

<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="#">NST</a>	16/10/2017	5.035	8.74	2000	17,480.00	7,410.00	73.58
<a href="#">CUV</a>	6/08/2018	13	29.2	394	11,504.80	6,382.80	124.62
<a href="#">JIN</a>	20/08/2018	6.1	13.07	1000	13,070.00	6,970.00	114.26
<a href="#">CHC</a>	5/11/2018	6.73	9.61	2150	20,661.50	6,192.00	42.79
<a href="#">VOC</a>	17/12/2018	3.18	3.52	1900	6,688.00	646	10.69
<a href="#">GRR</a>	11/02/2019	0.25	0.28	26660	7,464.80	799.8	12
<a href="#">SSM</a>	11/02/2019	2.23	2.22	3829	8,500.38	-38.29	-0.45
<a href="#">PME</a>	11/02/2019	13.56	17	528	8,976.00	1,816.32	25.37
<a href="#">PNV</a>	11/02/2019	0.7	0.715	11000	7,865.00	165	2.14
<a href="#">WTC</a>	18/02/2019	22.74	23.18	325	7,533.50	143	1.93
<a href="#">AMI</a>	18/02/2019	0.87	0.9	6600	5,940.00	198	3.45
<a href="#">BVS</a>	18/02/2019	4.7	5.71	1760	10,049.60	1,777.60	21.49
<a href="#">IFM</a>	18/02/2019	1.41	1.7	4850	8,245.00	1,406.50	20.57
<a href="#">A2M</a>	25/02/2019	13.96	13.32	540	7,192.80	-345.6	-4.58
<a href="#">IPH</a>	25/02/2019	6.14	6.81	1400	9,534.00	938	10.91
<a href="#">MND</a>	25/02/2019	17.42	17.84	544	9,704.96	228.48	2.41
<a href="#">VRL</a>	25/02/2019	3.32	3.25	3560	11,570.00	-249.2	-2.11
<a href="#">CLV</a>	25/02/2019	1.765	1.775	3850	6,833.75	38.5	0.57
<a href="#">DDR</a>	4/03/2019	3.42	3.89	3930	15,287.70	1,847.10	13.74
<a href="#">HVN</a>	4/03/2019	3.75	3.75	2550	9,562.50	0	0
<a href="#">BRG</a>	4/03/2019	16.28	16.61	300	4,983.00	99	2.03
<a href="#">OZL</a>	18/03/2019	10.15	10.07	1000	10,070.00	-80	-0.79
<a href="#">QIP</a>	18/03/2019	1.445	1.435	5000	7,175.00	-50	-0.69
<b>Total</b>					<b>225,892.29</b>	<b>36,295.01</b>	<b>19.143</b>

Starting Capital 200,000

Cash held 4,357.00

(cents are rounded to the nearest dollar)

Trading profit (current) 36,295

Add Dividends Received 7,583

Less brokerage 1,241

**Total value adding market value, cash and dividend 2 236,591**

**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. Below there are some comparisons to this system and 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 criteria scan.**

