

<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>
PNV	11/02/2019	0.7	1.87	5500	10,285.00	6,435.00	167.14
IFM	18/02/2019	1.41	2.07	4850	10,039.50	3,201.00	46.81
DDR	4/03/2019	3.42	6.8	1965	13,362.00	6,641.70	98.83
CKF	29/04/2019	7.59	9.72	1350	13,122.00	2,875.50	28.06
IDX	13/05/2019	3.25	3.41	2950	10,059.50	472	4.92
ALK	17/06/2019	0.42	0.61	12160	7,417.60	2,310.40	45.24
AFG	8/07/2019	1.71	2.5	5158	12,895.00	4,074.82	46.2
CDA	8/07/2019	3.74	6.61	3341	22,084.01	9,588.67	76.74
RMC	29/07/2019	0.795	1.24	14174	17,575.76	6,307.43	55.97
IMD	19/08/2019	1.22	1.61	6094	9,811.34	2,376.66	31.97
AVH	9/09/2019	0.52	0.61	9978	6,086.58	898.02	17.31
Z1P	9/09/2019	3.94	3.8	1530	5,814.00	-214.2	-3.55
KGN	9/09/2019	6.8	7.08	1122	7,943.76	314.16	4.12
BBN	16/09/2019	3.56	3.47	2600	9,022.00	-234	-2.53
MNF	16/09/2019	5.07	4.96	1960	9,721.60	-215.6	-2.17
MRC	16/09/2019	0.215	0.24	17600	4,224.00	440	11.63
BTH	23/09/2019	0.59	0.65	13000	8,450.00	780	10.17
PBP	27/09/2019	1.835	1.88	6000	11,280.00	270	2.45
MRC	27/09/2019	0.185	0.24	17600	4,224.00	968	29.73
AX1	30/09/2019	1.71	1.585	6660	10,556.10	-832.5	-7.31
BTH	7/10/2019	0.545	0.65	13000	8,450.00	1,365.00	19.27
FXL	21/10/2019	1.98	2.13	2775	5,910.75	416.25	7.58
BPT	21/10/2019	2.33	2.38	4300	10,234.00	215	2.15
AEF	28/10/2019	2.86	3.59	4119	14,787.21	3,006.87	25.52
RBL	28/10/2019	1.7	1.92	4044	7,764.48	889.68	12.94
FMG	11/11/2019	9.42	9.81	1236	12,125.16	482.04	4.14
CSR	11/11/2019	4.62	4.65	2486	11,559.90	74.58	0.65
BAP	18/11/2019	7.35	6.92	2400	16,608.00	-1,032.00	-5.85
KMD	20/11/2019	2.75	2.84	4983	14,151.72	448.47	3.27
BBN	25/11/2019	3.41	3.47	2526	8,765.22	151.56	1.76

Total **314,330.19** **52,474.51** **20.039**

Cash held 3,085

Trading profit (current) 52,475

Add Dividends Received 11,450

Less brokerage 1,752

Total value adding portfolio value, cash and dividends, and minus brokerage is: 327,113

Note: this system is different to the eBook system, please read carefully.

This system uses the 52 week high signal as its primary entry, in conjunction with a Bull filter.

The Bull filter rule is the weekly close of the XMD must be above the 24 EMA and the 6EMA.

This is a slower more conservative filter than the eBook Bull filter, it is not a "better"

filter but one I have been using for many years and it suits my objective. It was designed to be used in conjunction with a Bear filter, which I no longer use.

The 52 week high entry is used in conjunction with a momentum filter. The momentum

filter measures stock speed, so some 52 week high signals will not be bought until the stock meets the momentum criteria.

An example of this can be seen below with the stock DDR.

Pullback entry: Rarely, some stocks are bought on a pullback from the 52 week high entry.

Pullback entries normally happen when the market falls, some stocks never pullback after the original 52 week high signal. Pullbacks are bought only if it happens and if the portfolio has the cash to buy, which often it does not. The pullback entry does not make more profit for the system, however it can smooth the equity curve.

Examples of pullback entries can be seen of the charts below.

Sizing: this system uses ATR sizing not percent of equity sizing like the eBook does.

There is no "better" sizing method. ATR sizing is my preference and suits my objective.

