Code	Purchase Date	Purchase Price ($)	Last ($)	Units	Market Value ($)	Profit / Loss ($)	Change (%)
IEL	16/10/2017	5.86	10.31	1332	13,732.92	5,927.40	75.94
NST	16/10/2017	5.035	8.3	2000	16,600.00	6,530.00	64.85
RWC	16/10/2017	3.92	5.17	1155	5,971.35	1,443.75	31.89
MNY	6/02/2018	1.72	2.2	5330	11,726.00	2,558.40	27.91
NEA	26/02/2018	0.92	1.725	6000	10,350.00	4,830.00	87.5
AWC	23/04/2018	2.84	2.77	2600	7,202.00	-182	-2.46
CDA	15/05/2018	2.553	3.22	4460	14,361.20	2,974.82	26.13
SWM	12/06/2018	0.865	1	8200	8,200.00	1,107.00	15.61
PPS	18/06/2018	0.88	1.11	7840	8,702.40	1,803.20	26.14
MWY	16/07/2018	2.78	3.03	4500	13,635.00	1,125.00	8.99
SHL	16/07/2018	26.42	24.91	560	13,949.60	-845.6	-5.72
FXJ	23/07/2018	0.805	0.825	11630	9,594.75	232.6	2.48
PPS	30/07/2018	0.88	1.11	5104	5,665.44	1,173.92	26.14
NWH	6/08/2018	1.75	2.09	3944	8,242.96	1,340.96	19.43
CAB	6/08/2018	2.35	2.27	2421	5,495.67	-193.68	-3.4
CUV	6/08/2018	13	22.03	394	8,679.82	3,557.82	69.46
PME	20/08/2018	9.03	12.46	900	11,214.00	3,087.00	37.98
CLV	20/08/2018	1.37	1.56	3233	5,043.48	614.27	13.87
OML	20/08/2018	4.89	5.13	2837	14,553.81	680.88	4.91
JIN	20/08/2018	6.1	7.6	1000	7,600.00	1,500.00	24.59
BIN	27/08/2018	3.2	3.14	2630	8,258.20	-157.8	-1.87
GRR	3/09/2018	0.235	0.225	33000	7,425.00	-330	-4.26
HOM	3/09/2018	0.675	0.605	11550	6,987.75	-808.5	-10.37
TME	10/09/2018	4.52	4.78	2000	9,560.00	520	5.75
Total					**232,751.35**	**38,489.44**	**19.813**

Starting Capital	200,000
Cost Value	194,262
Cash held	4,188.00

(cents are rounded to the nearest dollar)

Trading profit (current)	38,489
Add Dividends Received	5,543
Less brokerage	878

Total value adding market value, cash and dividend   **241,604**

Note: this system is slightly different to the eBook system, read carefully.
Some trades have a buy date of 16/10/17, these 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
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 abear 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
None

Dividends. A reminder I add dividends on the Ex date
SWM paid 2 cent div this week = $164
This amount has been added to the dividends