

<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	56.18	104	5,842.72	991.12	20.43
<a href="#">GTK</a>	16/10/2017	5.23	6.5	1148	7,462.00	1,457.96	24.28
<a href="#">IEL</a>	16/10/2017	5.86	7.6	1332	10,123.20	2,317.68	29.69
<a href="#">MTS</a>	16/10/2017	2.595	3.6	3840	13,824.00	3,859.20	38.73
<a href="#">NST</a>	16/10/2017	5.035	6.38	2000	12,760.00	2,690.00	26.71
<a href="#">NXT</a>	16/10/2017	5.025	6.8	2200	14,960.00	3,905.00	35.32
<a href="#">RWC</a>	16/10/2017	3.92	4.72	1155	5,451.60	924	20.41
<a href="#">TWE</a>	16/10/2017	14.75	18.94	792	15,000.48	3,318.48	28.41
<a href="#">WHC</a>	16/10/2017	4	4.59	1150	5,278.50	678.5	14.75
<a href="#">EVN</a>	29/01/2018	2.76	3.23	3600	11,628.00	1,692.00	17.03
<a href="#">MNY</a>	6/02/2018	1.72	1.8	5330	9,594.00	426.4	4.65
<a href="#">SFR</a>	12/02/2018	6.85	8.16	1150	9,384.00	1,506.50	19.12
<a href="#">SSM</a>	26/02/2018	1.56	1.55	3900	6,045.00	-39	-0.64
<a href="#">NEA</a>	26/02/2018	0.92	0.95	6000	5,700.00	180	3.26
<a href="#">HSN</a>	5/03/2018	4.36	4.22	2325	9,811.50	-325.5	-3.21
<a href="#">WBA</a>	5/03/2018	1.51	1.51	8500	12,835.00	0	0
<a href="#">TLG</a>	12/03/2018	0.845	0.73	6650	4,854.50	-764.75	-13.61
<a href="#">GOR</a>	3/04/2018	0.815	0.8	10000	8,000.00	-150	-1.84
<a href="#">CGC</a>	9/04/2018	7.25	7.11	1100	7,821.00	-154	-1.93
<a href="#">CCV</a>	17/04/2018	0.365	0.345	20000	6,900.00	-400	-5.48
<a href="#">HSN</a>	17/04/2018	4.04	4.22	2150	9,073.00	387	4.46
<a href="#">AWC</a>	23/04/2018	2.84	2.67	2600	6,942.00	-442	-5.99
<a href="#">RMS</a>	23/04/2018	0.545	0.53	14000	7,420.00	-210	-2.75
<a href="#">S32</a>	26/04/2018	3.7	3.73	1900	7,087.00	57	0.81
<b>Total</b>					<b>213,797.50</b>	<b>21,905.59</b>	<b>11.416</b>

Starting Capital	200,000
Cost Value	191,891
Cash held	3,169.00

(cents are rounded to the nearest dollar)

Trading profit (current)	21,906
Add Dividends Received	2,985
Less brokerage	585

**Total value adding market value, cash and dividend 219,366**

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

AWC were bought, see above

RMS were bought, see above

S32 were bought, see above

No dividends this week