System exit: the exit is the same as the eBook system.

Variables within a system do not "make" a system or create out performance.

What gives good results is discipline, sticking to a system for a period of time to test the rules as well as the operators performance, the most important factor.

Stock List: stocks to buy are sourced using my fundamental "Castle" criteria scan.

Information such as ATR sizing, dip buy rules, profit preserve sells, momentum criteria and the Cas stock selection criteria is withheld in this PDF file and provided to private clients only.

Trades this week:

JIN were sold at 20.89 raising \$10,445

MML were sold at 0.71 raising \$9,166

SIQ were sold at 9.33 raising \$8677

Total capital raised \$28,288

Add cash held, capital is \$43,045

BAP were bought at 7.35 costing \$17,640

KMD were bought at 2.75 costing \$13,703

BBN were bought at 3.41 costing \$8,617

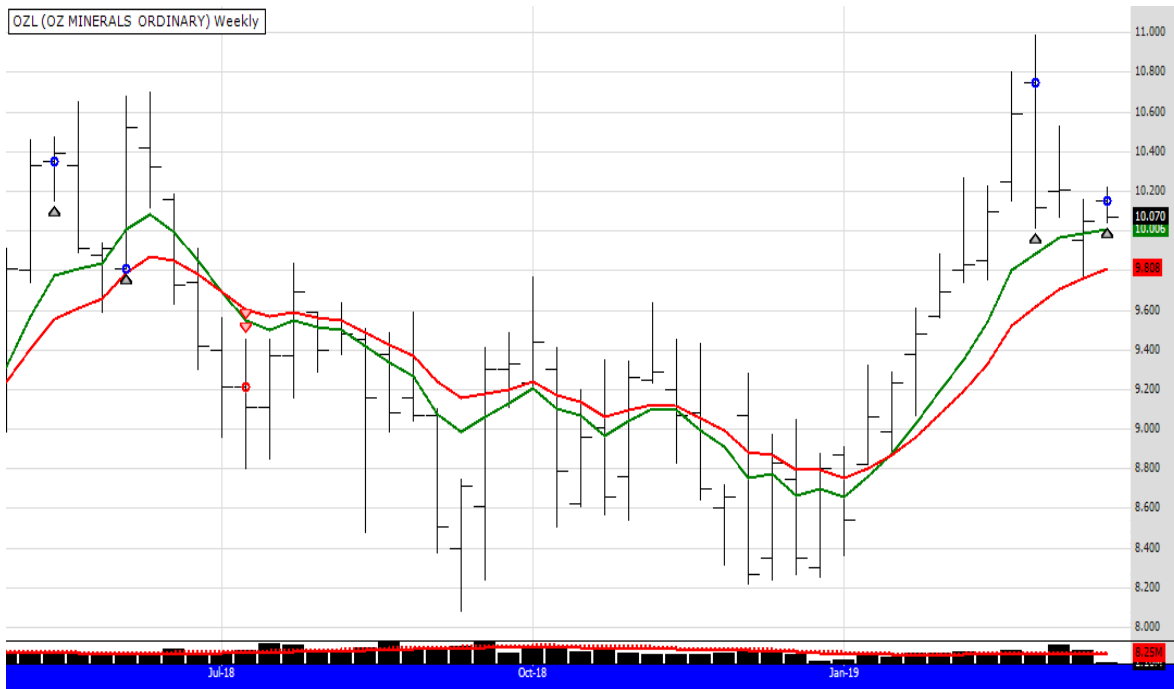
Total cost of buys \$39,960

Note: KMD and BBN were bought using a dip buy rule after the 52 week high signaled on these stock a few weeks ago. SIQ was bought a few weeks ago using the same rule but was stopped and sold.

