

<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>
<u>AVJ</u>	16/10/2017	0.71	0.755	9344	7,054.72	420.48	6.34
<u>BRG</u>	16/10/2017	11.74	12.57	926	11,639.82	768.58	7.07
<u>BWX</u>	16/10/2017	6.81	7.43	970	7,207.10	601.4	9.1
<u>CAR</u>	16/10/2017	13.19	14.64	746	10,921.44	1,081.70	10.99
<u>CGC</u>	16/10/2017	6.26	6.69	1124	7,519.56	483.32	6.87
<u>FLT</u>	16/10/2017	46.65	44.65	104	4,643.60	-208	-4.29
<u>GCS</u>	16/10/2017	0.83	0.915	4400	4,026.00	374	10.24
<u>GTK</u>	16/10/2017	5.23	6.2	1148	7,117.60	1,113.56	18.55
<u>IDR</u>	16/10/2017	2.56	2.55	2040	5,202.00	-20.4	-0.39
<u>IEL</u>	16/10/2017	5.86	6.14	1332	8,178.48	372.96	4.78
<u>IVC</u>	16/10/2017	16.86	16.27	644	10,477.88	-379.96	-3.5
<u>KCN</u>	16/10/2017	0.405	0.415	14284	5,927.86	142.84	2.47
<u>MND</u>	16/10/2017	16.68	17.8	588	10,466.40	658.56	6.71
<u>MTS</u>	16/10/2017	2.595	3.15	3840	12,096.00	2,131.20	21.39
<u>NST</u>	16/10/2017	5.035	5.96	2000	11,920.00	1,850.00	18.37
<u>NXT</u>	16/10/2017	5.025	6.08	2200	13,376.00	2,321.00	21
<u>PAI</u>	16/10/2017	1.17	1.25	10000	12,500.00	800	6.84
<u>PTM</u>	16/10/2017	7.28	7.73	700	5,411.00	315	6.18
<u>RFF</u>	16/10/2017	2.175	2.28	5000	11,400.00	525	4.83
<u>RWC</u>	16/10/2017	3.92	3.97	1155	4,585.35	57.75	1.28
<u>S32</u>	16/10/2017	3.4	3.36	2440	8,198.40	-97.6	-1.18
<u>TWE</u>	16/10/2017	14.75	16.14	792	12,782.88	1,100.88	9.42
<u>WHC</u>	16/10/2017	4	4.36	1150	5,014.00	414	9
<u>BKL</u>	16/10/2017	138.77	171.18	36	6,162.48	1,166.76	23.36
<u>LYC</u>	16/10/2017	2.1	2.04	3200	6,528.00	-192	-2.86
Total					210,356.57	15,801.03	8.122

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

(cents are rounded to the nearest dollar)

Profit to date	15,801
Add Dividends Received	550
Less brokerage	300
Total Profit	16,051

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.

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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A2M	14/12/2017	7.09	7.49	596	4,464.04	238.4	5.64
SIQ	14/12/2017	10.64	10.96	454	4,975.84	145.28	3.01
ALU	14/12/2017	12.83	13.5	310	4,185.00	207.7	5.22
ORE	14/12/2017	5.89	7.05	539	3,799.95	625.24	19.69
PLS	14/12/2017	1	1.12	3850	4,312.00	462	12
BPT	14/12/2017	1.125	1.18	3096	3,653.28	170.28	4.89
WTC	14/12/2017	12.77	14	361	5,054.00	444.03	9.63
ACX	14/12/2017	5.3	7.71	718	5,535.78	1,730.38	45.47
ELD	14/12/2017	7.35	7.78	672	5,228.16	288.96	5.85
STO	14/12/2017	5.06	5.31	752	3,993.12	188	4.94
SDA	14/12/2017	5.44	5.36	773	4,143.28	-61.84	-1.47
ORG	14/12/2017	9.29	9.41	580	5,457.80	69.6	1.29
NWS	14/12/2017	21.6	21.81	308	6,717.48	64.68	0.97
BIN	14/12/2017	2.56	2.65	1339	3,548.35	120.51	3.52
WFD	18/12/2017	9.4	9.4	517	4,859.80	0	0
Total					69,927.88	4,693.22	7.194

Starting Capital	100,000
Cost Value	65,234
Cash	34,766.00

(cents are rounded to the nearest dollar)

Profit to date	4,693
Add Dividends Received	0
Less brokerage	90
Total Profit	4,603



