

<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>
<u>AVJ</u>	16/10/2017	0.71	0.682	9344	6,372.61	-261.632	-3.94
<u>BRG</u>	16/10/2017	11.74	12.73	926	11,787.98	916.74	8.43
<u>BWX</u>	16/10/2017	6.81	6.79	970	6,586.30	-19.4	-0.29
<u>CAR</u>	16/10/2017	13.19	13.6	746	10,145.60	305.86	3.11
<u>CGC</u>	16/10/2017	6.26	6.55	1124	7,362.20	325.96	4.63
<u>FLT</u>	16/10/2017	46.65	48.02	104	4,994.08	142.48	2.94
<u>GCS</u>	16/10/2017	0.83	0.82	4400	3,608.00	-44	-1.2
<u>GTK</u>	16/10/2017	5.23	5.65	1148	6,486.20	482.16	8.03
<u>IDR</u>	16/10/2017	2.56	2.65	2040	5,406.00	183.6	3.52
<u>IEL</u>	16/10/2017	5.86	5.9	1332	7,858.80	53.28	0.68
<u>IVC</u>	16/10/2017	16.86	17.45	644	11,237.80	379.96	3.5
<u>KCN</u>	16/10/2017	0.405	0.44	14284	6,284.96	499.94	8.64
<u>LYC</u>	16/10/2017	0.21	0.205	32000	6,560.00	-160	-2.38
<u>MND</u>	16/10/2017	16.68	17.8	588	10,466.40	658.56	6.71
<u>MTS</u>	16/10/2017	2.47	2.76	1920	5,299.20	556.8	11.74
<u>NST</u>	16/10/2017	5.035	5.78	2000	11,560.00	1,490.00	14.8
<u>NXT</u>	16/10/2017	5.025	5.45	2200	11,990.00	935	8.46
<u>PAI</u>	16/10/2017	1.17	1.27	10000	12,700.00	1,000.00	8.55
<u>PTM</u>	16/10/2017	7.09	7.51	350	2,628.50	147	5.92
<u>RFF</u>	16/10/2017	2.09	2.26	2500	5,650.00	425	8.13
<u>RWC</u>	16/10/2017	3.92	4.09	1155	4,723.95	196.35	4.34
<u>S32</u>	16/10/2017	3.4	3.3	2440	8,052.00	-244	-2.94
<u>TWE</u>	16/10/2017	14.75	15.83	792	12,537.36	855.36	7.32
<u>WHC</u>	16/10/2017	4	3.84	1150	4,416.00	-184	-4
<u>BKL</u>	16/10/2017	138.77	162.13	36	5,836.68	840.96	16.83
Total					190,550.62	9,481.98	5.237

Starting Capital 200,000
Cost Value 181,069
Cash 18,931.00

(cents are rounded to the nearest dollar)

Profit to date 9,482
Add Dividends Received 230

Total Profit 9,712

Notes about this system. Please read carefully

Every trade has a buy date of 16/10/17 however some 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

This is a momentum system, which means purchased stocks must be appreciating at a certain percent p.a. before purchase.

Therefore the purchase of some stocks may be delayed even though they made a 52 week high, the buy signal waiting for the stock appreciation rule to be valid.