Dividends (I add dividends on the ex date)

DDR went ex Div of 5 cents per share. \$98 (rounded down) has been added to the dividends received

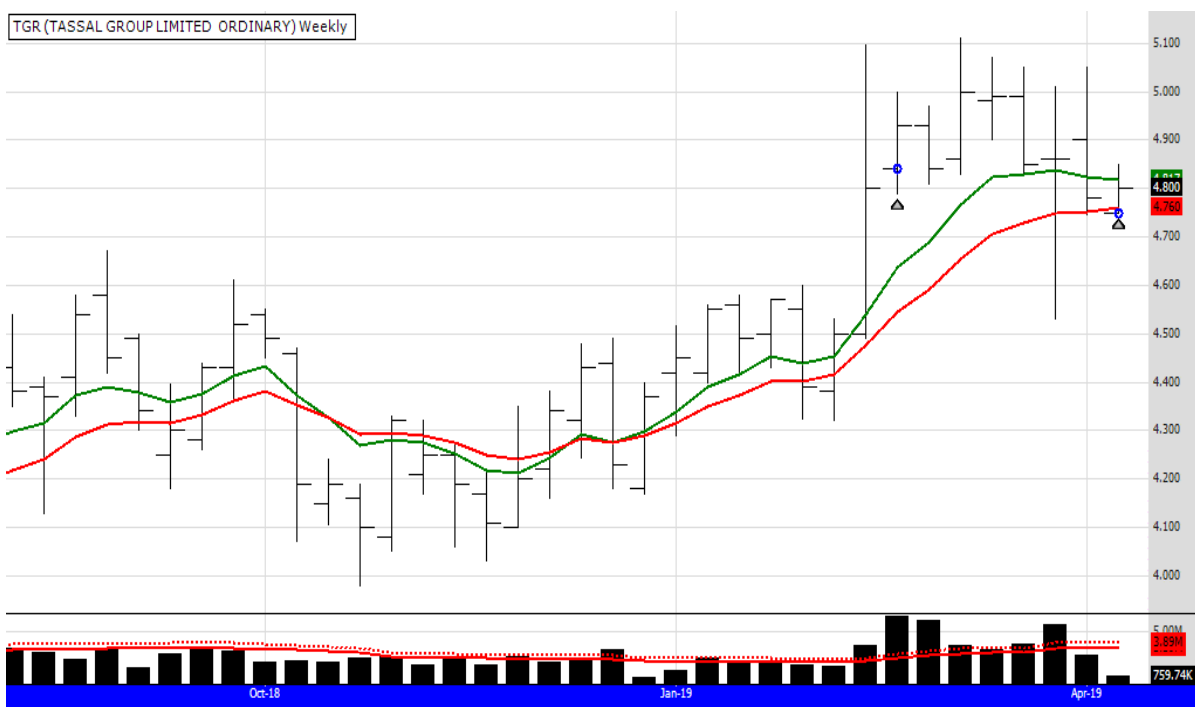
The rules of this system allow a buy after a pullback, here are some example charts of stocks bought on the 18th March 2019



OZL signalled a buy a months ago, it was not bought because it did not meet the Castle fundamental list, however it is listed as a Stock Doctor star stock so I am giving it a go. In the chart above the first blue dot is the 52 week closing high and the 2nd blue dot the pull back entry. As you can see the previous trade failed, it does not always work.

OZL was sold on 13/5/19 as the experimental star stock failed.

