

<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>
IDX	13/05/2019	3.25	3.95	2950	11,652.50	2,065.00	21.54
AFG	8/07/2019	1.71	2.58	5158	13,307.64	4,487.46	50.88
AVH	9/09/2019	0.52	0.6	9978	5,986.80	798.24	15.38
MRC	16/09/2019	0.215	0.195	17600	3,432.00	-352	-9.3
PBP	27/09/2019	1.835	2.05	6000	12,300.00	1,290.00	11.72
MRC	27/09/2019	0.185	0.195	17600	3,432.00	176	5.41
AX1	30/09/2019	1.71	1.65	6660	10,989.00	-399.6	-3.51
AEF	28/10/2019	2.86	3.69	4119	15,199.11	3,418.77	29.02
FMG	11/11/2019	9.42	10.08	1236	12,458.88	815.76	7.01
CSR	11/11/2019	4.62	4.19	2486	10,416.34	-1,068.98	-9.31
KMD	20/11/2019	2.75	2.89	4983	14,400.87	697.62	5.09
ALQ	2/12/2019	9.09	8.36	1725	14,421.00	-1,259.25	-8.03
AD8	2/12/2019	9.05	6.42	1254	8,050.68	-3,298.02	-29.06
PRU	9/12/2019	0.98	1.035	7200	7,452.00	396	5.61
PPH	16/12/2019	3.99	3.77	3740	14,099.80	-822.8	-5.51
KME	23/12/2019	1.275	0.91	10479	9,535.89	-3,824.84	-28.63
BTI	30/12/2019	1.12	0.95	3035	2,883.25	-515.95	-15.18
EOS	13/01/2020	8.1	7.3	1412	10,307.60	-1,129.60	-9.88
BTI	13/01/2020	1.09	0.95	9200	8,740.00	-1,288.00	-12.84
ADH	28/01/2020	2.18	2.42	5010	12,124.20	1,202.40	11.01
ANN	3/02/2020	31.82	29.6	750	22,200.00	-1,665.00	-6.98
ALK	10/02/2020	0.91	0.78	8800	6,864.00	-1,144.00	-14.29
PNI	17/02/2020	6.23	5.23	1575	8,237.25	-1,575.00	-16.05
MIN	17/02/2020	18.79	16.55	750	12,412.50	-1,680.00	-11.92
SDI	24/02/2020	1.045	0.885	14409	12,751.97	-2,305.44	-15.31
CDA	24/02/2020	8.21	7.19	1200	8,628.00	-1,224.00	-12.42
Total					272,283.28	-8,205.23	-2.925

Cash held	10,885
Trading profit (current)	-8,205
Add Dividends Received	12,166
Less brokerage	2,125
Total value adding portfolio value, cash and dividends, and minus brokerage is:	293,209

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 in some charts displayed 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 outperformance.

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 Castle stock selection criteria is withheld in this PDF file and provided to private clients only.

Trades this week:

BSL were sold at \$13.28 raising \$13,280

IGL were sold at \$2.13 raising \$16,358

Capital raised from sells = \$29,638

Add capital from last week and current capital is \$35,764

1200 CDA were bought at 8.21 costing \$9852

14409 SDI were bought at 1.045 costing \$15,057 (rounded down)

Total cost of buys = \$24,909

Current capital less cost of buys leaves cash at \$10,855

Note: CDA were bought on a re entry signal after I sold recently using a profit preserve sell rule.

Dividends: (I add dividends on the ex date)

