

<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>
IFM	18/02/2019	1.41	2.08	4850	10,088.00	3,249.50	47.52
CKF	29/04/2019	7.59	9.42	1350	12,717.00	2,470.50	24.11
IDX	13/05/2019	3.25	3.65	2950	10,767.50	1,180.00	12.31
ALK	17/06/2019	0.42	0.56	12160	6,809.60	1,702.40	33.33
AFG	8/07/2019	1.71	2.42	5158	12,482.36	3,662.18	41.52
CDA	8/07/2019	3.74	6.34	3341	21,181.94	8,686.60	69.52
RMC	29/07/2019	0.795	1.17	14174	16,583.58	5,315.25	47.17
IMD	19/08/2019	1.22	1.615	6094	9,841.81	2,407.13	32.38
AVH	9/09/2019	0.52	0.57	9978	5,687.46	498.9	9.62
KGN	9/09/2019	6.8	7.2	1122	8,078.40	448.8	5.88
BBN	16/09/2019	3.56	3.51	2600	9,126.00	-130	-1.4
MRC	16/09/2019	0.215	0.245	17600	4,312.00	528	13.95
BTH	23/09/2019	0.59	0.655	13000	8,515.00	845	11.02
PBP	27/09/2019	1.835	1.86	6000	11,160.00	150	1.36
MRC	27/09/2019	0.185	0.245	17600	4,312.00	1,056.00	32.43
AX1	30/09/2019	1.71	1.69	6660	11,255.40	-133.2	-1.17
BTH	7/10/2019	0.545	0.655	13000	8,515.00	1,430.00	20.18
FXL	21/10/2019	1.98	2.04	2775	5,661.00	166.5	3.03
BPT	21/10/2019	2.33	2.62	4300	11,266.00	1,247.00	12.45
AEF	28/10/2019	2.86	3.77	4119	15,528.63	3,748.29	31.82
RBL	28/10/2019	1.7	1.845	4044	7,461.18	586.38	8.53
FMG	11/11/2019	9.42	10.25	1236	12,669.00	1,025.88	8.81
CSR	11/11/2019	4.62	4.72	2486	11,733.92	248.6	2.16
BAP	18/11/2019	7.35	6.52	2400	15,648.00	-1,992.00	-11.29
KMD	20/11/2019	2.75	2.94	4983	14,650.02	946.77	6.91
BBN	25/11/2019	3.41	3.51	2526	8,866.26	252.6	2.93
ALQ	2/12/2019	9.09	9.03	1725	15,576.75	-103.5	-0.66
AD8	2/12/2019	9.05	8.56	1254	10,734.24	-614.46	-5.41
PRU	9/12/2019	0.98	1	7200	7,200.00	144	2.04
Total					308,428.05	39,023.12	14.485

Cash held	6,067
Trading profit (current)	39,023
Add Dividends Received	11,578
Less brokerage	1,810
Total value adding portfolio value, cash and dividends, and minus brokerage is:	324,263

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

This system uses the 52 week high signal as its primary entry, in conjunction with a Bull filter.

The Bull filter rule is the weekly close of the XMD must be above the 24 EMA and the 6EMA.

This is a slower more conservative filter than the eBook Bull filter, it is not a "better"

filter but one I have been using for many years and it suits my objective. It was designed to be used in conjunction with a Bear filter, which I no longer use.

The 52 week high entry is used in conjunction with a momentum filter. The momentum

filter measures stock speed, so some 52 week high signals will not be bought until the stock meets the momentum criteria.

An example of this can be seen below with the stock DDR.

Pullback entry: Rarely, some stocks are bought on a pullback from the 52 week high entry.

Pullback entries normally happen when the market falls, some stocks never pullback after the original 52 week high signal. Pullbacks are bought only if it happens and if the portfolio has the cash to buy, which often it does not. The pullback entry does not make more profit for the system, however it can smooth the equity curve.

Examples of pullback entries can be seen of the charts below.

Sizing: this system uses ATR sizing not percent of equity sizing like the eBook does.

There is no "better" sizing method. ATR sizing is my preference and suits my objective.

System exit: the exit is the same as the eBook 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.

