Code	Purchase Date	Purchase Price ($)	Last ($)	Units	Market Value ($)	Profit / Loss ($)	Change (%)
NST	16/10/2017	5.035	8.94	2000	17,880.00	7,810.00	77.56
CUV	6/08/2018	13	26.38	394	10,393.72	5,271.72	102.92
JIN	20/08/2018	6.1	11.21	1000	11,210.00	5,110.00	83.77
SPO	1/10/2018	1.4	1.52	9000	13,680.00	1,080.00	8.57
CHC	5/11/2018	6.73	9.01	2150	19,371.50	4,902.00	33.88
VOC	17/12/2018	3.18	3.66	1900	6,954.00	912	15.09
GRR	11/02/2019	0.25	0.265	26660	7,064.90	399.9	6
SSM	11/02/2019	2.23	2.09	3829	8,002.61	-536.06	-6.28
PME	11/02/2019	13.56	15	528	7,920.00	760.32	10.62
PNV	11/02/2019	0.7	0.75	11000	8,250.00	550	7.14
WTC	18/02/2019	22.74	20.16	325	6,552.00	-838.5	-11.35
AMI	18/02/2019	0.87	0.9	6600	5,940.00	198	3.45
BVS	18/02/2019	4.7	5.31	1760	9,345.60	1,073.60	12.98
IFM	18/02/2019	1.41	1.725	4850	8,366.25	1,527.75	22.34
A2M	25/02/2019	13.96	14.07	540	7,597.80	59.4	0.79
IPH	25/02/2019	6.14	6.43	1400	9,002.00	406	4.72
MND	25/02/2019	17.42	17.83	544	9,699.52	223.04	2.35
VRL	25/02/2019	3.32	3.3	3560	11,748.00	-71.2	-0.6
CLV	25/02/2019	1.765	1.795	3850	6,910.75	115.5	1.7
DDR	4/03/2019	3.42	3.55	3930	13,951.50	510.9	3.8
HVN	4/03/2019	3.75	3.8	2550	9,690.00	127.5	1.33
BRG	4/03/2019	16.28	15.9	300	4,770.00	-114	-2.33
Total					**214,300.15**	**29,477.87**	**15.949**

Starting Capital	200,000
Cash held	8,547.00
(cents are rounded to the nearest dollar)	
Trading profit (current)	29,478
Add Dividends Received	6,937
Less brokerage	1221
Total value adding market value, cash and dividend	**228,563**

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 abear 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.

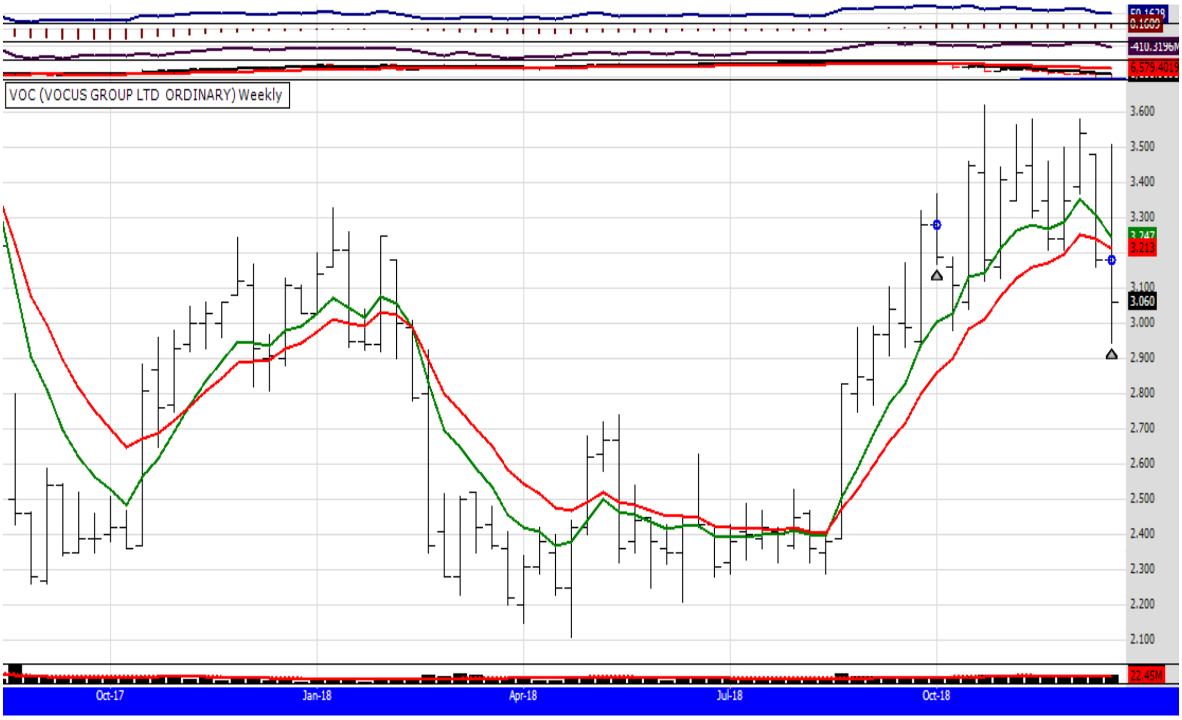
Trades on Monday 4th March
3930 DDR was bought at 3.42 = $13,441
2550 HVN was bought at 3.75 = $9562
300 BRG was bought at 16.28 =$4884

Note: BRG was an "open" position in tis system. It signaled a buy 2 weeks ago.
The stock has risen from the original buy signal price so the sizing of this late buy has been reduced to reflect the extra risk in buying later in the trend.

Total buys = $27887

Dividends this week
None

The rules of this system allow a buy after a pullback, there are some example charts below of 2 stocks currently in the portfolio



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