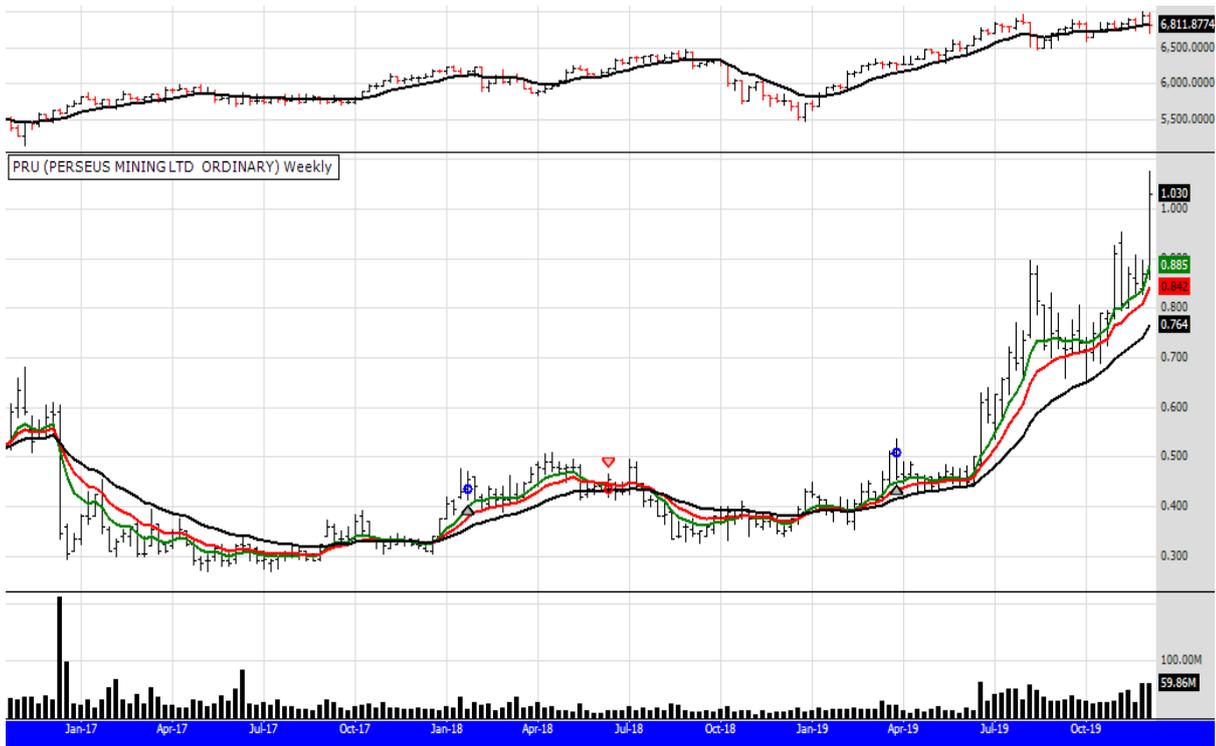
MIN paid a dividend of 0.23 cents a share, total of \$173 (rounded up)

IDX paid a dividend of 0.055, a total of \$162 (rounded down)

ANN paid a dividend of 0.2175 cents per share totalling \$163 (rounded down)

CDA paid a dividend of 0.075 cents per share totalling \$90.00

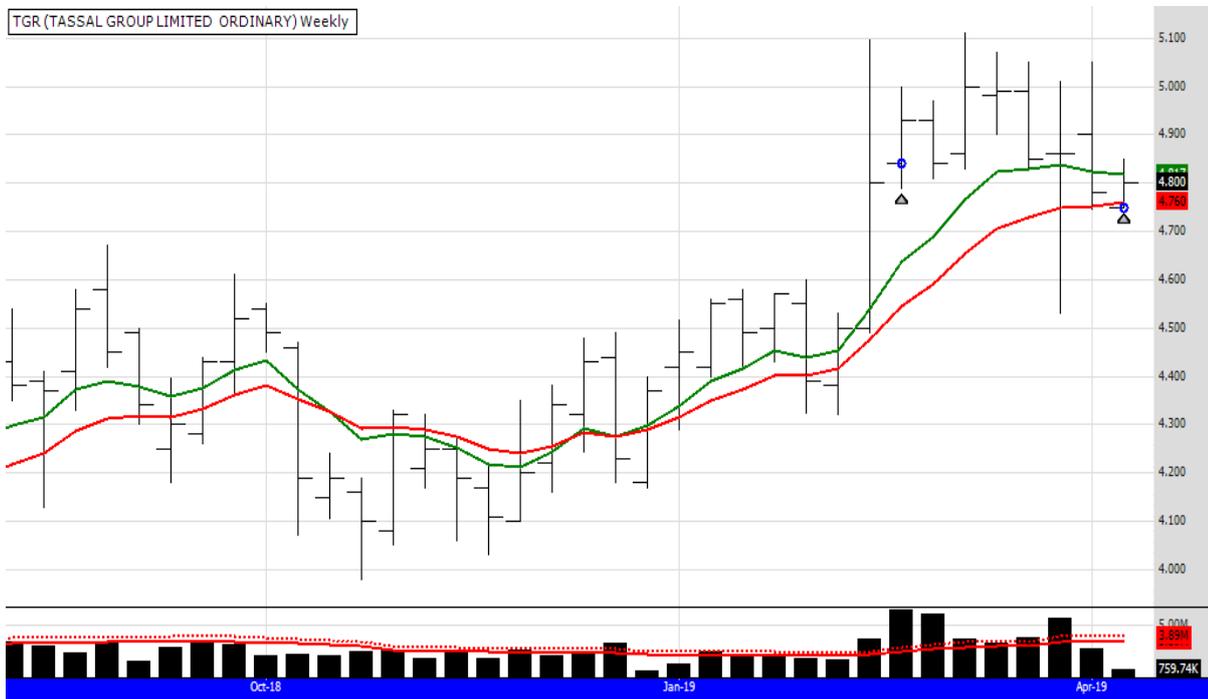
A total of \$588 has been added to the dividends received



