

| <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 | 67.49 | 104 | 7,018.96 | 2,167.36 | 44.67 |
| IEL | 16/10/2017 | 5.86 | 9.78 | 1332 | 13,026.96 | 5,221.44 | 66.89 |
| NST | 16/10/2017 | 5.035 | 7.2 | 2000 | 14,400.00 | 4,330.00 | 43 |
| NXT | 16/10/2017 | 5.025 | 7.39 | 2200 | 16,258.00 | 5,203.00 | 47.06 |
| RWC | 16/10/2017 | 3.92 | 6 | 1155 | 6,930.00 | 2,402.40 | 53.06 |
| WHC | 16/10/2017 | 4 | 5.3 | 1150 | 6,095.00 | 1,495.00 | 32.5 |
| MNY | 6/02/2018 | 1.72 | 2.05 | 5330 | 10,926.50 | 1,758.90 | 19.19 |
| SFR | 12/02/2018 | 6.85 | 7.49 | 1150 | 8,613.50 | 736 | 9.34 |
| NEA | 26/02/2018 | 0.92 | 1.435 | 6000 | 8,610.00 | 3,090.00 | 55.98 |
| WBA | 5/03/2018 | 1.51 | 1.725 | 8500 | 14,662.50 | 1,827.50 | 14.24 |
| CGC | 9/04/2018 | 7.25 | 8.36 | 1100 | 9,196.00 | 1,221.00 | 15.31 |
| AWC | 23/04/2018 | 2.84 | 2.83 | 2600 | 7,358.00 | -26 | -0.35 |
| RMS | 23/04/2018 | 0.545 | 0.52 | 14000 | 7,280.00 | -350 | -4.59 |
| CDA | 15/05/2018 | 2.553 | 2.81 | 4460 | 12,532.60 | 1,146.22 | 10.07 |
| SWM | 12/06/2018 | 0.865 | 0.905 | 8200 | 7,421.00 | 328 | 4.62 |
| AQG | 12/06/2018 | 2.39 | 2.78 | 3500 | 9,730.00 | 1,365.00 | 16.32 |
| PPS | 18/06/2018 | 0.88 | 0.85 | 7840 | 6,664.00 | -235.2 | -3.41 |
| MWY | 16/07/2018 | 2.78 | 3.06 | 4500 | 13,770.00 | 1,260.00 | 10.07 |
| SHL | 16/07/2018 | 26.42 | 26.2 | 560 | 14,672.00 | -123.2 | -0.83 |
| FXJ | 23/07/2018 | 0.805 | 0.865 | 11630 | 10,059.95 | 697.8 | 7.45 |
| PPS | 30/07/2018 | 0.88 | 0.85 | 5104 | 4,338.40 | -153.12 | -3.41 |
| Total | | | | | 209,563.37 | 33,362.10 | 18.934 |

| | |
|------------------|-----------|
| Starting Capital | 200,000 |
| Cost Value | 176,201 |
| Cash held | 14,188.00 |

(cents are rounded to the nearest dollar)

| | |
|--------------------------|--------|
| Trading profit (current) | 33,362 |
| Add Dividends Received | 3,039 |
| Less brokerage | 754 |

Total value adding market value, cash and dividend 226,036

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

EVN was stopped and sold at 2.87 = 10,332

GTK were stopped but went into a trading halt on Monday. They were sold at the open on Thursday at 6.27 = 7,198 (rounded up)

PPS (5800) were bought on a pullback from the 52 week high at 0.88 = 5,104



