

<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>
<a href="#">FLT</a>	16/10/2017	46.65	56.64	104	5,890.56	1,038.96	21.41
<a href="#">GTK</a>	16/10/2017	5.23	6.2	1148	7,117.60	1,113.56	18.55
<a href="#">IEL</a>	16/10/2017	5.86	7.5	1332	9,990.00	2,184.48	27.99
<a href="#">MTS</a>	16/10/2017	2.595	3	3840	11,520.00	1,555.20	15.61
<a href="#">NST</a>	16/10/2017	5.035	6.57	2000	13,140.00	3,070.00	30.49
<a href="#">NXT</a>	16/10/2017	5.025	6.96	2200	15,312.00	4,257.00	38.51
<a href="#">PAI</a>	16/10/2017	1.17	1.27	10000	12,700.00	1,000.00	8.55
<a href="#">RWC</a>	16/10/2017	3.92	4.36	1155	5,035.80	508.2	11.22
<a href="#">TWE</a>	16/10/2017	14.75	17.09	792	13,535.28	1,853.28	15.86
<a href="#">WHC</a>	16/10/2017	4	4.18	1150	4,807.00	207	4.5
<a href="#">SGM</a>	8/01/2018	17.26	15.86	780	12,370.80	-1,092.00	-8.11
<a href="#">EVN</a>	29/01/2018	2.76	2.87	3600	10,332.00	396	3.99
<a href="#">MNY</a>	6/02/2018	1.72	1.9	5330	10,127.00	959.4	10.47
<a href="#">ATL</a>	6/02/2018	1.8	1.57	4200	6,594.00	-966	-12.78
<a href="#">AMA</a>	12/02/2018	1.115	1.17	7100	8,307.00	390.5	4.93
<a href="#">SFR</a>	12/02/2018	6.85	8.04	1150	9,246.00	1,368.50	17.37
<a href="#">SSM</a>	26/02/2018	1.56	1.625	3900	6,337.50	253.5	4.17
<a href="#">NEA</a>	26/02/2018	0.92	1.07	6000	6,420.00	900	16.3
<a href="#">HSN</a>	5/03/2018	4.36	4.34	2325	10,090.50	-46.5	-0.46
<a href="#">NWH</a>	5/03/2018	1.7	1.605	3600	5,778.00	-342	-5.59
<a href="#">WBA</a>	5/03/2018	1.51	1.52	8500	12,920.00	85	0.66
<a href="#">TLG</a>	12/03/2018	0.845	0.77	6650	5,120.50	-498.75	-8.88
<a href="#">ATL</a>	12/03/2018	1.655	1.57	2600	4,082.00	-221	-5.14
<b>Total</b>					<b>206,773.54</b>	<b>17,974.33</b>	<b>9.52</b>

Starting Capital	200,000
Cost Value	188,799
Cash held	11,598.00

(cents are rounded to the nearest dollar)

Trading profit (current)	17,974
Add Dividends Received	2,833
Less brokerage	492

**Total value adding market value, cash and dividend 220,713**

Notes about this system. Please read carefully

Many trades have a buy date of 16/10/17 but they 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.

#### Trades

CCZ were s sold at .053

TLG was bought at 84.50

ATL was bought at 165.5

BWX sold at 5.13 ( eventually let go after waiting for a rebound)

The following amounts were added to the dividend total column

SGM paid a div 179.40

SSM paid a div of 117.00











