Code	Purchase Date	Purchase Price ($)	Last ($)	Units	Market Value ($)	Profit / Loss ($)	Change (%)
BRG	16/10/2017	11.74	12.25	926	11,343.50	472.26	4.34
BWX	16/10/2017	6.81	7.62	970	7,391.40	785.7	11.89
CAR	16/10/2017	13.19	15.35	746	11,451.10	1,611.36	16.38
CGC	16/10/2017	6.26	6.13	1124	6,890.12	-146.12	-2.08
FLT	16/10/2017	46.65	52.61	104	5,471.44	619.84	12.78
GCS	16/10/2017	0.83	0.86	4400	3,784.00	132	3.61
GTK	16/10/2017	5.23	5.72	1148	6,566.56	562.52	9.37
IEL	16/10/2017	5.86	6.04	1332	8,045.28	239.76	3.07
MND	16/10/2017	16.68	18.76	588	11,030.88	1,223.04	12.47
MTS	16/10/2017	2.595	3.2	3840	12,288.00	2,323.20	23.31
NST	16/10/2017	5.035	5.91	2000	11,820.00	1,750.00	17.38
NXT	16/10/2017	5.025	6.3	2200	13,860.00	2,805.00	25.37
PAI	16/10/2017	1.17	1.36	10000	13,600.00	1,900.00	16.24
PTM	16/10/2017	7.28	8.72	700	6,104.00	1,008.00	19.78
RFF	16/10/2017	2.175	2.12	5000	10,600.00	-275	-2.53
RWC	16/10/2017	3.92	4.26	1155	4,920.30	392.7	8.67
S32	16/10/2017	3.4	3.83	2440	9,345.20	1,049.20	12.65
TWE	16/10/2017	14.75	17.25	792	13,662.00	1,980.00	16.95
WHC	16/10/2017	4	4.91	1150	5,646.50	1,046.50	22.75
BKL	16/10/2017	138.77	157.72	36	5,677.92	682.2	13.66
LYC	16/10/2017	2.1	2.1	3200	6,720.00	0	0
SGM	8/01/2018	17.26	16.6	780	12,948.00	-514.8	-3.82
CCZ	22/01/2018	0.061	0.064	33000	2,112.00	99	4.92
EVN	29/01/2018	2.76	2.93	3600	10,548.00	612	6.16
Total					**211,826.20**	**20,358.36**	**10.633**

Starting Capital	200,000
Cost Value	191,468
Cash	7,172.00

(cents are rounded to the nearest dollar)

Trading profit (current)	20,358
Add Dividends Received	675
Less brokerage	345
Total Profit	**20,688**
Total value adding market value, cash and dividend	219,328

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.

Bought EVN: 3600 at 2.76
Sold IDR at 2.55
Sold AVJ at 0.76 (AVJ was stopped some time ago and I missed the exit, so I sold it this week)

The rotational momentum system was sold out last week.
I feel this system needs more work before continuing.
I was also concerned about the price action of the ASX, I don't see it as a concern for the longer term systems, but this was an aggressive shorter term method so the impact would have been greater. The summary of performance is below

Sold value	**66,623.00**
Cash on hand	40,569
Capital left after selling out	107,192
Add Dividends Received	0
Less brokerage	288
Total profit from system	**6,904**

the system started mid Dec and finished early Feb.

In that time it made 6,904 from a starting capital of 100K

So that's   59.78 % annualised return.

The method for calculating annualised return is here

52 weeks divided by length of system in themarl market (6 weeks)

52/6 = 8.66

8.66 x profit of 6,904 =   59, 788