

<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>
BWX	16/10/2017	6.81	5.06	970	4,908.20	-1,697.50	-25.7
CAR	16/10/2017	13.19	14.02	746	10,458.92	619.18	6.29
FLT	16/10/2017	46.65	56.12	104	5,836.48	984.88	20.3
GTK	16/10/2017	5.23	5.94	1148	6,819.12	815.08	13.58
IEL	16/10/2017	5.86	7.18	1332	9,563.76	1,758.24	22.53
MND	16/10/2017	16.68	15.88	588	9,337.44	-470.4	-4.8
MTS	16/10/2017	2.595	3.14	3840	12,057.60	2,092.80	21
NST	16/10/2017	5.035	6.4	2000	12,800.00	2,730.00	27.11
NXT	16/10/2017	5.025	6.67	2200	14,674.00	3,619.00	32.74
PAI	16/10/2017	1.17	1.31	10000	13,100.00	1,400.00	11.97
PTM	16/10/2017	7.28	5.99	700	4,193.00	-903	-17.72
RWC	16/10/2017	3.92	4.12	1155	4,758.60	231	5.1
S32	16/10/2017	3.4	3.3	2440	8,052.00	-244	-2.94
TWE	16/10/2017	14.75	17.32	792	13,717.44	2,035.44	17.42
WHC	16/10/2017	4	4.13	1150	4,749.50	149.5	3.25
SGM	8/01/2018	17.26	16.49	780	12,862.20	-600.6	-4.46
CCZ	22/01/2018	0.061	0.057	33000	1,881.00	-132	-6.56
EVN	29/01/2018	2.76	2.9	3600	10,440.00	504	5.07
MNY	6/02/2018	1.72	1.9	5330	10,127.00	959.4	10.47
ATL	6/02/2018	1.8	1.6	4200	6,720.00	-840	-11.11
AMA	12/02/2018	1.115	1.155	7100	8,200.50	284	3.59
SFR	12/02/2018	6.85	7.64	1150	8,786.00	908.5	11.53
SSM	26/02/2018	1.56	1.62	3900	6,318.00	234	3.85
NEA	26/02/2018	0.92	0.93	6000	5,580.00	60	1.09
Total					205,940.76	14,497.52	7.573

Starting Capital	200,000
Cost Value	191,444
Cash	8,317.00

(cents are rounded to the nearest dollar)

Trading profit (current)	14,497
Add Dividends Received	1,786
Less brokerage	418
Total Profit	15,865
Total value adding market value, cash and dividend	215,626

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

LYC were sold at 2.22

BKL were sold at 132.54

GCS were sold at 0.815

SSM and NEA were bought, see above

The following amounts were added to the dividend total column

MNY paid a div of 239.85

WHC paid a div of 149.50

EVN paid a div of 126.00

ATL paid a div of 84.00

PTM paid a div of 112.00

PAI paid a div of 400.00

Final statistics and results of the rotational momentum system have been deleted from this page. See past pdf files for details



