

<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	0.725	9344	6,774.40	140.16	2.11
BRG	16/10/2017	11.74	13.19	926	12,213.94	1,342.70	12.35
BWX	16/10/2017	6.81	6.69	970	6,489.30	-116.4	-1.76
CAR	16/10/2017	13.19	14.55	746	10,854.30	1,014.56	10.31
CGC	16/10/2017	6.26	6.25	1124	7,025.00	-11.24	-0.16
FLT	16/10/2017	46.65	44.25	104	4,602.00	-249.6	-5.14
GCS	16/10/2017	0.83	0.88	4400	3,872.00	220	6.02
GTK	16/10/2017	5.23	5.72	1148	6,566.56	562.52	9.37
IDR	16/10/2017	2.56	2.64	2040	5,385.60	163.2	3.12
IEL	16/10/2017	5.86	5.7	1332	7,592.40	-213.12	-2.73
IVC	16/10/2017	16.86	17.75	644	11,431.00	573.16	5.28
KCN	16/10/2017	0.405	0.43	14284	6,142.12	357.1	6.17
MND	16/10/2017	16.68	18.4	588	10,819.20	1,011.36	10.31
MTS	16/10/2017	2.595	2.75	3840	10,560.00	595.2	5.97
NST	16/10/2017	5.035	5.82	2000	11,640.00	1,570.00	15.59
NXT	16/10/2017	5.025	5.79	2200	12,738.00	1,683.00	15.22
PAI	16/10/2017	1.17	1.3	10000	13,000.00	1,300.00	11.11
PTM	16/10/2017	7.28	7.39	700	5,173.00	77	1.51
RFF	16/10/2017	2.175	2.4	5000	12,000.00	1,125.00	10.34
RWC	16/10/2017	3.92	3.88	1155	4,481.40	-46.2	-1.02
S32	16/10/2017	3.4	3.21	2440	7,832.40	-463.6	-5.59
TWE	16/10/2017	14.75	15.71	792	12,442.32	760.32	6.51
WHC	16/10/2017	4	3.89	1150	4,473.50	-126.5	-2.75
BKL	16/10/2017	138.77	169.88	36	6,115.68	1,119.96	22.42
LYCDA	16/10/2017	2.1	1.91	3200	6,112.00	-608	-9.05
Total					206,336.12	11,780.58	6.055

Starting Capital	200,000
Cost Value	194,556
Cash	5,444.00

(cents are rounded to the nearest dollar)

Profit to date	11,781
Add Dividends Received	230
Less brokerage	300
Total Profit	11,711

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.

No trades this week. LYC has done a 1 for 10 share price adjustment.

I did buy the stock at 21 cents but has been adjusted to 2.10

Wealth Lab (my trading software) automatically adjusts the graph, a big advantage in having a quality data feed.



