

<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>
FLT	16/10/2017	46.65	56.28	104	5,853.12	1,001.52	20.64
GTK	16/10/2017	5.23	6.05	1148	6,945.40	941.36	15.68
IEL	16/10/2017	5.86	7.61	1332	10,136.52	2,331.00	29.86
MTS	16/10/2017	2.595	3.25	3840	12,480.00	2,515.20	25.24
NST	16/10/2017	5.035	6.27	2000	12,540.00	2,470.00	24.53
NXT	16/10/2017	5.025	6.73	2200	14,806.00	3,751.00	33.93
RWC	16/10/2017	3.92	4.65	1155	5,370.75	843.15	18.62
TWE	16/10/2017	14.75	17.51	792	13,867.92	2,185.92	18.71
WHC	16/10/2017	4	4.52	1150	5,198.00	598	13
EVN	29/01/2018	2.76	3.18	3600	11,448.00	1,512.00	15.22
MNY	6/02/2018	1.72	1.8	5330	9,594.00	426.4	4.65
SFR	12/02/2018	6.85	8.37	1150	9,625.50	1,748.00	22.19
SSM	26/02/2018	1.56	1.56	3900	6,084.00	0	0
NEA	26/02/2018	0.92	0.97	6000	5,820.00	300	5.43
HSN	5/03/2018	4.36	4.12	2325	9,579.00	-558	-5.5
WBA	5/03/2018	1.51	1.585	8500	13,472.50	637.5	4.97
TLG	12/03/2018	0.845	0.71	6650	4,721.50	-897.75	-15.98
GOR	3/04/2018	0.815	0.81	10000	8,100.00	-50	-0.61
CGC	9/04/2018	7.25	7.12	1100	7,832.00	-143	-1.79
CCV	17/04/2018	0.365	0.36	20000	7,200.00	-100	-1.37
HSN	17/04/2018	4.04	4.12	2150	8,858.00	172	1.98
Total					189,532.21	19,684.30	11.589

Starting Capital	200,000
Cost Value	169,848
Cash held	25,213.00

(cents are rounded to the nearest dollar)

Trading profit (current)	19,684
Add Dividends Received	2,985
Less brokerage	567

Total value adding market value, cash and dividend 217,163

Notes about this system. Please read carefully

Many trades have a buy date of 16/10/17 but they 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.

Trades

CCV were stopped out at

AWC were bought, see above

RMS were bought, see above

S32 were bought, see above

No dividends this week



