

| <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 | 57.81 | 104 | 6,012.24 | 1,160.64 | 23.92 |
| GTK | 16/10/2017 | 5.23 | 6.3 | 1148 | 7,232.40 | 1,228.36 | 20.46 |
| IEL | 16/10/2017 | 5.86 | 7.31 | 1332 | 9,736.92 | 1,931.40 | 24.74 |
| MTS | 16/10/2017 | 2.595 | 3.14 | 3840 | 12,057.60 | 2,092.80 | 21 |
| NST | 16/10/2017 | 5.035 | 6.28 | 2000 | 12,560.00 | 2,490.00 | 24.73 |
| NXT | 16/10/2017 | 5.025 | 6.56 | 2200 | 14,432.00 | 3,377.00 | 30.55 |
| PAI | 16/10/2017 | 1.17 | 1.255 | 10000 | 12,550.00 | 850 | 7.26 |
| RWC | 16/10/2017 | 3.92 | 4.43 | 1155 | 5,116.65 | 589.05 | 13.01 |
| TWE | 16/10/2017 | 14.75 | 17.18 | 792 | 13,606.56 | 1,924.56 | 16.47 |
| WHC | 16/10/2017 | 4 | 4.28 | 1150 | 4,922.00 | 322 | 7 |
| EVN | 29/01/2018 | 2.76 | 3.13 | 3600 | 11,268.00 | 1,332.00 | 13.41 |
| MNY | 6/02/2018 | 1.72 | 1.815 | 5330 | 9,673.95 | 506.35 | 5.52 |
| AMA | 12/02/2018 | 1.115 | 1.04 | 7100 | 7,384.00 | -532.5 | -6.73 |
| SFR | 12/02/2018 | 6.85 | 7.72 | 1150 | 8,878.00 | 1,000.50 | 12.7 |
| SSM | 26/02/2018 | 1.56 | 1.58 | 3900 | 6,162.00 | 78 | 1.28 |
| NEA | 26/02/2018 | 0.92 | 0.935 | 6000 | 5,610.00 | 90 | 1.63 |
| HSN | 5/03/2018 | 4.36 | 4.12 | 2325 | 9,579.00 | -558 | -5.5 |
| WBA | 5/03/2018 | 1.51 | 1.53 | 8500 | 13,005.00 | 170 | 1.32 |
| TLG | 12/03/2018 | 0.845 | 0.78 | 6650 | 5,187.00 | -432.25 | -7.69 |
| OZL | 3/04/2018 | 8.89 | 9 | 900 | 8,100.00 | 99 | 1.24 |
| GOR | 3/04/2018 | 0.815 | 0.82 | 10000 | 8,200.00 | 50 | 0.61 |
| Total | | | | | 191,273.32 | 17,768.91 | 10.241 |

| | |
|------------------|-----------|
| Starting Capital | 200,000 |
| Cost Value | 173,504 |
| Cash held | 21,305.00 |

(cents are rounded to the nearest dollar)

| | |
|--------------------------|--------|
| Trading profit (current) | 17,769 |
| Add Dividends Received | 2,985 |
| Less brokerage | 529 |

Total value adding market value, cash and dividend 215,034

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.

Trades

NWH were sold at 1.245 = \$8466

GOR were bought at 0.815 = \$8150

OZL were bought at 8.99 = \$8091

The following amounts were added to the dividend total column

None this week