After a trade in Jan 18 and a break even result, PRU signaled again in the eBook system in April 2019. Something I rarely do is buy an open trade, particularly one that is up 100%. The stock also does not meet my fundamental criteria. However, I have small exposure to the gold market and PRU is one of the few gold stocks in a strong uptrend, so the trade has been bought and the size of the trade determined by the stocks volatility, which as you can see is quite significant. The small chart above the stock price chart is a graph of the XAO.

Pull back entry rule example.

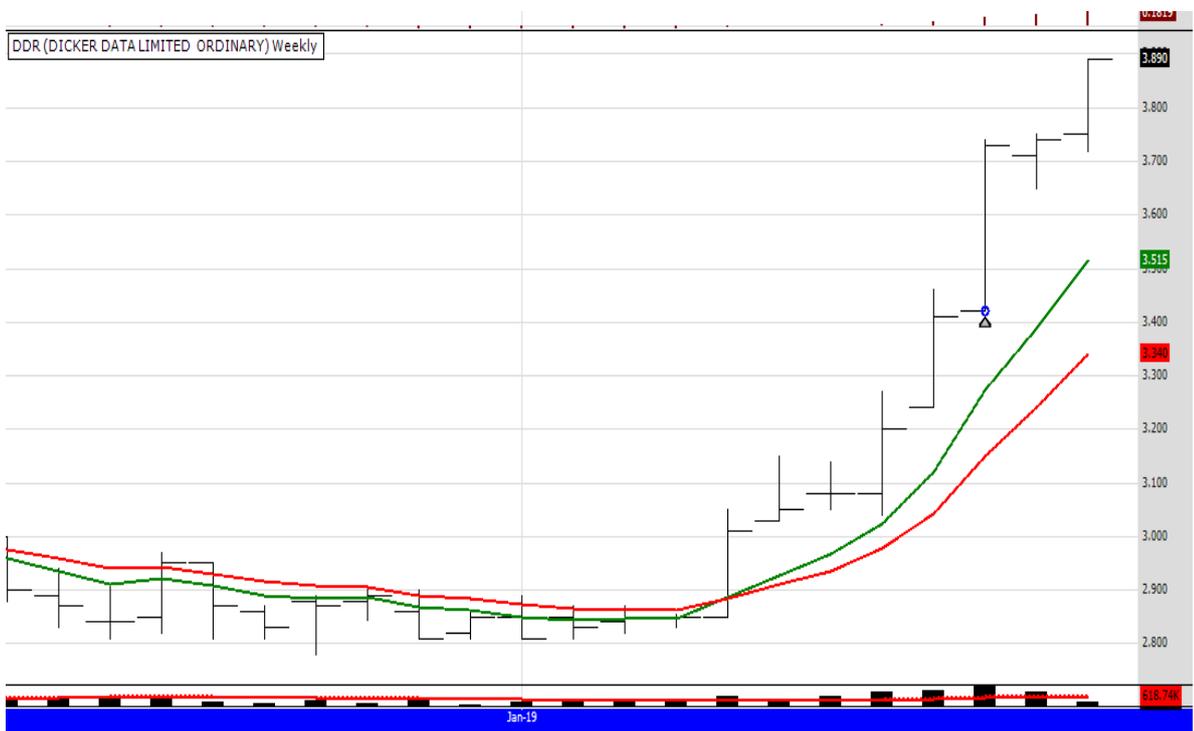
TGR is an example of the pullback entry rule.



