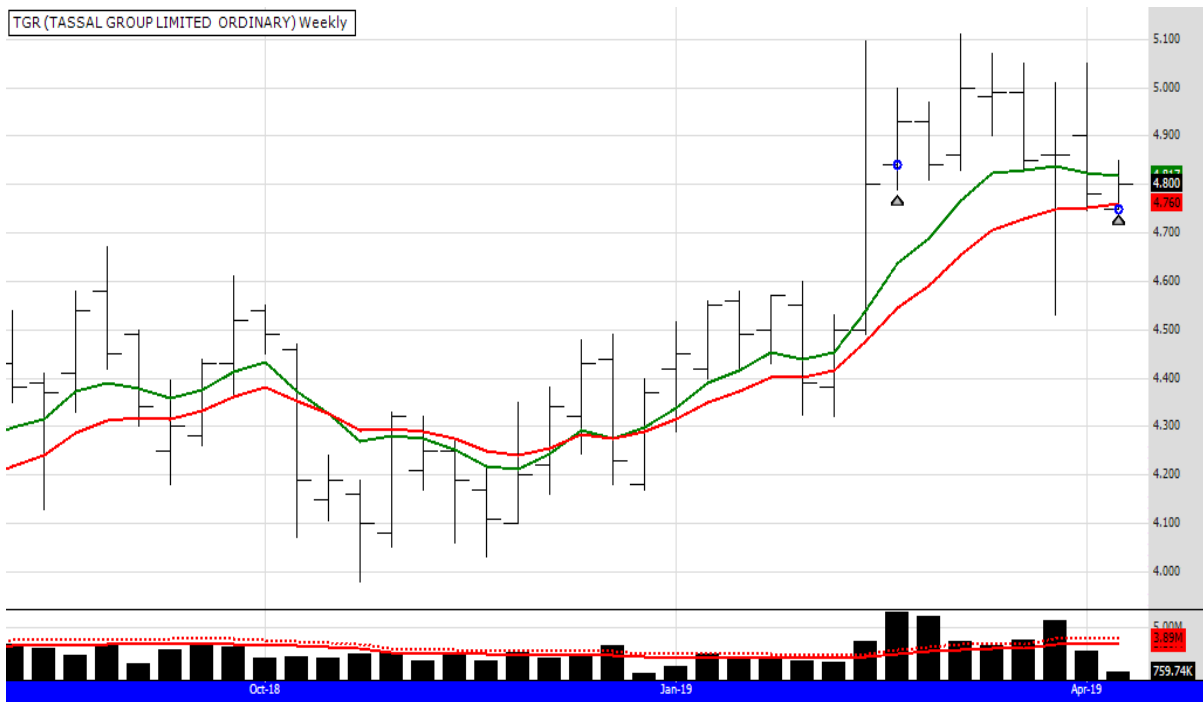
None this week



After a trade in Jan 18 and a break even result, PRU signaled again in the eBook system in April 2019. Something I rarely do is buy an open trade, particularly one that is up 100%. The stock also does not meet my fundamental criteria. However, I have small exposure to the gold market and PRU is one of the few gold stocks in a strong uptrend, so the trade has been bought and the size of the trade determined by the stocks volatility, which as you can see is quite significant. The small chart above the stock price chart is a graph of the XAO.

Pull back entry rule example.

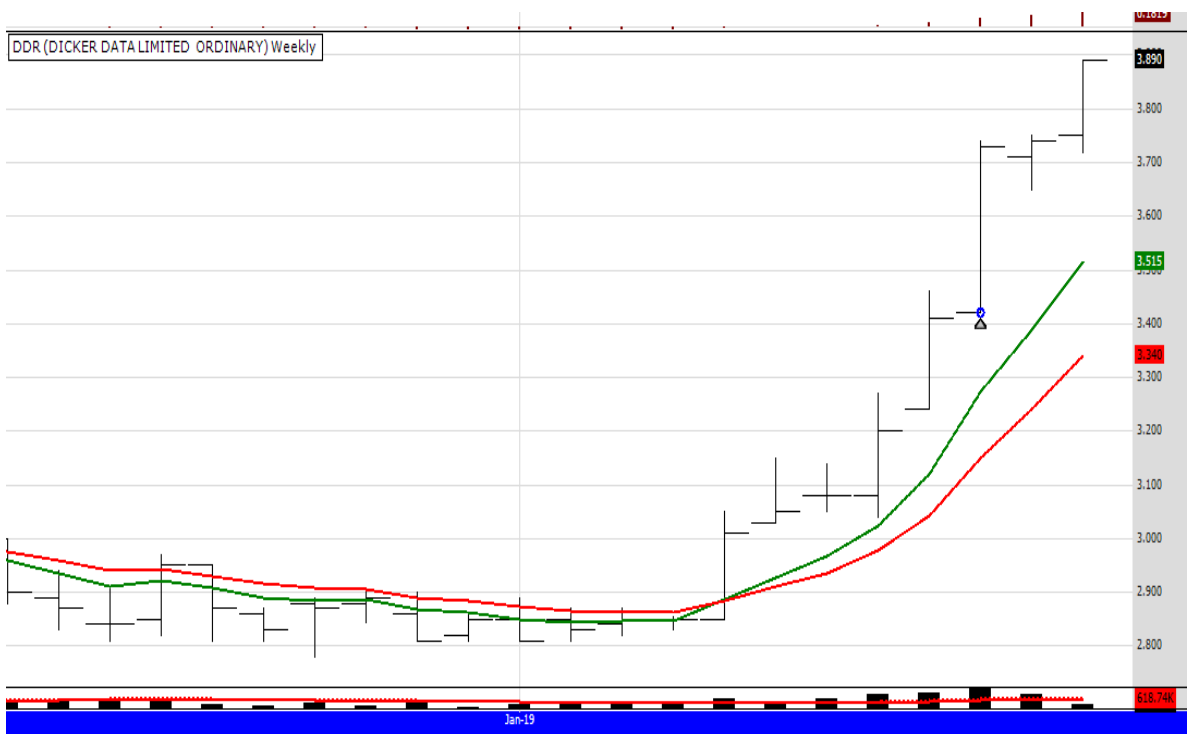
TGR is an example of the pullback entry rule.



