

<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	58.29	104	6,062.16	1,210.56	24.95
GTK	16/10/2017	5.23	6.5	1148	7,462.00	1,457.96	24.28
IEL	16/10/2017	5.86	8.05	1332	10,722.60	2,917.08	37.37
MTS	16/10/2017	2.595	3.5	3840	13,440.00	3,475.20	34.87
NST	16/10/2017	5.035	6.63	2000	13,260.00	3,190.00	31.68
NXT	16/10/2017	5.025	7.21	2200	15,862.00	4,807.00	43.48
RWC	16/10/2017	3.92	4.76	1155	5,497.80	970.2	21.43
TWE	16/10/2017	14.75	19.07	792	15,103.44	3,421.44	29.29
WHC	16/10/2017	4	4.72	1150	5,428.00	828	18
EVN	29/01/2018	2.76	3.31	3600	11,916.00	1,980.00	19.93
MNY	6/02/2018	1.72	1.8	5330	9,594.00	426.4	4.65
SFR	12/02/2018	6.85	8.26	1150	9,499.00	1,621.50	20.58
SSM	26/02/2018	1.56	1.62	3900	6,318.00	234	3.85
NEA	26/02/2018	0.92	0.905	6000	5,430.00	-90	-1.63
HSN	5/03/2018	4.36	4.46	2325	10,369.50	232.5	2.29
WBA	5/03/2018	1.51	1.54	8500	13,090.00	255	1.99
TLG	12/03/2018	0.845	0.74	6650	4,921.00	-698.25	-12.43
GOR	3/04/2018	0.815	0.795	10000	7,950.00	-200	-2.45
CGC	9/04/2018	7.25	7.33	1100	8,063.00	88	1.1
HSN	17/04/2018	4.04	4.46	2150	9,589.00	903	10.4
AWC	23/04/2018	2.84	2.79	2600	7,254.00	-130	-1.76
RMS	23/04/2018	0.545	0.575	14000	8,050.00	420	5.5
S32	26/04/2018	3.7	3.76	1900	7,144.00	114	1.62
DFM	30/04/2018	1.29	1.43	4200	6,006.00	588	10.85
Total					218,031.50	28,021.59	14.747

Starting Capital 200,000
Cost Value 190,009
Cash held 4,851.00
(cents are rounded to the nearest dollar)

Trading profit (current) 28,022
Add Dividends Received 2,985
Less brokerage 597

Total value adding market value, cash and dividend 225,270

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.

CCV were sold at 0.355 =	\$7,100
I bought 4200 of DFM at 1.29 =	\$5418

No dividends this week