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.

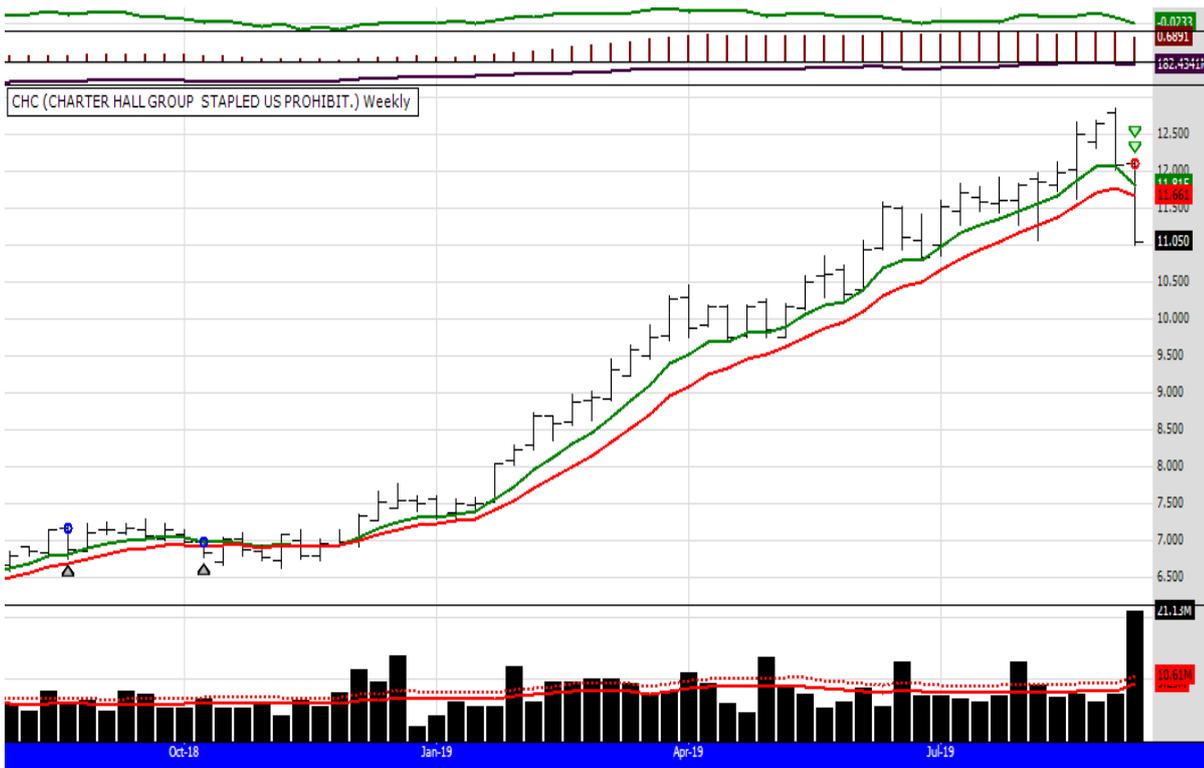


The chart above shows DDR signalling a buy in the eBook system, the buy price was 3.24
The chart below shows DDR signalling the same buy but using a momentum filter, you can see the buy was delayed and bought even higher than the original 52 week high signal. In this case, using the momentum filter,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



The stock above shows CHC being sold at a "Profit Preserve" signal. Profit Preserve signals are taught to clients in my coaching sessions or at my courses.



EOS is an open trade in the eBook system. I use a profit preserve signal (taught to clients) and the stock was sold back in Nov 2019. Using that exit means the stock has re signaled a buy last week, I bought the stock on Monday 13th Jan 2020
 Note: if you bought the trade using the eBook system, you should still have the trade as an open trade and be sitting on a profit of 140%.