Stock List: stocks to buy are sourced using my fundamental "Castle" criteria scan.

Information such as ATR sizing, dip buy rules, profit preserve sells, momentum criteria and the Cas stock selection criteria is withheld in this PDF file and provided to private clients only.

Trades this week:

PRU were bought at 0.98 costing \$7056

PRU is an open trade in the eBook system, the chart and some details of the buy are below

MNF were sold raising at 4.63 raising \$9075 (rounded up)

Z1P were sold at 3.60 raising \$5508

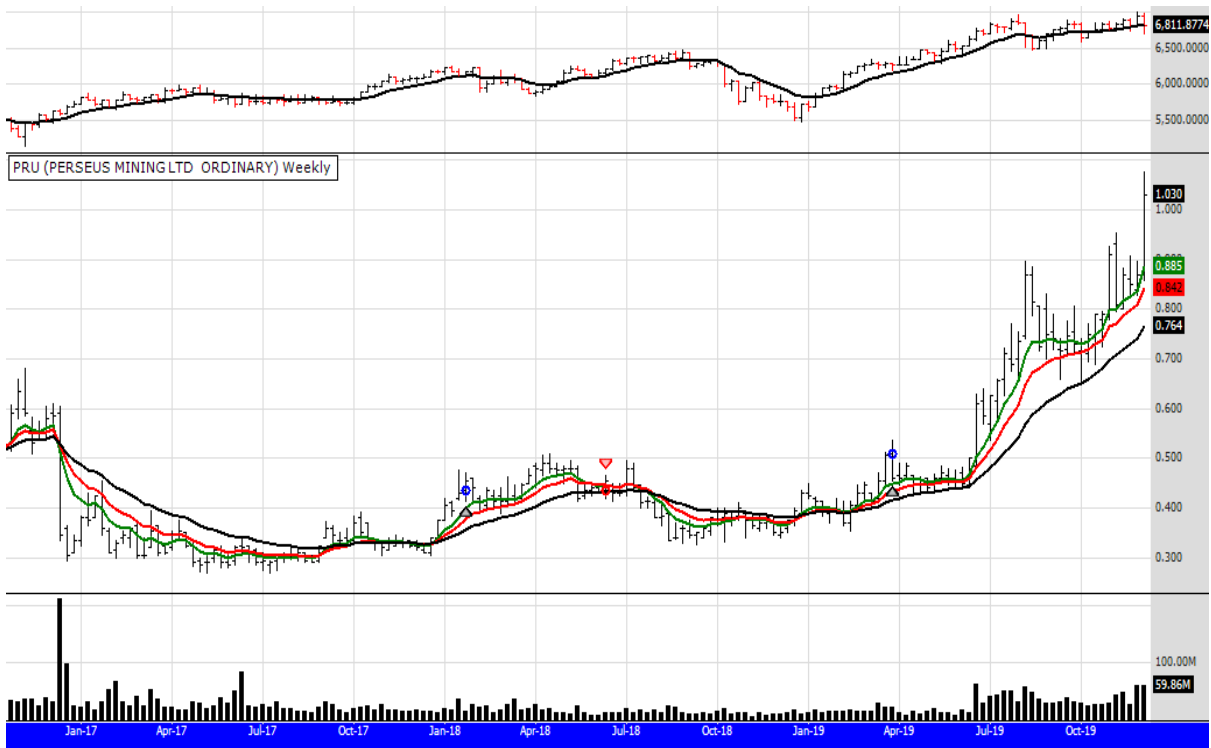
Total capital raised \$14,583

Note: MNF has not been stopped using the 7/12 exit. Rarely do I make a discretionary decision to sell a stock before the signal, but I needed capital to buy PRU so something had to go.

