| Code | Purchase Date | Purchase Price ($) | Last ($) | Units | Market Value ($) | Profit / Loss ($) | Change (%) |
|---|---|---|---|---|---|---|---|
| NST | 16/10/2017 | 5.035 | 9.35 | 2000 | 18,700.00 | 8,630.00 | 85.7 |
| CUV | 6/08/2018 | 13 | 24.28 | 394 | 9,566.32 | 4,444.32 | 86.77 |
| JIN | 20/08/2018 | 6.1 | 10.66 | 1000 | 10,660.00 | 4,560.00 | 74.75 |
| SPO | 1/10/2018 | 1.4 | 1.73 | 9000 | 15,570.00 | 2,970.00 | 23.57 |
| CHC | 5/11/2018 | 6.73 | 8.9 | 2150 | 19,135.00 | 4,665.50 | 32.24 |
| VOC | 17/12/2018 | 3.18 | 3.58 | 1900 | 6,802.00 | 760 | 12.58 |
| GRR | 11/02/2019 | 0.25 | 0.275 | 26660 | 7,331.50 | 666.5 | 10 |
| SSM | 11/02/2019 | 2.23 | 2.07 | 3829 | 7,926.03 | -612.64 | -7.17 |
| PME | 11/02/2019 | 13.56 | 13.57 | 528 | 7,164.96 | 5.28 | 0.07 |
| PNV | 11/02/2019 | 0.7 | 0.735 | 11000 | 8,085.00 | 385 | 5 |
| WTC | 18/02/2019 | 22.74 | 19.05 | 325 | 6,191.25 | -1,199.25 | -16.23 |
| AMI | 18/02/2019 | 0.87 | 0.92 | 6600 | 6,072.00 | 330 | 5.75 |
| BVS | 18/02/2019 | 4.7 | 5.06 | 1760 | 8,905.60 | 633.6 | 7.66 |
| IFM | 18/02/2019 | 1.41 | 1.52 | 4850 | 7,372.00 | 533.5 | 7.8 |
| A2M | 25/02/2019 | 13.96 | 14.05 | 540 | 7,587.00 | 48.6 | 0.64 |
| IPH | 25/02/2019 | 6.14 | 6.23 | 1400 | 8,722.00 | 126 | 1.47 |
| MND | 25/02/2019 | 17.42 | 17.65 | 544 | 9,601.60 | 125.12 | 1.32 |
| VRL | 25/02/2019 | 3.32 | 3.3 | 3560 | 11,748.00 | -71.2 | -0.6 |
| CLV | 25/02/2019 | 1.765 | 1.845 | 3850 | 7,103.25 | 308 | 4.53 |
| **Total** | | | | | **184,243.51** | **27,308.33** | **17.401** |

| | |
|---|---|
| Starting Capital | 200,000 |
| Cash held | 36,434.00 |
| (cents are rounded to the nearest dollar) | |
| Trading profit (current) | 27,308 |
| Add Dividends Received | 6,937 |
| Less brokerage | 1201 |
| **Total value adding market value, cash and dividend** | **226,414** |

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 Monday 18th Feb
3829 of SSM was bought at 2.23 =$8339
26,660 of GRR was bought at 0.25 = $6665
528 of PME was bought  at 13.56 = $7160
11000 of PNV was bought at 0.70 = $7700

Trades Monday 25th Feb
540 of A2M was bought at 13.96 = $7538
1400 of IPH was bought at 6.14 = $8596
544 of MND was bought at 17.42 = $9476
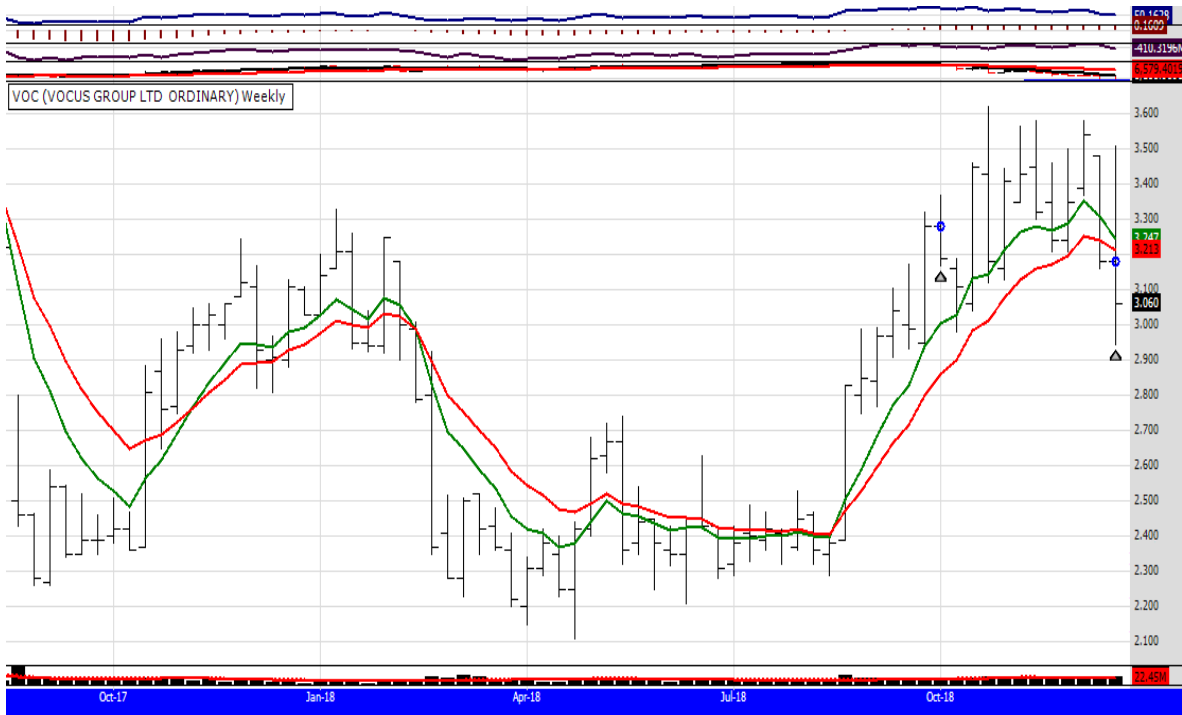3850 of CLV was bought at 1.765 = $6795
3560 of VRL was bought at 3.32 = $11,819

1210 of HLO was sold at 5.04 = $6098

Total buys = $74,088
Total sells =    $6098

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