

<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	58.42	104	6,075.68	1,224.08	25.23
IEL	16/10/2017	5.86	10.87	1332	14,478.84	6,673.32	85.49
NST	16/10/2017	5.035	6.96	2000	13,920.00	3,850.00	38.23
RWC	16/10/2017	3.92	5.31	1155	6,133.05	1,605.45	35.46
MNY	6/02/2018	1.72	2.07	5330	11,033.10	1,865.50	20.35
NEA	26/02/2018	0.92	1.645	6000	9,870.00	4,350.00	78.8
CGC	9/04/2018	7.25	7.23	1100	7,953.00	-22	-0.28
AWC	23/04/2018	2.84	2.88	2600	7,488.00	104	1.41
CDA	15/05/2018	2.553	3.12	4460	13,915.20	2,528.82	22.21
SWM	12/06/2018	0.865	1.005	8200	8,241.00	1,148.00	16.18
AQG	12/06/2018	2.39	2.49	3500	8,715.00	350	4.18
PPS	18/06/2018	0.88	1.09	7840	8,545.60	1,646.40	23.86
MWY	16/07/2018	2.78	3.2	4500	14,400.00	1,890.00	15.11
SHL	16/07/2018	26.42	26.19	560	14,666.40	-128.8	-0.87
FXJ	23/07/2018	0.805	0.88	11630	10,234.40	872.25	9.32
PPS	30/07/2018	0.88	1.09	5104	5,563.36	1,071.84	23.86
NWH	6/08/2018	1.75	2.1	3944	8,282.40	1,380.40	20
CAB	6/08/2018	2.35	2.29	2421	5,544.09	-145.26	-2.55
CUV	6/08/2018	13	14.76	394	5,815.44	693.44	13.54
PME	20/08/2018	9.03	10.19	900	9,171.00	1,044.00	12.85
CLV	20/08/2018	1.37	1.59	3233	5,140.47	711.26	16.06
OML	20/08/2018	4.89	5.25	2837	14,894.25	1,021.32	7.36
JIN	20/08/2018	6.1	6.54	1000	6,540.00	440	7.21
BIN	27/08/2018	3.2	3.2	2630	8,416.00	0	0
Total					225,036.28	34,174.02	17.905

Starting Capital	200,000
Cost Value	190,862
Cash held	6,396.00

(cents are rounded to the nearest dollar)

Trading profit (current)	34,174
Add Dividends Received	3,665
Less brokerage	842

Total value adding market value, cash and dividend 234,255

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

Some trades have a buy date of 16/10/17, these 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

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

WHC was sold at 4.85 raising \$5,578

2630 of BIN was bought at 3.20 costing \$8,416

Dividends: I add dividends on the ex date. AWC paid \$307 and JIN \$110

These amounts have been added to the dividends received amount.