Dividends (I add dividends on the ex date)

CKF went ex div 0.095 cents

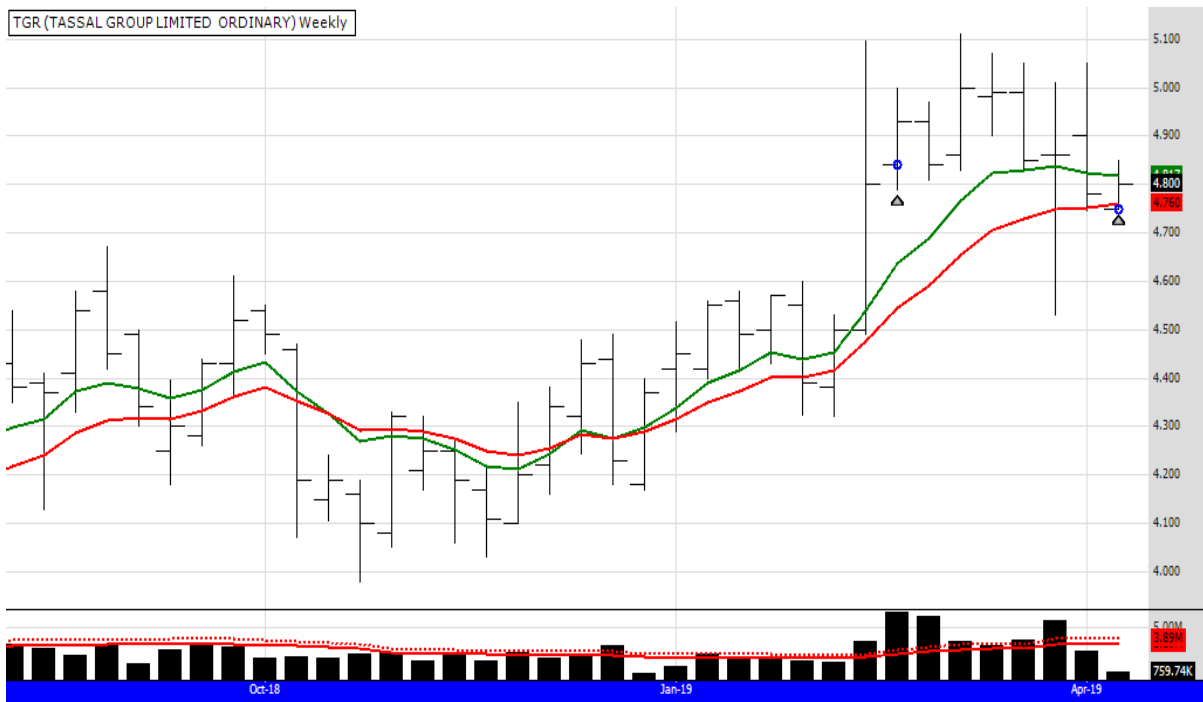
\$128 (rounded down) has been added to the dividends received



After a trade in Jan 18 and a break even result, PRU signaled again in the eBook system in April 2019. Something I rarely do is buy an open trade, particularly one that is up 100%. The stock also does not meet my fundamental criteria. However, I have small exposure to the gold market and PRU is one of the few gold stocks in a strong uptrend, so the trade has been bought and the size of the trade determined by the stocks volatility, which as you can see is quite significant. The small chart above the stock price chart is a graph of the XAO.

Pull back entry rule example.

