

<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>
NST	16/10/2017	5.035	8.67	2000	17,340.00	7,270.00	72.19
CDA	15/05/2018	2.553	3.03	4460	13,513.80	2,127.42	18.68
MWY	16/07/2018	2.78	2.9	4500	13,050.00	540	4.32
NWH	6/08/2018	1.75	1.95	3944	7,690.80	788.8	11.43
CUV	6/08/2018	13	17.68	394	6,965.92	1,843.92	36
PME	20/08/2018	9.03	10.4	900	9,360.00	1,233.00	15.17
JIN	20/08/2018	6.1	7.74	1000	7,740.00	1,640.00	26.89
GRR	3/09/2018	0.235	0.22	33000	7,260.00	-495	-6.38
OMH	1/10/2018	1.52	1.3	5800	7,540.00	-1,276.00	-14.47
SPO	1/10/2018	1.4	1.5	9000	13,500.00	900	7.14
CKF	1/10/2018	6.23	6.77	2450	16,586.50	1,323.00	8.67
SSM	15/10/2018	1.66	1.66	5340	8,864.40	0	0
GRR	22/10/2018	0.2	0.22	28000	6,160.00	560	10
TPM	22/10/2018	7.5	7.52	890	6,692.80	17.8	0.27
IPH	29/10/2018	5.13	5.45	1432	7,804.40	458.24	6.24
HLO	29/10/2018	5.3	5.72	1210	6,921.20	508.2	7.92
OMH	29/10/2018	1.46	1.3	4132	5,371.60	-661.12	-10.96
Total					162,361.42	16,778.26	11.525

Starting Capital	200,000
Cash held	55,181.00
(cents are rounded to the nearest dollar)	
Trading profit (current)	16,778
Add Dividends Received	6,361
Less brokerage	1033
Total value adding market value, cash and dividend	222,870

Note: this system is slightly different to the eBook system, read carefully.

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 a bear 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

OML was sold at 4.72 raising \$13,391

BIN was sold at 2.49 raising \$6549

CLV was sold at 1.41 raising \$4559

PPS was sold at 0.72 raising \$10,749

TME was sold at 4.29 raising \$8580

NEA was sold at 1.30 raising \$7800

SWM was sold at 0.805 raising \$6601

the following stocks were bought on a pullback from the 52 week high

IPH 1432 at 5.13 costing \$7346

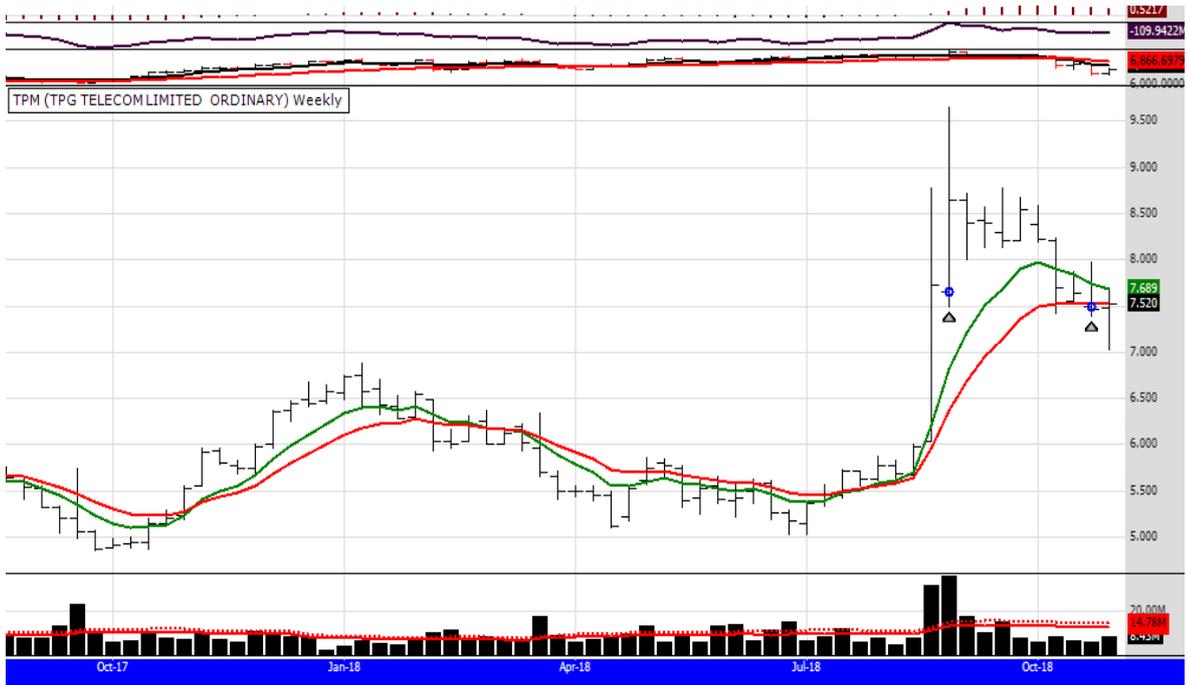
HLO 1210 at 5.30 costing \$6413

OMH 4132 at 1.46 costing \$6033

Dividends: OMH paid a div of 3 cents a share. \$298 has been added to the dividend total

The rules of this system allows a buy after a pullback, if other trending rules are valid.

There is an example chart below



TPM signalled a 52 week high 9 weeks ago, it was not bought as funds were not available. The pullback buy was signalled last week and the stock was bought, in the chart above, the second blue dot is pullback buy. The first blue dot the original 52 week high signal.

Note that the trade is still "open" because the moving averages are not showing a sell.

HLO is another example of the same rule

