

<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>
NST	16/10/2017	5.035	8.85	2000	17,700.00	7,630.00	75.77
NEA	26/02/2018	0.92	1.31	6000	7,860.00	2,340.00	42.39
CDA	15/05/2018	2.553	2.88	4460	12,844.80	1,458.42	12.81
SWM	12/06/2018	0.865	0.81	8200	6,642.00	-451	-6.36
PPS	18/06/2018	0.88	0.74	7840	5,801.60	-1,097.60	-15.91
MWY	16/07/2018	2.78	2.97	4500	13,365.00	855	6.83
PPS	30/07/2018	0.88	0.74	5104	3,776.96	-714.56	-15.91
NWH	6/08/2018	1.75	1.775	3944	7,000.60	98.6	1.43
CUV	6/08/2018	13	16.47	394	6,489.18	1,367.18	26.69
PME	20/08/2018	9.03	9.46	900	8,514.00	387	4.76
CLV	20/08/2018	1.37	1.42	3233	4,590.86	161.65	3.65
OML	20/08/2018	4.89	4.72	2837	13,390.64	-482.29	-3.48
JIN	20/08/2018	6.1	6.81	1000	6,810.00	710	11.64
BIN	27/08/2018	3.2	2.47	2630	6,496.10	-1,919.90	-22.81
GRR	3/09/2018	0.235	0.2	33000	6,600.00	-1,155.00	-14.89
TME	10/09/2018	4.52	4.29	2000	8,580.00	-460	-5.09
OMH	1/10/2018	1.52	1.5	5800	8,700.00	-116	-1.32
SPO	1/10/2018	1.4	1.5	9000	13,500.00	900	7.14
CKF	1/10/2018	6.23	6.28	2450	15,386.00	122.5	0.8
SSM	15/10/2018	1.66	1.58	5340	8,437.20	-427.2	-4.82
GRR	22/10/2018	0.2	0.2	28000	5,600.00	0	0
TPM	22/10/2018	7.5	7.46	890	6,639.40	-35.6	-0.53
Total					194,724.34	9,171.20	4.943

Starting Capital	200,000
Cost Value	185,553
Cash held	16,744.00

(cents are rounded to the nearest dollar)

Trading profit (current)	9,171
Add Dividends Received	6,063
Less brokerage	971

Total value adding market value, cash and dividend 216,560

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

ALL stocks purchased either made a new 52 week high or a recent 52 week high

Some stocks (rarely) are bought on a pullback

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.

Stock list: the stock list includes stocks outside the ASX300 based on fundamental criteria.

Bull Filter: this system uses a more complicated bull filter, it is the original bull filter I taught quite a few years ago, one designed to include a bear filter, I no longer use a bear filter.

Why I trade this system and not the eBook.

this system actually underperforms the eBook system, however it has variables I am testing with live money to see how it performs. This system still use 52 week highs as its buy signal, as well as the 7/12 exit.

When I am completely satisfied with it and iron out the bugs, I will teach the 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.

Trades this week

IEL was sold at 9.57 raising \$12,747

MNY was sold at 1.745 raising \$9,301

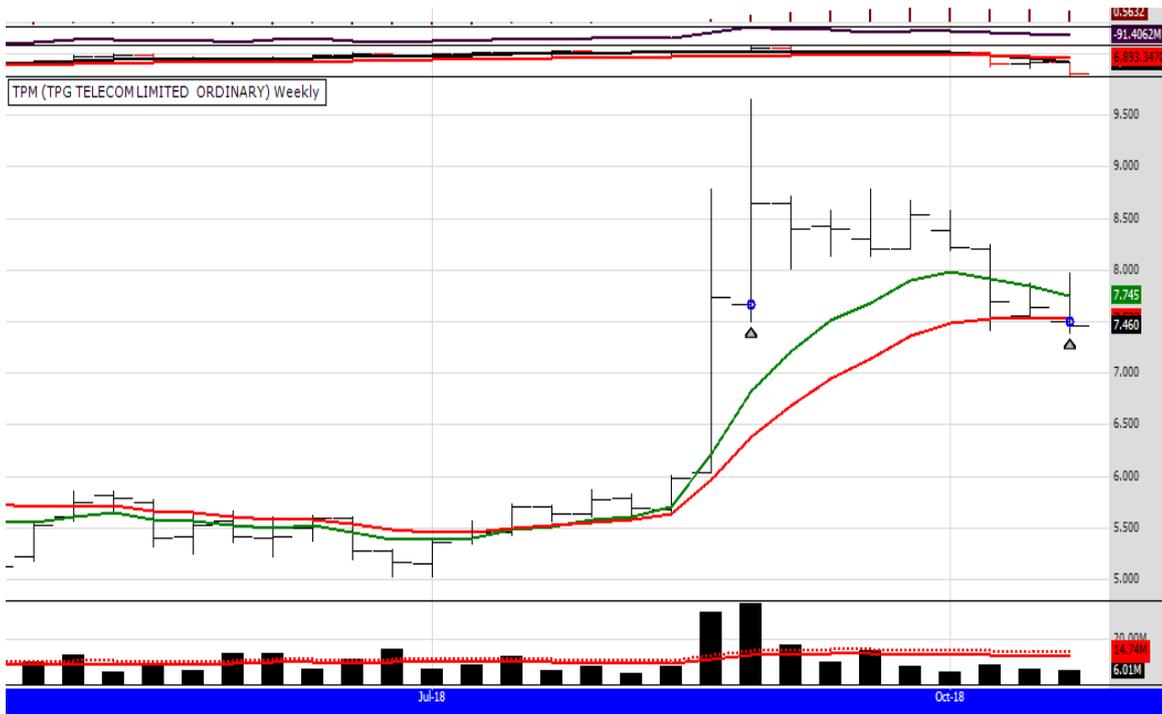
HOM was sold at 0.55 raising \$6,353

GRR was bought on a pullback from the 52 week high.

TPM was also bought on a pullback from the 52 week high. See chart below.

GRR buy cost \$5600

TPM buy cost \$6675



TPM signalled a 52 week high 9 weeks ago, it was not bought as funds were not available. The pullback buy was signalled last week and the stock was bought, in the chart above, the second blue dot is pullback buy. The first blue dot the original 52 week high signal.

Note that the trade is still "open" because the moving averages are not showing a sell.