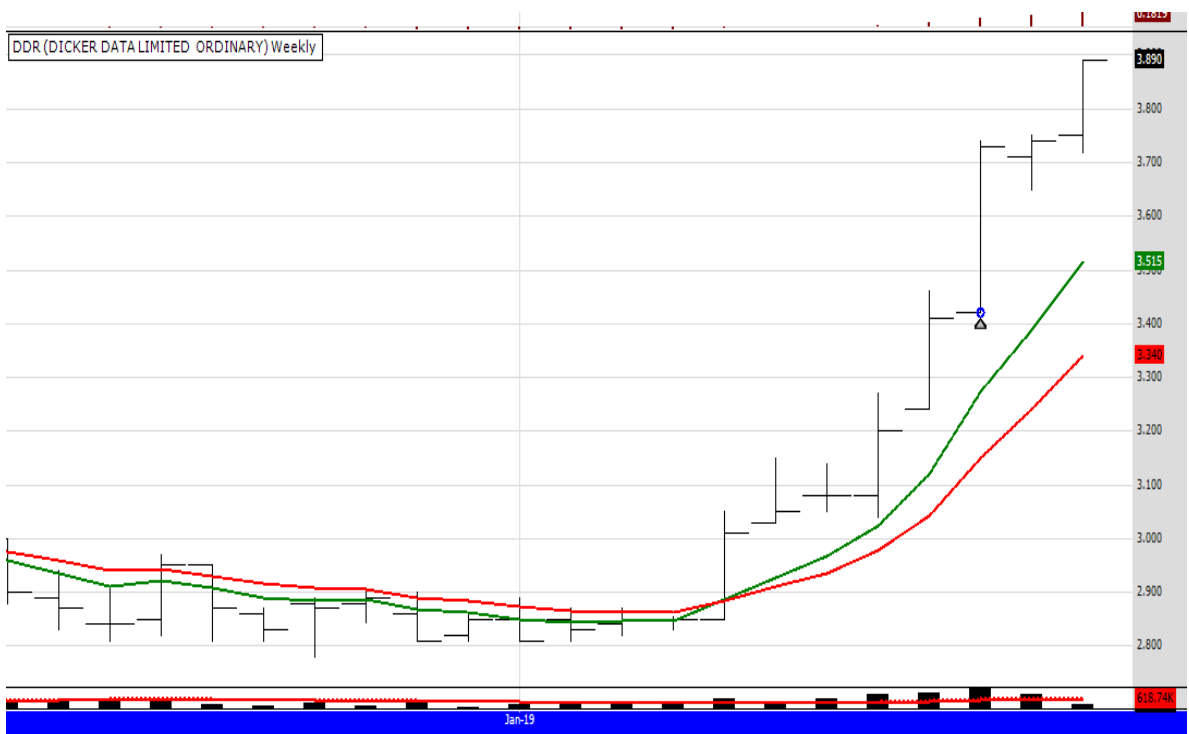
TGR is an example of the pullback entry rule.

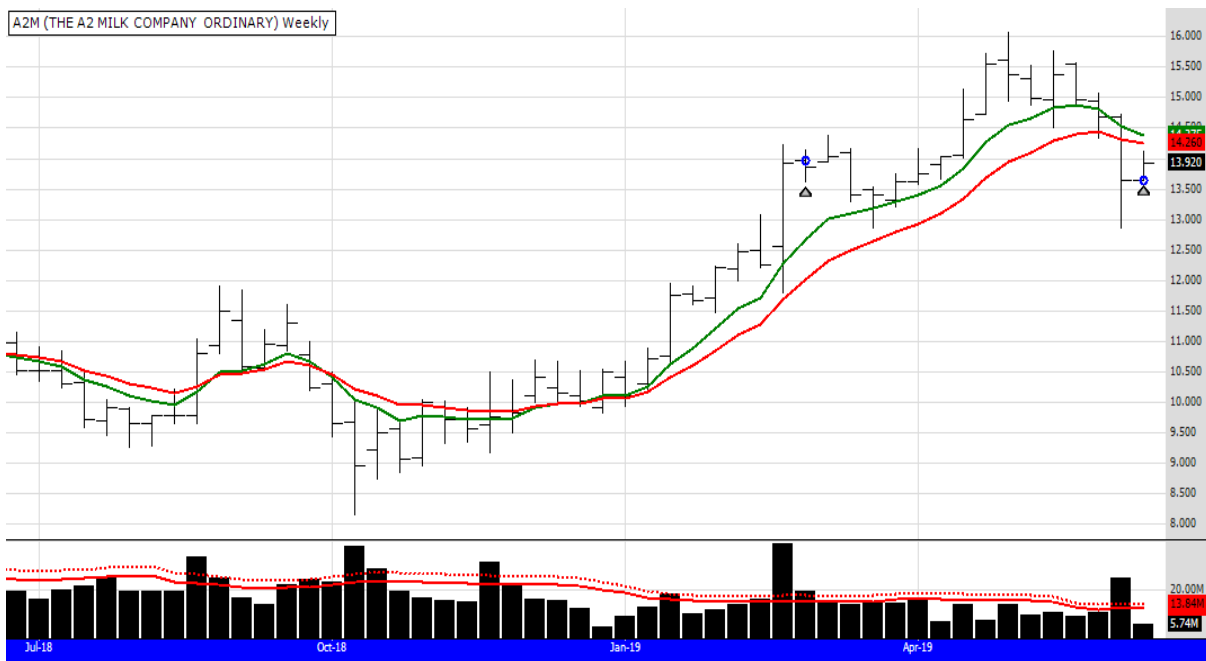


TGR signalled the 52 week closing high but went sideways and then dipped a little, meeting the rules of the dip buy and so the 2nd position was bought.

