

<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>
FLT	16/10/2017	46.65	56.99	104	5,926.96	1,075.36	22.17
GTK	16/10/2017	5.23	6.27	1148	7,197.96	1,193.92	19.89
IEL	16/10/2017	5.86	7.45	1332	9,923.40	2,117.88	27.13
MTS	16/10/2017	2.595	3.13	3840	12,019.20	2,054.40	20.62
NST	16/10/2017	5.035	6.28	2000	12,560.00	2,490.00	24.73
NXT	16/10/2017	5.025	6.54	2200	14,388.00	3,333.00	30.15
PAI	16/10/2017	1.17	1.275	10000	12,750.00	1,050.00	8.97
RWC	16/10/2017	3.92	4.42	1155	5,105.10	577.5	12.76
TWE	16/10/2017	14.75	16.86	792	13,353.12	1,671.12	14.31
WHC	16/10/2017	4	4.45	1150	5,117.50	517.5	11.25
EVN	29/01/2018	2.76	3.03	3600	10,908.00	972	9.78
MNY	6/02/2018	1.72	1.85	5330	9,860.50	692.9	7.56
AMA	12/02/2018	1.115	1.09	7100	7,739.00	-177.5	-2.24
SFR	12/02/2018	6.85	7.32	1150	8,418.00	540.5	6.86
SSM	26/02/2018	1.56	1.62	3900	6,318.00	234	3.85
NEA	26/02/2018	0.92	0.96	6000	5,760.00	240	4.35
HSN	5/03/2018	4.36	4.14	2325	9,625.50	-511.5	-5.05
NWH	5/03/2018	1.7	1.32	3600	4,752.00	-1,368.00	-22.35
WBA	5/03/2018	1.51	1.535	8500	13,047.50	212.5	1.66
TLG	12/03/2018	0.845	0.83	6650	5,519.50	-99.75	-1.78
NWH	26/03/2018	1.37	1.32	3200	4,224.00	-160	-3.65
Total					184,513.24	16,655.83	9.923

Starting Capital	200,000
Cost Value	167,857
Cash held	29,080.00

(cents are rounded to the nearest dollar)

Trading profit (current)	16,656
Add Dividends Received	2,985
Less brokerage	511

Total value adding market value, cash and dividend 216,067

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

SGM were sold at 14.52 (780) \$11,326
NWH were bought at 1.37 (3200) \$4,384

The following amounts were added to the dividend total column

NST paid a div of \$90

Equity graph since the portfolio started mid October 2017