TGR is another example using the same rule

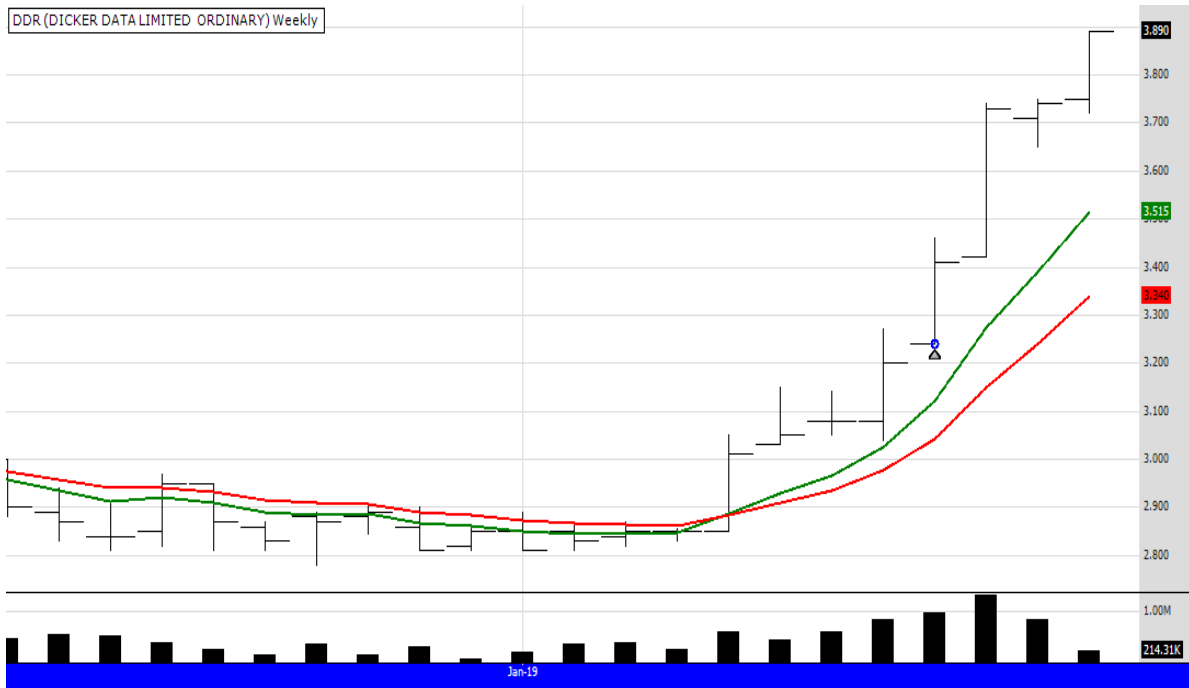


TGR signalled the 52 week closing high but went sideways and then dipped a little, meeting

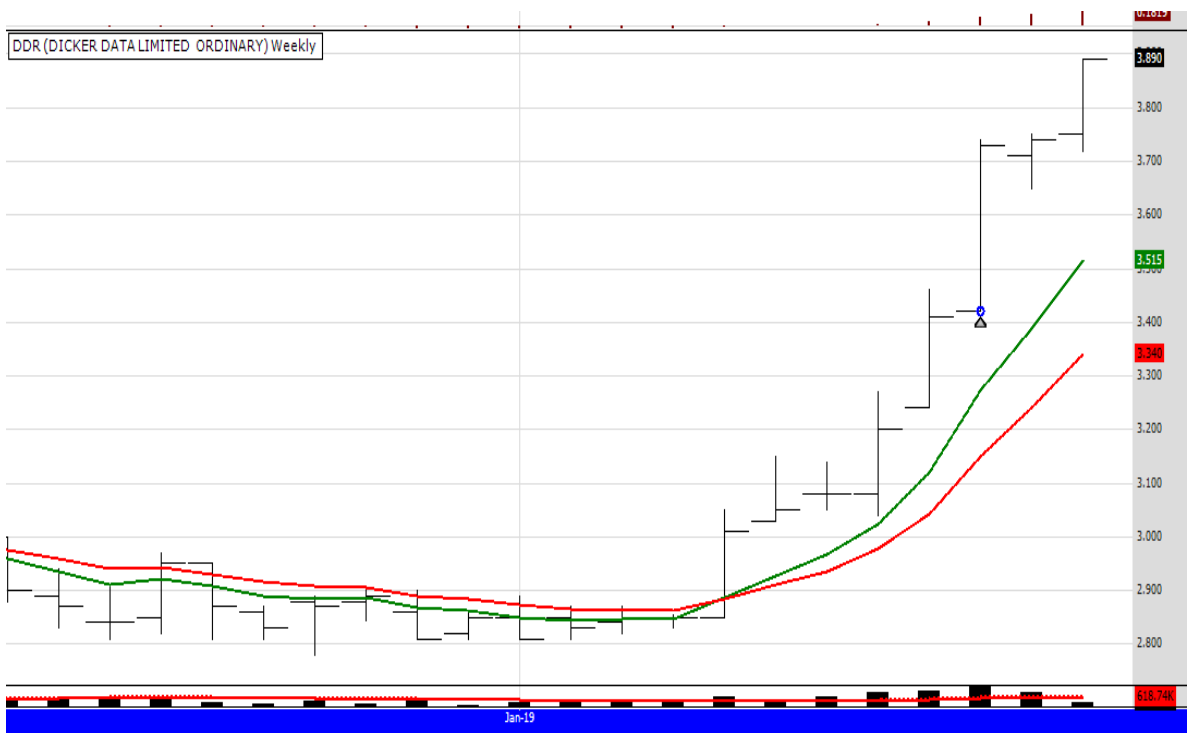
the rules of the dip buy and so the 2nd position was bought.