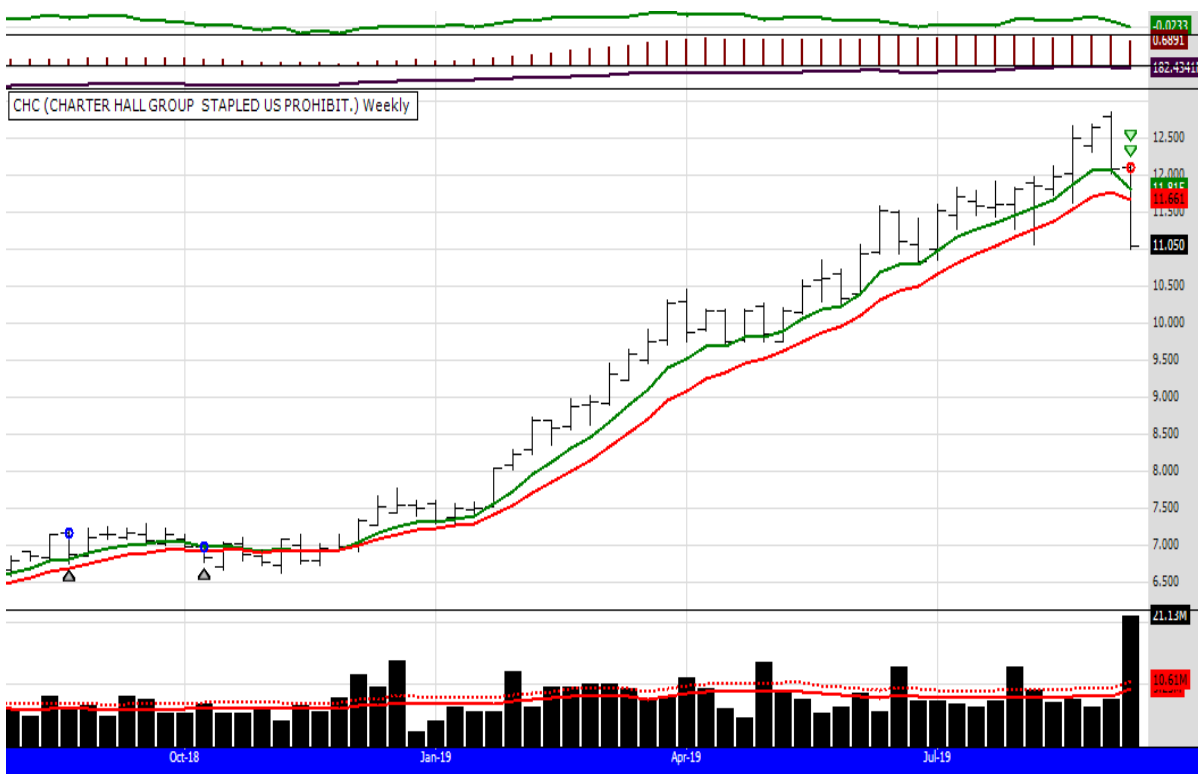


The chart above shows DDR signalling a buy in the eBook system, the buy price was 3.24
The chart below shows DDR signalling the same buy but using a momentum filter, you can see the buy was delayed and bought even higher than the original 52 week high signal. In this case, using the momentum filter, the stock was bought at 3.42





A2M signalled a 52 week closing high in late Feb. The stock rose but has now fallen and pulled back below the original buy price. The trade is still "open" as the exit signal has not been triggered. The stock currently meets the rules for a "dip buy" and a second position has been purchased at the open on Tuesday the 11th June (the 10th was a public holiday)
 Note: this stock was stopped out only 2 weeks later on the 24th June.



The stock above shows CHC being sold at a "Profit Preserve" signal. Profit Preserve signals are taught to clients in my coaching sessions or at my courses.

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