

<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>
IEL	16/10/2017	5.86	9.76	1332	13,000.32	5,194.80	66.55
NST	16/10/2017	5.035	9.15	2000	18,300.00	8,230.00	81.73
MNY	6/02/2018	1.72	1.76	5330	9,380.80	213.2	2.33
NEA	26/02/2018	0.92	1.465	6000	8,790.00	3,270.00	59.24
CDA	15/05/2018	2.553	3.02	4460	13,469.20	2,082.82	18.29
SWM	12/06/2018	0.865	0.91	8200	7,462.00	369	5.2
PPS	18/06/2018	0.88	0.86	7840	6,742.40	-156.8	-2.27
MWY	16/07/2018	2.78	3.1	4500	13,950.00	1,440.00	11.51
PPS	30/07/2018	0.88	0.86	5104	4,389.44	-102.08	-2.27
NWH	6/08/2018	1.75	1.965	3944	7,749.96	847.96	12.29
CUV	6/08/2018	13	19.19	394	7,560.86	2,438.86	47.62
PME	20/08/2018	9.03	9.99	900	8,991.00	864	10.63
CLV	20/08/2018	1.37	1.5	3233	4,849.50	420.29	9.49
OML	20/08/2018	4.89	5.17	2837	14,667.29	794.36	5.73
JIN	20/08/2018	6.1	7.64	1000	7,640.00	1,540.00	25.25
BIN	27/08/2018	3.2	2.73	2630	7,179.90	-1,236.10	-14.69
GRR	3/09/2018	0.235	0.2	33000	6,600.00	-1,155.00	-14.89
HOM	3/09/2018	0.675	0.55	11550	6,352.50	-1,443.75	-18.52
TME	10/09/2018	4.52	4.59	2000	9,180.00	140	1.55
OMH	1/10/2018	1.52	1.69	5800	9,802.00	986	11.18
SPO	1/10/2018	1.4	1.45	9000	13,050.00	450	3.57
CKF	1/10/2018	6.23	6.68	2450	16,366.00	1,102.50	7.22
SSM	15/10/2018	1.66	1.69	5340	9,024.60	160.2	1.81
Total					224,497.77	26,450.26	13.356

Starting Capital	200,000
Cost Value	198,048
Cash held	618.00

(cents are rounded to the nearest dollar)

Trading profit (current)	26,450
Add Dividends Received	6,063
Less brokerage	939

Total value adding market value, cash and dividend 230,240

Note: this system is slightly different to the eBook system, read carefully.

Some trades have a buy date of 16/10/17, these 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

Some stocks (rarely) are bought on a pullback

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.

Stock list: the stock list includes stocks outside the ASX300 based on fundamental criteria.

Bull Filter: this system uses a more complicated bull filter, it is the original bull filter I taught quite a few years ago, one designed to include a bear filter, I no longer use a bear filter.

Why I trade this system and not the eBook.

this system actually underperforms the eBook system, however it has variables I am testing with live money to see how it performs. This system still use 52 week highs as its buy signal, as well as the 7/12 exit.

When I am completely satisfied with it and iron out the bugs, I will teach the 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.

Trades this week

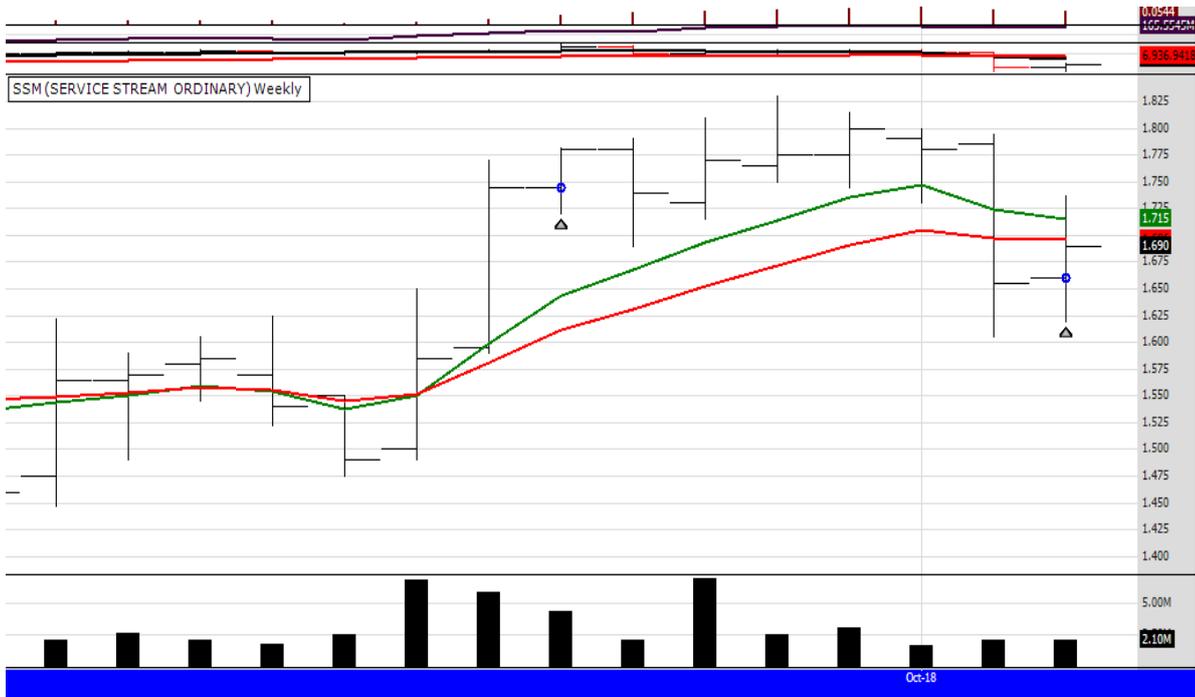
HOM is giving a sell signal, I am waiting for volumes to increase before selling.

SSM was bought. As per the rules of THIS system, it allows me to buy pullbacks from the 52 week high, only if other trending parameters are valid.

There is a chart of SSM below.

NWH went ex div of 2 cents. \$79 (rounded up) has been added to the Div total.

Dividends are added on the ex date.



SSM signalled a 52 week high 8 weeks ago. I did not buy it then as funds were not available. The pullback buy was signalled last week and the stock was bought, in the chart above, the second blue dot is pullback buy. The first blue dot the original 52 week high signal.