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

**Trades this week:**

OZL and QIP were bought. See above

Total cost of new buys \$17,735

This amount has been subtracted from the cash held

Both these stocks were dip buys see details below

Dividends this week

A reminder I add dividends on the Ex date

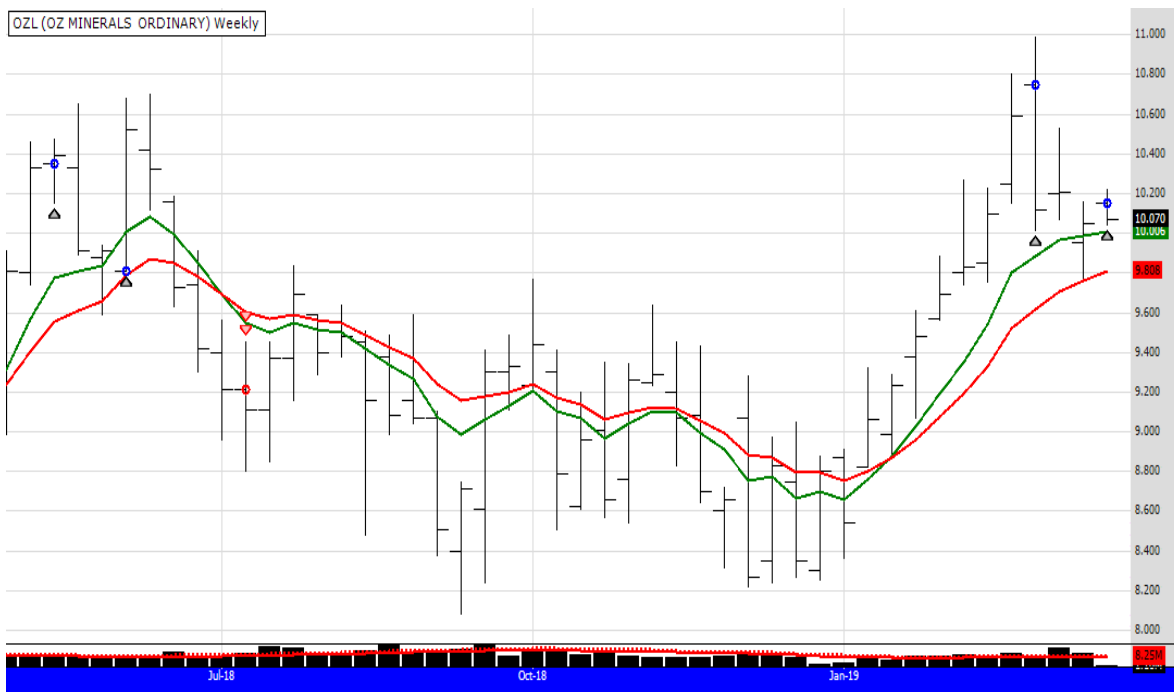
PME paid a div of \$13

NST paid a div of \$120

\$133 received in total this week

This amount had been added to the dividends received

The rules of this system allow a buy after a pullback, there are some example charts of stocks bought on the 18th March 2019



OZL signalled a buy a few weeks 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. Note that the trade is still "open" because the moving averages are not showing a sell.

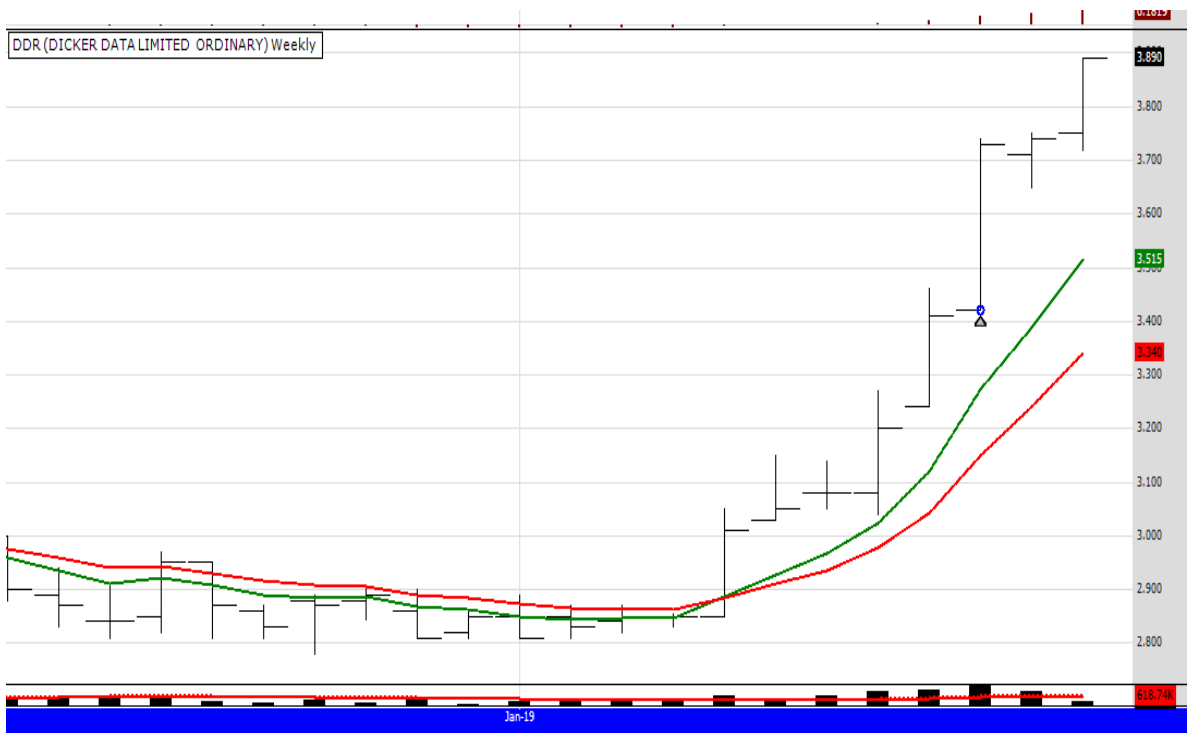
QIP is another example using the same rule

