

<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>
<a href="#">BWX</a>	16/10/2017	6.81	5.5	970	5,335.00	-1,270.70	-19.24
<a href="#">CAR</a>	16/10/2017	13.19	14.19	746	10,585.74	746	7.58
<a href="#">FLT</a>	16/10/2017	46.65	56.31	104	5,856.24	1,004.64	20.71
<a href="#">GCS</a>	16/10/2017	0.83	0.82	4400	3,608.00	-44	-1.2
<a href="#">GTK</a>	16/10/2017	5.23	5.9	1148	6,773.20	769.16	12.81
<a href="#">IEL</a>	16/10/2017	5.86	7.25	1332	9,657.00	1,851.48	23.72
<a href="#">MND</a>	16/10/2017	16.68	17.32	588	10,184.16	376.32	3.84
<a href="#">MTS</a>	16/10/2017	2.595	3.24	3840	12,441.60	2,476.80	24.86
<a href="#">NST</a>	16/10/2017	5.035	6.19	2000	12,380.00	2,310.00	22.94
<a href="#">NXT</a>	16/10/2017	5.025	6.71	2200	14,762.00	3,707.00	33.53
<a href="#">PAI</a>	16/10/2017	1.17	1.285	10000	12,850.00	1,150.00	9.83
<a href="#">PTM</a>	16/10/2017	7.28	6.9	700	4,830.00	-266	-5.22
<a href="#">RWC</a>	16/10/2017	3.92	4.14	1155	4,781.70	254.1	5.61
<a href="#">S32</a>	16/10/2017	3.4	3.35	2440	8,174.00	-122	-1.47
<a href="#">TWE</a>	16/10/2017	14.75	17.63	792	13,962.96	2,280.96	19.53
<a href="#">WHC</a>	16/10/2017	4	4.3	1150	4,945.00	345	7.5
<a href="#">BKL</a>	16/10/2017	138.77	136.28	36	4,906.08	-89.64	-1.79
<a href="#">LYC</a>	16/10/2017	2.1	1.985	3200	6,352.00	-368	-5.48
<a href="#">SGM</a>	8/01/2018	17.26	16.95	780	13,221.00	-241.8	-1.8
<a href="#">CCZ</a>	22/01/2018	0.061	0.062	33000	2,046.00	33	1.64
<a href="#">EVN</a>	29/01/2018	2.76	2.85	3600	10,260.00	324	3.26
<a href="#">MNY</a>	6/02/2018	1.72	1.88	5330	10,020.40	852.8	9.3
<a href="#">ATL</a>	6/02/2018	1.8	1.9	4200	7,980.00	420	5.56
<a href="#">AMA</a>	12/02/2018	1.115	1.155	7100	8,200.50	284	3.59
<a href="#">SFR</a>	12/02/2018	6.85	7.65	1150	8,797.50	920	11.68
<b>Total</b>					<b>212,910.08</b>	<b>17,703.12</b>	<b>9.069</b>

Starting Capital	200,000
Cost Value	195,207
Cash	5,100.00

(cents are rounded to the nearest dollar)

Trading profit (current)	17,703
Add Dividends Received	675
Less brokerage	388
Total Profit	17,990
<b>Total value adding market value, cash and dividend</b>	<b>218,297</b>

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.

No buy or sells this week

BWX and LYC are giving sell signals

Next week they will be sold and others bought to re-employ the capital

This system has returned 9% in 4.5 months

I regard that a little disappointing, however there will be a boost from dividends soon and the full 200k of capital was not invested immediately from the start date, slowing the rate of annualised return.

the rotational momentum system was sold out the last week of January.

I feel this system needs more work before continuing.

I was also concerned about the price action of the ASX, I don't see it as a concern for the longer term systems, but this was an aggressive shorter term method so the impact would have been greater. The summary of performance is below

[The  
system  
was in the  
market for  
6 weeks](#)

**Sold  
value**

**66,623.00**

Cash on hand	40,569
Capital left after selling out	107,192
Add Dividends Received	0
Less brokerage	288
<b>Total profit from system</b>	<b>6,904</b>

the system started mid Dec and finished early Feb.  
 In that time it made 6,904 from a starting capital of 100K  
 So that's 59.78 % annualised return.

The method for calculating annualised return is here  
 52 weeks divided by length of system in the market (6 weeks)  
 $52/6 = 8.66$   
 $8.66 \times \text{profit of } 6,904 = 59,788$