TGR signalled the 52 week closing high but went sideways and then dipped a little, meeting the rules of the dip buy and so the 2nd position was bought.

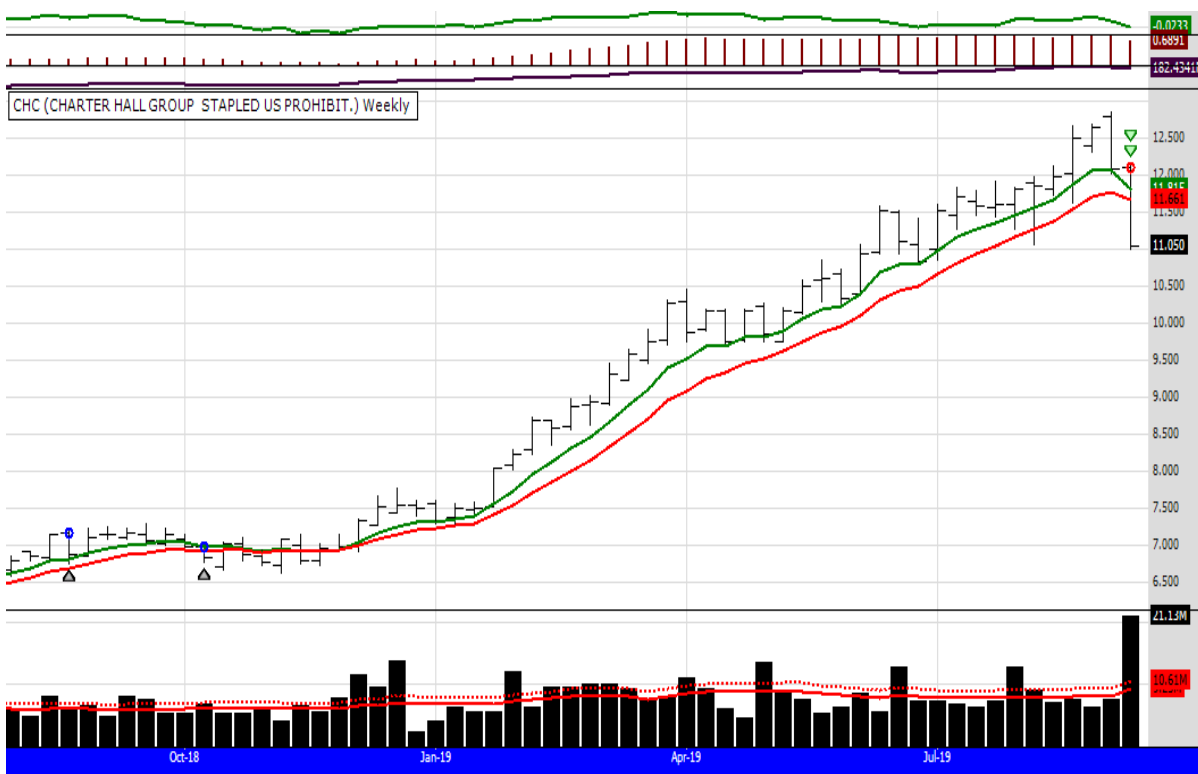


The chart above shows DDR signalling a buy in the eBook system, the buy price was 3.24
The chart below shows DDR signalling the same buy but using a momentum filter, you can see the buy was delayed and bought even higher than the original 52 week high signal. In this case, using the momentum filter,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





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)
 Note: this stock was stopped out only 2 weeks later on the 24th June.



The stock above shows CHC being sold at a "Profit Preserve" signal.
 Profit Preserve signals are taught to clients in my coaching sessions or at my courses.

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