

<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>
AVJ	16/10/2017	0.71	0.74	9344	6,914.56	280.32	4.23
BRG	16/10/2017	11.74	12.37	926	11,454.62	583.38	5.37
BWX	16/10/2017	6.81	7.74	970	7,507.80	902.1	13.66
CAR	16/10/2017	13.19	14.38	746	10,727.48	887.74	9.02
CGC	16/10/2017	6.26	6.21	1124	6,980.04	-56.2	-0.8
FLT	16/10/2017	46.65	48.83	104	5,078.32	226.72	4.67
GCS	16/10/2017	0.83	0.885	4400	3,894.00	242	6.63
GTK	16/10/2017	5.23	5.99	1148	6,876.52	872.48	14.53
IDR	16/10/2017	2.56	2.49	2040	5,079.60	-142.8	-2.73
IEL	16/10/2017	5.86	6.2	1332	8,258.40	452.88	5.8
KCN	16/10/2017	0.405	0.335	14284	4,785.14	-999.88	-17.28
MND	16/10/2017	16.68	17.83	588	10,484.04	676.2	6.89
MTS	16/10/2017	2.595	3.19	3840	12,249.60	2,284.80	22.93
NST	16/10/2017	5.035	5.96	2000	11,920.00	1,850.00	18.37
NXT	16/10/2017	5.025	5.39	2200	11,858.00	803	7.26
PAI	16/10/2017	1.17	1.31	10000	13,100.00	1,400.00	11.97
PTM	16/10/2017	7.28	8.16	700	5,712.00	616	12.09
RFF	16/10/2017	2.175	2.27	5000	11,350.00	475	4.37
RWC	16/10/2017	3.92	4.3	1155	4,966.50	438.9	9.69
S32	16/10/2017	3.4	3.85	2440	9,394.00	1,098.00	13.24
TWE	16/10/2017	14.75	15.51	792	12,283.92	601.92	5.15
WHC	16/10/2017	4	4.33	1150	4,979.50	379.5	8.25
BKL	16/10/2017	138.77	154.37	36	5,557.32	561.6	11.24
LYC	16/10/2017	2.1	2.01	3200	6,432.00	-288	-4.29
SGM	8/01/2018	17.26	17.4	780	13,572.00	109.2	0.81
Total					211,415.36	14,254.86	7.23

Starting Capital	200,000
Cost Value	197,160
Cash	2,176.00

(cents are rounded to the nearest dollar)

Trading profit (current)	14,255
Add Dividends Received	675
Less brokerage	315
Total Profit	14,615
Total value adding market value, cash and dividend	213,951

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

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.

I have entered the market with another system. This one is a momentum system using a quicker entry and exits.

It has had a stellar start since starting on the 14/12/17

I will live test this system for a few months before discussing or teaching in detail

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SIQ	14/12/2017	10.64	11.38	454	5,166.52	335.96	6.95
ALU	14/12/2017	12.83	14.27	310	4,423.70	446.4	11.22
ORE	14/12/2017	5.89	6.48	539	3,492.72	318.01	10.02
PLS	14/12/2017	1	0.99	3850	3,811.50	-38.5	-1
BPT	14/12/2017	1.125	1.285	3096	3,978.36	495.36	14.22
ACX	14/12/2017	5.3	7.69	718	5,521.42	1,716.02	45.09
ELD	14/12/2017	7.35	8.16	672	5,483.52	544.32	11.02
STO	14/12/2017	5.06	5.14	752	3,865.28	60.16	1.58
SDA	14/12/2017	5.44	5.42	773	4,189.66	-15.46	-0.37
ORG	14/12/2017	9.29	8.95	580	5,191.00	-197.2	-3.66
NWS	14/12/2017	21.6	21.75	308	6,699.00	46.2	0.69
BIN	14/12/2017	2.56	2.63	1339	3,521.57	93.73	2.73
WFD	18/12/2017	9.4	9.15	517	4,730.55	-129.25	-2.66
SEH	27/12/2017	0.16	0.17	12000	2,040.00	120	6.25
MP1	10/01/2018	3.29	3.36	850	2,856.00	59.5	2.13
SEA	15/01/2018	0.105	0.099	20000	1,980.00	-120	-5.71
S32	15/01/2018	3.91	3.85	1300	5,005.00	-78	-1.53
Total					71,955.80	3,657.25	5.355

Starting Capital	100,000
Cost Value	68,299.00
Cash on hand	32,203
Profit to date	3,657
Add Dividends Received	0
Less brokerage	138
Current Trading Profit	3,519

Total value adding market value, cash and dividend 104,021

This portfolio is keeping me busy.

5 trades. A2M SBM WTC were sold, SEA and S32 were bought

A2M sold at \$7.05, SBM at \$3.84 and WTC at \$13.91



