

<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>
AVJ	16/10/2017	0.71	0.695	9344	6,494.08	-140.16	-2.11
BRG	16/10/2017	11.74	12.95	926	11,991.70	1,120.46	10.31
BWX	16/10/2017	6.81	6.91	970	6,702.70	97	1.47
CAR	16/10/2017	13.19	14.2	746	10,593.20	753.46	7.66
CGC	16/10/2017	6.26	6.34	1124	7,126.16	89.92	1.28
FLT	16/10/2017	46.65	45.47	104	4,728.88	-122.72	-2.53
GCS	16/10/2017	0.83	0.81	4400	3,564.00	-88	-2.41
GTK	16/10/2017	5.23	5.55	1148	6,371.40	367.36	6.12
IDR	16/10/2017	2.56	2.61	2040	5,324.40	102	1.95
IEL	16/10/2017	5.86	5.86	1332	7,805.52	0	0
IVC	16/10/2017	16.86	17.73	644	11,418.12	560.28	5.16
KCN	16/10/2017	0.405	0.43	14284	6,142.12	357.1	6.17
LYC	16/10/2017	0.21	0.205	32000	6,560.00	-160	-2.38
MND	16/10/2017	16.68	19.48	588	11,454.24	1,646.40	16.79
MTS	16/10/2017	2.595	2.76	3840	10,598.40	633.6	6.36
NST	16/10/2017	5.035	5.86	2000	11,720.00	1,650.00	16.39
NXT	16/10/2017	5.025	5.62	2200	12,364.00	1,309.00	11.84
PAI	16/10/2017	1.17	1.285	10000	12,850.00	1,150.00	9.83
PTM	16/10/2017	7.28	7.52	700	5,264.00	168	3.3
RFF	16/10/2017	2.175	2.3	5000	11,500.00	625	5.75
RWC	16/10/2017	3.92	3.97	1155	4,585.35	57.75	1.28
S32	16/10/2017	3.4	3.42	2440	8,344.80	48.8	0.59
TWE	16/10/2017	14.75	15.83	792	12,537.36	855.36	7.32
WHC	16/10/2017	4	3.71	1150	4,266.50	-333.5	-7.25
BKL	16/10/2017	138.77	169.73	36	6,110.28	1,114.56	22.31
Total					206,417.21	11,861.67	6.097

Starting Capital 200,000
Cost Value 188,138
Cash 11,862.00

(cents are rounded to the nearest dollar)

Profit to date 11,862
Add Dividends Received 230
Less brokerage 300
Total Profit 11,792

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.

There were 3 trades this week. RFF MTS and PTM were doubled in size.
Cost prices for these stocks have been adjusted.

Also this week I have added brokerage costs, now that all the buying is complete
although I do have cash so some more buying may continue next week.



