

<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>
IEL	16/10/2017	5.86	10.16	1332	13,533.12	5,727.60	73.38
NST	16/10/2017	5.035	8.64	2000	17,280.00	7,210.00	71.6
MNY	6/02/2018	1.72	2.15	5330	11,459.50	2,291.90	25
NEA	26/02/2018	0.92	1.65	6000	9,900.00	4,380.00	79.35
CDA	15/05/2018	2.553	3.2	4460	14,272.00	2,885.62	25.34
SWM	12/06/2018	0.865	1.02	8200	8,364.00	1,271.00	17.92
PPS	18/06/2018	0.88	1.08	7840	8,467.20	1,568.00	22.73
MWY	16/07/2018	2.78	3.08	4500	13,860.00	1,350.00	10.79
PPS	30/07/2018	0.88	1.08	5104	5,512.32	1,020.80	22.73
NWH	6/08/2018	1.75	2.09	3944	8,242.96	1,340.96	19.43
CAB	6/08/2018	2.35	2.17	2421	5,253.57	-435.78	-7.66
CUV	6/08/2018	13	22.07	394	8,695.58	3,573.58	69.77
PME	20/08/2018	9.03	11.84	900	10,656.00	2,529.00	31.12
CLV	20/08/2018	1.37	1.55	3233	5,011.15	581.94	13.14
OML	20/08/2018	4.89	5.17	2837	14,667.29	794.36	5.73
JIN	20/08/2018	6.1	7.94	1000	7,940.00	1,840.00	30.16
BIN	27/08/2018	3.2	2.9	2630	7,627.00	-789	-9.38
GRR	3/09/2018	0.235	0.225	33000	7,425.00	-330	-4.26
HOM	3/09/2018	0.675	0.595	11550	6,872.25	-924	-11.85
TME	10/09/2018	4.52	4.73	2000	9,460.00	420	4.65
OMH	1/10/2018	1.52	1.635	5800	9,483.00	667	7.57
SPO	1/10/2018	1.4	1.4	9000	12,600.00	0	0
CKF	1/10/2018	6.23	6.45	2450	15,802.50	539	3.53
Total					232,384.44	37,511.98	19.25

Starting Capital	200,000
Cost Value	194,872
Cash held	4,156.00

(cents are rounded to the nearest dollar)

Trading profit (current)	37,512
Add Dividends Received	5,984
Less brokerage	927

Total value adding market value, cash and dividend 241,597

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

AWC was stopped and sold at 2.75 raising \$7150

RWC was stopped and sold at 5.14 raising \$5937 (cents rounded up)

SHL was stopped and sold at 24.94 raising \$13966 (cents rounded down)

Total sells = \$27053

To raise funds I decided to sell FXJ rather than wait for the merger allocation into NEC
NEC was stopped on the system a few weeks ago, I would be selling the stock anyway.

FXJ was sold at 0.825 raising \$9595 (rounded up)

Total capital raised from sells is now \$36648

Trades bought: see above the three buys on 1/10/18. Total cost \$36,680 (cents rounded up)

Dividends:

OMH paid a dividend of 3 cents = \$174

MNY paid a dividend of 5 cents = \$267 (rounded up)

I add dividends on the ex date.

These amounts have been added to the dividends received.

There is a chart below of NEC showing the exit a few weeks ago.

NEC (NINE ENTERTAINMENT ORDINARY) Weekly





