

<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="#">FLT</a>	16/10/2017	46.65	56.91	104	5,918.64	1,067.04	21.99
<a href="#">GTK</a>	16/10/2017	5.23	6.29	1148	7,220.92	1,216.88	20.27
<a href="#">IEL</a>	16/10/2017	5.86	7.3	1332	9,723.60	1,918.08	24.57
<a href="#">MTS</a>	16/10/2017	2.595	3.09	3840	11,865.60	1,900.80	19.08
<a href="#">NST</a>	16/10/2017	5.035	6.78	2000	13,560.00	3,490.00	34.66
<a href="#">NXT</a>	16/10/2017	5.025	6.51	2200	14,322.00	3,267.00	29.55
<a href="#">PAI</a>	16/10/2017	1.17	1.29	10000	12,900.00	1,200.00	10.26
<a href="#">RWC</a>	16/10/2017	3.92	4.28	1155	4,943.40	415.8	9.18
<a href="#">TWE</a>	16/10/2017	14.75	17.4	792	13,780.80	2,098.80	17.97
<a href="#">WHC</a>	16/10/2017	4	4.29	1150	4,933.50	333.5	7.25
<a href="#">SGM</a>	8/01/2018	17.26	14.88	780	11,606.40	-1,856.40	-13.79
<a href="#">EVN</a>	29/01/2018	2.76	3.05	3600	10,980.00	1,044.00	10.51
<a href="#">MNY</a>	6/02/2018	1.72	1.91	5330	10,180.30	1,012.70	11.05
<a href="#">AMA</a>	12/02/2018	1.115	1.185	7100	8,413.50	497	6.28
<a href="#">SFR</a>	12/02/2018	6.85	7.72	1150	8,878.00	1,000.50	12.7
<a href="#">SSM</a>	26/02/2018	1.56	1.585	3900	6,181.50	97.5	1.6
<a href="#">NEA</a>	26/02/2018	0.92	0.98	6000	5,880.00	360	6.52
<a href="#">HSN</a>	5/03/2018	4.36	4.24	2325	9,858.00	-279	-2.75
<a href="#">NWH</a>	5/03/2018	1.7	1.41	3600	5,076.00	-1,044.00	-17.06
<a href="#">WBA</a>	5/03/2018	1.51	1.575	8500	13,387.50	552.5	4.3
<a href="#">TLG</a>	12/03/2018	0.845	0.74	6650	4,921.00	-698.25	-12.43
<b>Total</b>					<b>194,530.66</b>	<b>17,594.45</b>	<b>9.944</b>

Starting Capital	200,000
Cost Value	176,936
Cash held	22,138.00

(cents are rounded to the nearest dollar)

Trading profit (current)	17,974
Add Dividends Received	2,895
Less brokerage	498

**Total value adding market value, cash and dividend 219,066**

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

ATL were sold at 1.55

The following amounts were added to the dividend total column

FLT paid a div of 62.40













