Code	Purchase Date	Purchase Price ($)	Last ($)	Units	Market Value ($)	Profit / Loss ($)	Change (%)
FLT	16/10/2017	46.65	60.67	104	6,309.68	1,458.08	30.05
GTK	16/10/2017	5.23	6.47	1148	7,427.56	1,423.52	23.71
IEL	16/10/2017	5.86	9.59	1332	12,773.88	4,968.36	63.65
MTS	16/10/2017	2.595	2.9	3840	11,136.00	1,171.20	11.75
NST	16/10/2017	5.035	6.35	2000	12,700.00	2,630.00	26.12
NXT	16/10/2017	5.025	7.45	2200	16,390.00	5,335.00	48.26
RWC	16/10/2017	3.92	5.61	1155	6,479.55	1,951.95	43.11
TWE	16/10/2017	14.75	16.72	792	13,242.24	1,560.24	13.36
WHC	16/10/2017	4	5.24	1150	6,026.00	1,426.00	31
EVN	29/01/2018	2.76	3.33	3600	11,988.00	2,052.00	20.65
MNY	6/02/2018	1.72	1.99	5330	10,606.70	1,439.10	15.7
SFR	12/02/2018	6.85	8.71	1150	10,016.50	2,139.00	27.15
SSM	26/02/2018	1.56	1.6	3900	6,240.00	156	2.56
NEA	26/02/2018	0.92	0.92	6000	5,520.00	0	0
HSN	5/03/2018	4.36	4.4	2325	10,230.00	93	0.92
WBA	5/03/2018	1.51	1.735	8500	14,747.50	1,912.50	14.9
TLG	12/03/2018	0.845	0.795	6650	5,286.75	-332.5	-5.92
CGC	9/04/2018	7.25	7.66	1100	8,426.00	451	5.66
AWC	23/04/2018	2.84	2.73	2600	7,098.00	-286	-3.87
RMS	23/04/2018	0.545	0.595	14000	8,330.00	700	9.17
S32	26/04/2018	3.7	3.79	1900	7,201.00	171	2.43
DFM	30/04/2018	1.29	1.36	4200	5,712.00	294	5.43
BIN	14/05/2018	2.89	2.67	3050	8,143.50	-671	-7.61
CDA	15/05/2018	2.553	2.9	4460	12,934.00	1,547.62	13.59
Total					**224,964.86**	**31,590.07**	**16.336**

Starting Capital	200,000
Cost Value	193,375
Cash held	1,983.00

(cents are rounded to the nearest dollar)

Trading profit (current)	31,590
Add Dividends Received	2,985
Less brokerage	622

Total value adding market value, cash and dividend   **229,311**

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 abear 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: sold GOR at 0.77 = $7,700
Bought BIN 3050 at 2.89 = $8,814.50
Sold 2nd position in HSN at 4.48 = $9,632
Bought CDA 4460 at 2.553 = $11,386