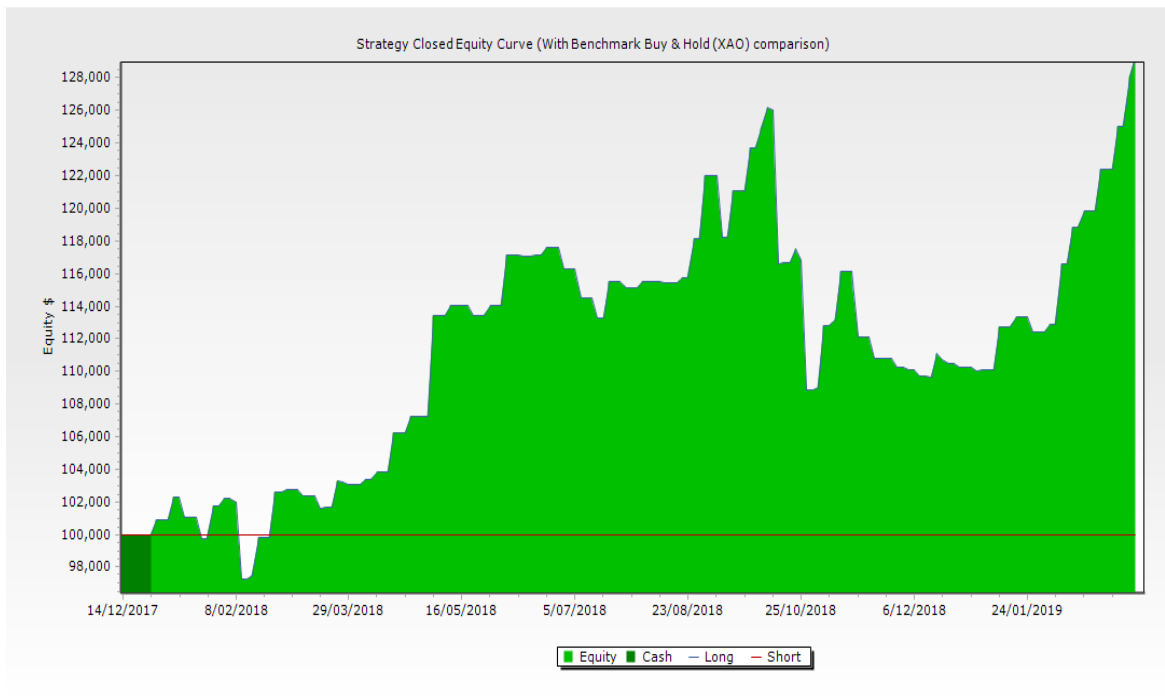


VOC and CHC are stocks currently held in the portfolio that were bought using the pull back buy rule. Those charts can be viewed in earlier portfolio PDF files on the website.

