

<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	0.76	9344	7,101.44	467.2	7.04
BRG	16/10/2017	11.74	12.08	926	11,186.08	314.84	2.9
BWX	16/10/2017	6.81	7.61	970	7,381.70	776	11.75
CAR	16/10/2017	13.19	15.1	746	11,264.60	1,424.86	14.48
CGC	16/10/2017	6.26	6.33	1124	7,114.92	78.68	1.12
FLT	16/10/2017	46.65	50.67	104	5,269.68	418.08	8.62
GCS	16/10/2017	0.83	0.85	4400	3,740.00	88	2.41
GTK	16/10/2017	5.23	5.67	1148	6,509.16	505.12	8.41
IDR	16/10/2017	2.56	2.54	2040	5,181.60	-40.8	-0.78
IEL	16/10/2017	5.86	6.11	1332	8,138.52	333	4.27
MND	16/10/2017	16.68	18.02	588	10,595.76	787.92	8.03
MTS	16/10/2017	2.595	3.16	3840	12,134.40	2,169.60	21.77
NST	16/10/2017	5.035	6.26	2000	12,520.00	2,450.00	24.33
NXT	16/10/2017	5.025	5.73	2200	12,606.00	1,551.00	14.03
PAI	16/10/2017	1.17	1.365	10000	13,650.00	1,950.00	16.67
PTM	16/10/2017	7.28	8.29	700	5,803.00	707	13.87
RFF	16/10/2017	2.175	2.19	5000	10,950.00	75	0.69
RWC	16/10/2017	3.92	4.3	1155	4,966.50	438.9	9.69
S32	16/10/2017	3.4	3.83	2440	9,345.20	1,049.20	12.65
TWE	16/10/2017	14.75	16.91	792	13,392.72	1,710.72	14.64
WHC	16/10/2017	4	4.71	1150	5,416.50	816.5	17.75
BKL	16/10/2017	138.77	157.91	36	5,684.76	689.04	13.79
LYC	16/10/2017	2.1	2.12	3200	6,784.00	64	0.95
SGM	8/01/2018	17.26	16.86	780	13,150.80	-312	-2.32
CCZ	22/01/2018	0.061	0.064	33000	2,112.00	99	4.92
Total					211,999.34	18,610.86	9.624

Starting Capital	200,000
Cost Value	193,388
Cash	4,805.00

(cents are rounded to the nearest dollar)

Trading profit (current)	18,611
Add Dividends Received	675
Less brokerage	327
Total Profit	18,959
Total value adding market value, cash and dividend	217,479

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.

Trades done KCN sold at 0.325

CCZ bought at 0.031 (I don't normally buy spec trades but I like the chart, time will tell)

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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SIQ	14/12/2017	10.64	11.14	454	5,057.56	227	4.7
ALU	14/12/2017	12.83	15.18	310	4,705.80	728.5	18.32
PLS	14/12/2017	1	1.01	3850	3,888.50	38.5	1
BPT	14/12/2017	1.125	1.335	3096	4,133.16	650.16	18.67
ACX	14/12/2017	5.3	7.7	718	5,528.60	1,723.20	45.28
ELD	14/12/2017	7.35	7.92	672	5,322.24	383.04	7.76
SDA	14/12/2017	5.44	5.5	773	4,251.50	46.38	1.1
NWS	14/12/2017	21.6	21.57	308	6,643.56	-9.24	-0.14
BIN	14/12/2017	2.56	2.7	1339	3,615.30	187.46	5.47
SEH	27/12/2017	0.16	0.175	12000	2,100.00	180	9.38
MP1	10/01/2018	3.29	3.78	850	3,213.00	416.5	14.89
SEA	15/01/2018	0.105	0.097	20000	1,940.00	-160	-7.62
S32	15/01/2018	3.91	3.83	1300	4,979.00	-104	-2.05
PRU	22/01/2018	0.435	0.455	6763	3,077.17	135.26	4.6
APT	22/01/2018	7.54	7.72	437	3,373.64	78.66	2.39
BAL	22/01/2018	14.49	15.5	197	3,053.50	198.97	6.97
Total					64,882.53	4,720.39	7.846

Starting Capital	100,000
Cost Value	60,162.00
Cash on hand	40,569
Profit to date	4,720
Add Dividends Received	0
Less brokerage	180
Current Trading Profit	4,540

Total value adding market value, cash and dividend 105,451

Trades:

Sold WFD at 9.09 ORG at 8.905 ORE at 6.72 STO at 5.28

Bought APT at 7.54 BAL at 14.49 PRU at 0.435



