

<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>
<u>AVJ</u>	16/10/2017	0.71	0.75	9344	7,008.00	373.76	5.63
<u>BRG</u>	16/10/2017	11.74	12.6	926	11,667.60	796.36	7.33
<u>BWX</u>	16/10/2017	6.81	7.56	970	7,333.20	727.5	11.01
<u>CAR</u>	16/10/2017	13.19	14.49	746	10,809.54	969.8	9.86
<u>CGC</u>	16/10/2017	6.26	6.6	1124	7,418.40	382.16	5.43
<u>FLT</u>	16/10/2017	46.65	44.24	104	4,600.96	-250.64	-5.17
<u>GCS</u>	16/10/2017	0.83	0.91	4400	4,004.00	352	9.64
<u>GTK</u>	16/10/2017	5.23	6.21	1148	7,129.08	1,125.04	18.74
<u>IDR</u>	16/10/2017	2.56	2.52	2040	5,140.80	-81.6	-1.56
<u>IEL</u>	16/10/2017	5.86	6.15	1332	8,191.80	386.28	4.95
<u>IVC</u>	16/10/2017	16.86	16.1	644	10,368.40	-489.44	-4.51
<u>KCN</u>	16/10/2017	0.405	0.4	14284	5,713.60	-71.42	-1.23
<u>MND</u>	16/10/2017	16.68	17.37	588	10,213.56	405.72	4.14
<u>MTS</u>	16/10/2017	2.595	3.12	3840	11,980.80	2,016.00	20.23
<u>NST</u>	16/10/2017	5.035	6.1	2000	12,200.00	2,130.00	21.15
<u>NXT</u>	16/10/2017	5.025	6	2200	13,200.00	2,145.00	19.4
<u>PAI</u>	16/10/2017	1.17	1.265	10000	12,650.00	950	8.12
<u>PTM</u>	16/10/2017	7.28	7.71	700	5,397.00	301	5.91
<u>RFF</u>	16/10/2017	2.175	2.31	5000	11,550.00	675	6.21
<u>RWC</u>	16/10/2017	3.92	3.9	1155	4,504.50	-23.1	-0.51
<u>S32</u>	16/10/2017	3.4	3.49	2440	8,515.60	219.6	2.65
<u>TWE</u>	16/10/2017	14.75	15.96	792	12,640.32	958.32	8.2
<u>WHC</u>	16/10/2017	4	4.46	1150	5,129.00	529	11.5
<u>BKL</u>	16/10/2017	138.77	169.17	36	6,090.12	1,094.40	21.91
<u>LYC</u>	16/10/2017	2.1	2.18	3200	6,976.00	256	3.81
Total					210,432.28	15,876.74	8.161

Starting Capital	200,000
Cost Value	194,556
Cash	5,444.00

(cents are rounded to the nearest dollar)

Profit to date	15,877
Add Dividends Received	675
Less brokerage	300
Total Profit	16,252

Notes about this system. Please read carefully

Every trade has a buy date of 16/10/17 however some 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

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.

No trades this week.

RFF paid a dividend of \$125, this amount has been added to the dividends received

I have entered the market with another system. This one is a momentum system using a quicker entry and exits.

It has had a stellar start since starting on the 14/12/17

I will live test this system for a few months before discussing or teaching in detail

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A2M	14/12/2017	7.09	7.37	596	4,392.52	166.88	3.95
SIQ	14/12/2017	10.64	10.85	454	4,925.90	95.34	1.97
ALU	14/12/2017	12.83	13.28	310	4,116.80	139.5	3.51
ORE	14/12/2017	5.89	6.97	539	3,756.83	582.12	18.34
PLS	14/12/2017	1	1.115	3850	4,292.75	442.75	11.5
BPT	14/12/2017	1.125	1.245	3096	3,854.52	371.52	10.67
WTC	14/12/2017	12.77	14.15	361	5,108.15	498.18	10.81
ACX	14/12/2017	5.3	7.67	718	5,507.06	1,701.66	44.72
ELD	14/12/2017	7.35	8.17	672	5,490.24	551.04	11.16
STO	14/12/2017	5.06	5.45	752	4,098.40	293.28	7.71
SDA	14/12/2017	5.44	5.36	773	4,143.28	-61.84	-1.47
ORG	14/12/2017	9.29	9.42	580	5,463.60	75.4	1.4
NWS	14/12/2017	21.6	21.58	308	6,646.64	-6.16	-0.09
BIN	14/12/2017	2.56	2.55	1339	3,414.45	-13.39	-0.39
WFD	18/12/2017	9.4	9.49	517	4,906.33	46.53	0.96
SBM	27/12/2017	3.74	3.82	1134	4,331.88	90.72	2.14
SEH	27/12/2017	0.16	0.155	12000	1,860.00	-60	-3.13
Total					76,309.35	4,913.53	6.882
Starting Capital					100,000		
Cost Value					71,396		
Cash					28,604.00		
(cents are rounded to the nearest dollar)							
Profit to date					4,913		
Add Dividends Received					0		
Less brokerage					102		
Total Profit					4,811		

Two buys this week in the momentum rotational system
SBM and SIEH