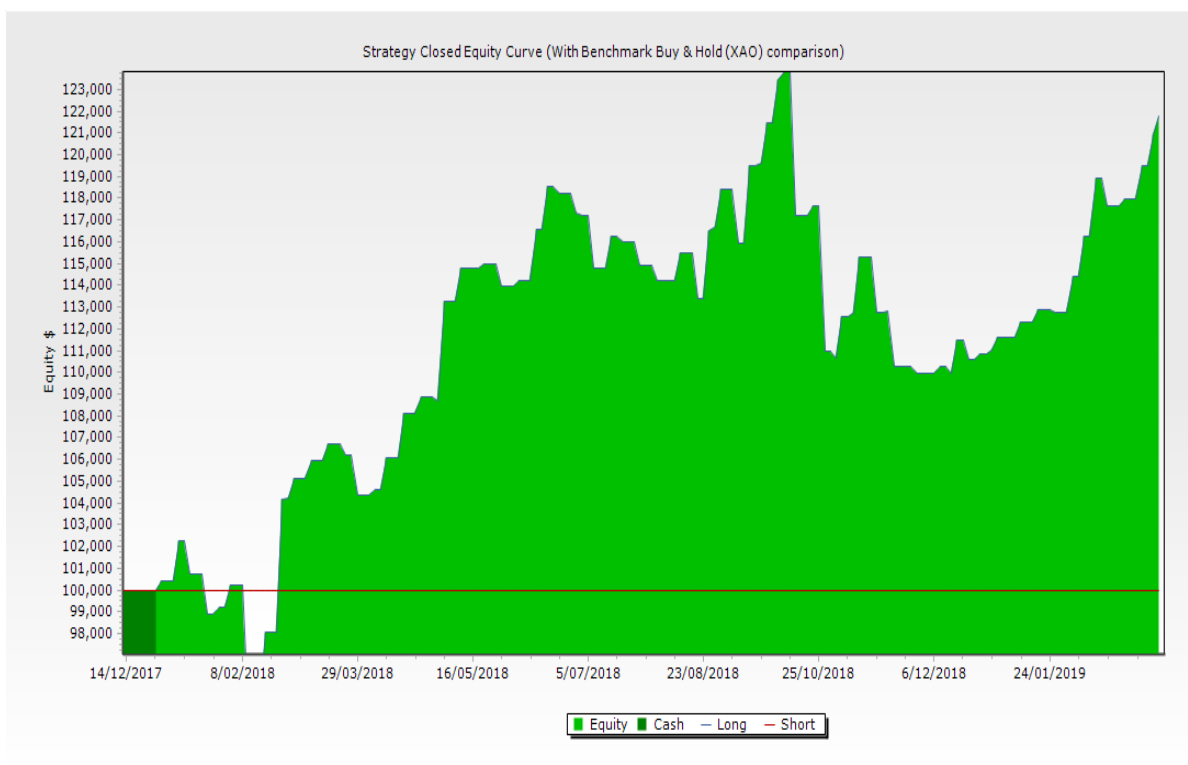


The chart above shows DDR signalling a buy in the eBook system, the buy price was 3.24  
The chart below shows DDR signalling the same buy but using a momentum filter, you can see the buy was delayed and bought even higher than the original 52 week high signal. In this case the stock was bought at 3.42

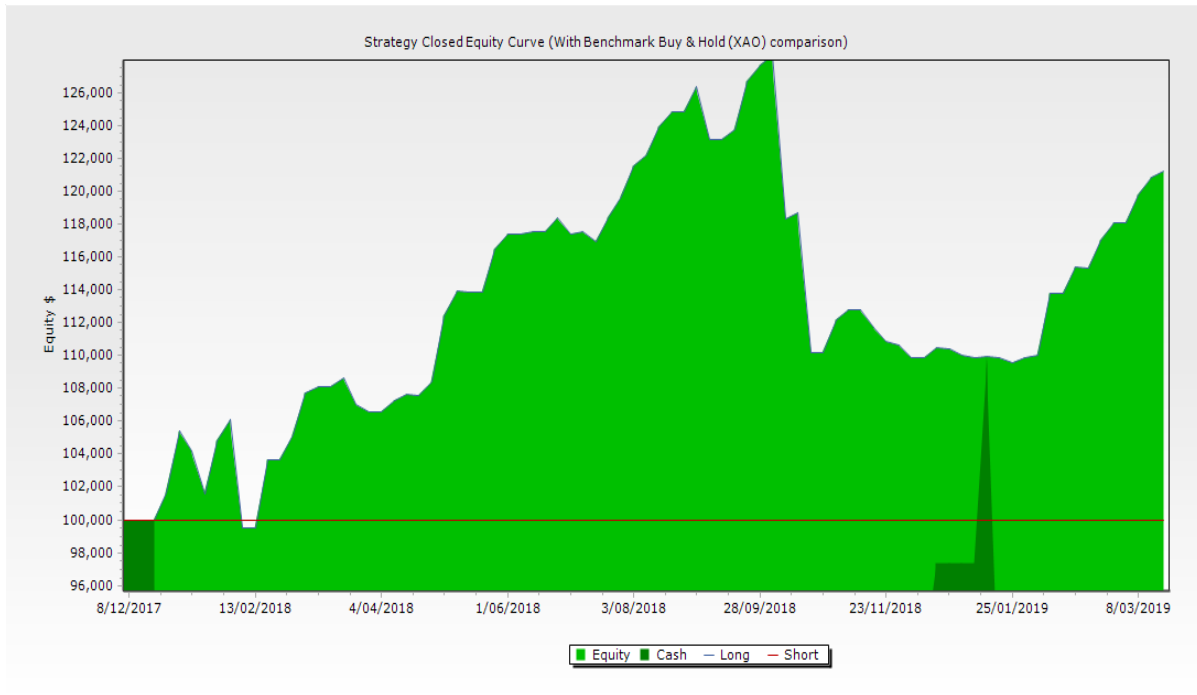




The chart above displays the eBook system using the Castle fundamental stock list  
 The system had a start date of December 2017 and the chart above was posted on the  
 18/03/2019



The chart above shows the Peters Portfolio system with the same stocks and the same  
 start date. As stated 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 18/3/19

































