

<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>
AVJ	16/10/2017	0.71	0.73	9344	6,821.12	186.88	2.82
BRG	16/10/2017	11.74	12.29	926	11,380.54	509.3	4.68
BWX	16/10/2017	6.81	7.66	970	7,430.20	824.5	12.48
CAR	16/10/2017	13.19	15.12	746	11,279.52	1,439.78	14.63
CGC	16/10/2017	6.26	6.6	1124	7,418.40	382.16	5.43
FLT	16/10/2017	46.65	44.06	104	4,582.24	-269.36	-5.55
GCS	16/10/2017	0.83	0.895	4400	3,938.00	286	7.83
GTK	16/10/2017	5.23	6.17	1148	7,083.16	1,079.12	17.97
IDR	16/10/2017	2.56	2.54	2040	5,181.60	-40.8	-0.78
IEL	16/10/2017	5.86	6.1	1332	8,125.20	319.68	4.1
IVC	16/10/2017	16.86	16.03	644	10,323.32	-534.52	-4.92
KCN	16/10/2017	0.405	0.42	14284	5,999.28	214.26	3.7
MND	16/10/2017	16.68	17.8	588	10,466.40	658.56	6.71
MTS	16/10/2017	2.595	3.15	3840	12,096.00	2,131.20	21.39
NST	16/10/2017	5.035	6.05	2000	12,100.00	2,030.00	20.16
NXT	16/10/2017	5.025	6.03	2200	13,266.00	2,211.00	20
PAI	16/10/2017	1.17	1.29	10000	12,900.00	1,200.00	10.26
PTM	16/10/2017	7.28	7.79	700	5,453.00	357	7.01
RFF	16/10/2017	2.175	2.39	5000	11,950.00	1,075.00	9.89
RWC	16/10/2017	3.92	4.2	1155	4,851.00	323.4	7.14
S32	16/10/2017	3.4	3.65	2440	8,906.00	610	7.35
TWE	16/10/2017	14.75	15.55	792	12,315.60	633.6	5.42
WHC	16/10/2017	4	4.52	1150	5,198.00	598	13
BKL	16/10/2017	138.77	167.5	36	6,030.00	1,034.28	20.7
LYC	16/10/2017	2.1	2.33	3200	7,456.00	736	10.95
Total					212,550.58	17,995.04	9.249

Starting Capital	200,000
Cost Value	194,556
Cash	5,444.00

(cents are rounded to the nearest dollar)

Profit to date	17,995
Add Dividends Received	675
Less brokerage	300
Total Profit	18,370

Notes about this system. Please read carefully

Every trade has a buy date of 16/10/17 however some 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

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.

No trades this week.

I have entered the market with another system. This one is a momentum system using a quicker entry and exits.

It has had a stellar start since starting on the 14/12/17

I will live test this system for a few months before discussing or teaching in detail

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A2M	14/12/2017	7.09	7.55	596	4,499.80	274.16	6.49
SIQ	14/12/2017	10.64	11.19	454	5,080.26	249.7	5.17
ALU	14/12/2017	12.83	13.36	310	4,141.60	164.3	4.13
ORE	14/12/2017	5.89	7.27	539	3,918.53	743.82	23.43
PLS	14/12/2017	1	1.195	3850	4,600.75	750.75	19.5
BPT	14/12/2017	1.125	1.32	3096	4,086.72	603.72	17.33
WTC	14/12/2017	12.77	14.11	361	5,093.71	483.74	10.49
ACX	14/12/2017	5.3	7.69	718	5,521.42	1,716.02	45.09
ELD	14/12/2017	7.35	8.1	672	5,443.20	504	10.2
STO	14/12/2017	5.06	5.55	752	4,173.60	368.48	9.68
SDA	14/12/2017	5.44	5.35	773	4,135.55	-69.57	-1.65
ORG	14/12/2017	9.29	9.58	580	5,556.40	168.2	3.12
NWS	14/12/2017	21.6	21.73	308	6,692.84	40.04	0.6
BIN	14/12/2017	2.56	2.61	1339	3,494.79	66.95	1.95
WFD	18/12/2017	9.4	9.18	517	4,746.06	-113.74	-2.34
SBM	27/12/2017	3.74	3.77	1134	4,275.18	34.02	0.8
SEH	27/12/2017	0.16	0.19	12000	2,280.00	360	18.75

Total **77,740.41** **6,344.59** **8.887**

Starting Capital 100,000

Cost Value 71,396

Cash 28,604.00

cents are rounded to the nearest dollar

Profit to date 6,334

Add Dividends Received 0

Less brokerage 102

Total Profit 6,232

No trades this week