Note: VOC and CHC were stocks that were bought using the pull back buy rule.
VOC has been stopped out and CHC is still an open trade in the system.

Those charts can be viewed in earlier portfolio PDF files on the website.

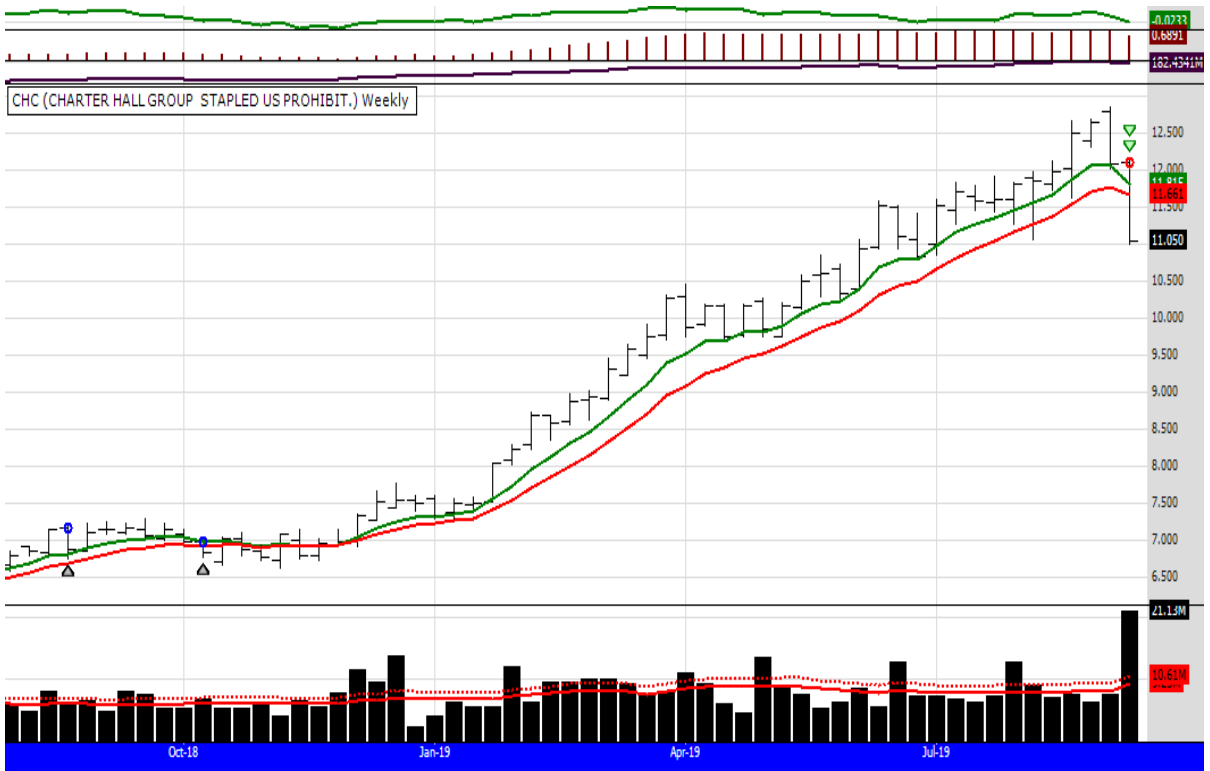


The chart above shows DDR signalling a buy in the eBook system, the buy price was 3.24
The chart below shows DDR signalling the same buy but using a momentum filter, you
can see the buy was delayed and bought even higher than the original 52 week high
signal. In this case, using the momentum filter, the stock was bought at 3.42





A2M signalled a 52 week closing high in late Feb. The stock rose but has now fallen and pulled back below the original buy price. The trade is still "open" as the exit signal has not been triggered. The stock currently meets the rules for a "dip buy" and a second position has been purchased at the open on Tuesday the 11th June (the 10th was a public holiday) Note: this stock was stopped out only 2 weeks later on the 24th June.



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