

<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>
<u>NST</u>	16/10/2017	5.035	8.45	2000	16,900.00	6,830.00	67.83
<u>CUV</u>	6/08/2018	13	22.78	394	8,975.32	3,853.32	75.23
<u>JIN</u>	20/08/2018	6.1	8.86	1000	8,860.00	2,760.00	45.25
<u>SPO</u>	1/10/2018	1.4	1.695	9000	15,255.00	2,655.00	21.07
<u>HLO</u>	29/10/2018	5.3	5.75	1210	6,957.50	544.5	8.49
<u>CHC</u>	5/11/2018	6.73	8.69	2150	18,683.50	4,214.00	29.12
<u>VOC</u>	17/12/2018	3.18	3.42	1900	6,498.00	456	7.55
Total					82,129.32	21,312.82	35.044

Starting Capital	200,000
Cash held (cents are rounded to the nearest dollar)	134,288.00
Trading profit (current)	21,313
Add Dividends Received	6,937
Less brokerage	1116
Total value adding market value, cash and dividend	222,238

Note: this system is slightly different to the eBook system, read carefully.

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.

No trades this week.

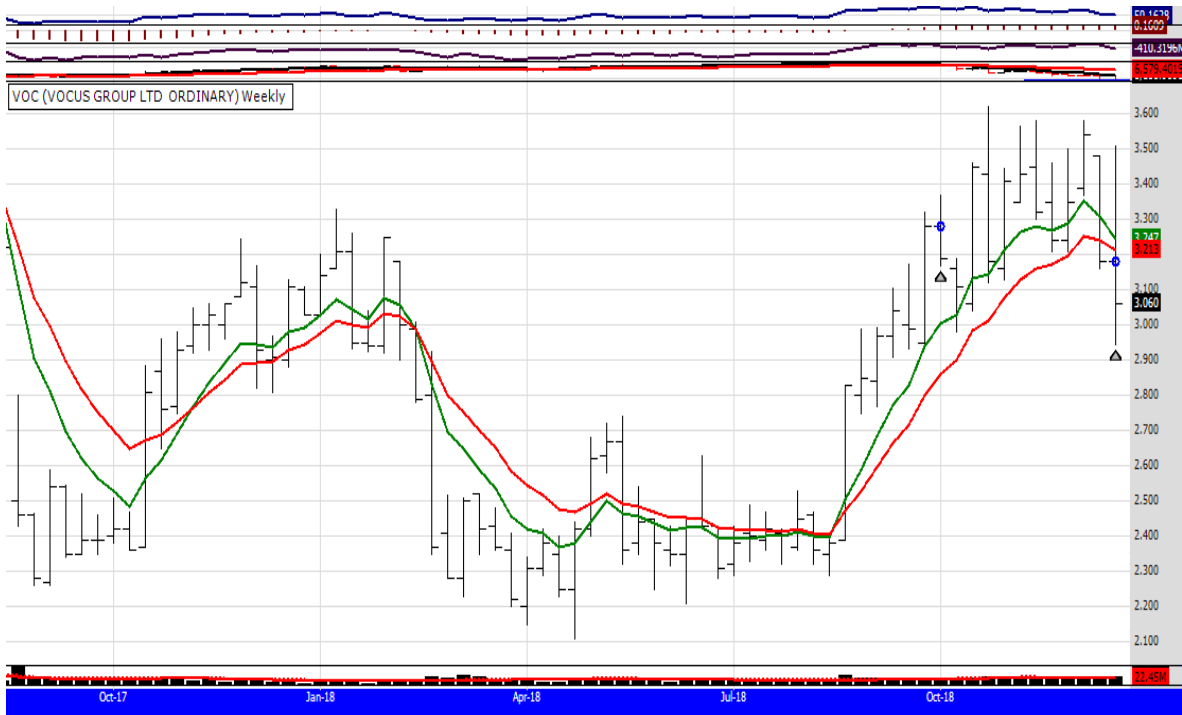
My Bull Filter I use on the XMD (mid cap) index is still not signalling to buy.

This portfolio focuses on the small and mid cap stocks so it uses the XMD as the filter.

The eBook system trades the ASX 300 so uses a faster filter on the XAO.

The rules of this system allows a buy after a pullback, if other trending rules are valid.

There are some example charts below



VOC signalled a 52 week high 13 weeks ago, it was not bought because funds were not available. The pullback buy was signalled last week and the stock was bought, in the chart above, the second blue dot is pullback buy. The first blue dot the original 52 week high signal.

Note that the trade is still "open" because the moving averages are not showing a sell.

CHC is another example using the same rule

