

<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>
<a href="#">BWX</a>	16/10/2017	6.81	5.31	970	5,150.70	-1,455.00	-22.03
<a href="#">FLT</a>	16/10/2017	46.65	53.64	104	5,578.56	726.96	14.98
<a href="#">GTK</a>	16/10/2017	5.23	5.96	1148	6,842.08	838.04	13.96
<a href="#">IEL</a>	16/10/2017	5.86	7.36	1332	9,803.52	1,998.00	25.6
<a href="#">MTS</a>	16/10/2017	2.595	3.17	3840	12,172.80	2,208.00	22.16
<a href="#">NST</a>	16/10/2017	5.035	6.55	2000	13,100.00	3,030.00	30.09
<a href="#">NXT</a>	16/10/2017	5.025	6.8	2200	14,960.00	3,905.00	35.32
<a href="#">PAI</a>	16/10/2017	1.17	1.275	10000	12,750.00	1,050.00	8.97
<a href="#">RWC</a>	16/10/2017	3.92	4.18	1155	4,827.90	300.3	6.63
<a href="#">TWE</a>	16/10/2017	14.75	17.66	792	13,986.72	2,304.72	19.73
<a href="#">WHC</a>	16/10/2017	4	4.21	1150	4,841.50	241.5	5.25
<a href="#">SGM</a>	8/01/2018	17.26	16	780	12,480.00	-982.8	-7.3
<a href="#">CCZ</a>	22/01/2018	0.061	0.045	33000	1,485.00	-528	-26.23
<a href="#">EVN</a>	29/01/2018	2.76	2.87	3600	10,332.00	396	3.99
<a href="#">MNY</a>	6/02/2018	1.72	1.85	5330	9,860.50	692.9	7.56
<a href="#">ATL</a>	6/02/2018	1.8	1.675	4200	7,035.00	-525	-6.94
<a href="#">AMA</a>	12/02/2018	1.115	1.19	7100	8,449.00	532.5	6.73
<a href="#">SFR</a>	12/02/2018	6.85	7.63	1150	8,774.50	897	11.39
<a href="#">SSM</a>	26/02/2018	1.56	1.635	3900	6,376.50	292.5	4.81
<a href="#">NEA</a>	26/02/2018	0.92	0.995	6000	5,970.00	450	8.15
<a href="#">HSN</a>	5/03/2018	4.36	4.34	2325	10,090.50	-46.5	-0.46
<a href="#">NWH</a>	5/03/2018	1.7	1.7	3600	6,120.00	0	0
<a href="#">WBA</a>	5/03/2018	1.51	1.5	8500	12,750.00	-85	-0.66
<b>Total</b>					<b>203,736.78</b>	<b>16,241.12</b>	<b>8.662</b>

Starting Capital	200,000
Cost Value	187,495
Cash held	14,795.00

(cents are rounded to the nearest dollar)

Trading profit (current)	16,241
Add Dividends Received	2,537
Less brokerage	462

**Total value adding market value, cash and dividend 220,607**

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

CAR were sold at 14.34

MND were sold at 15.59

PTM were sold at 42.91

HSN NWH and WBA were bought, see above in portfolio

S32 were sold at 3.27

The following amounts were added to the dividend total column

HSN paid a div of 113.22

IEL paid a div of 118.80

TWE paid a div of 274.40

RWC paid a div 128.83

SFR paid a div of 92.00

BWX paid a div of 34.29











