

Trading Journal - for SHARES

Ref No*	Date	Code	Company Name or Other Item (eg. interest charge)	COMMENTS	ACTUAL TRANSACTION (Buy/Sell) Details				plus COSTs (\$ .c)				Profit or Loss amount		Posn [O]pen [W]in [L]oss	EQUITY						
					(or Status)				Trans'n Cost	Other Costs	Total Costs	Total Trans amount	The buy trans- action	Profit or Loss		Cash Available before trans	This trans- action	New cash position	Open positions value	TOTAL EQUITY		
					[B]uy [S]ell	QTY	Price \$ .c	Pos Value \$ .c														
1	17 Apr 14	SIP	Sigma Pharma.	Buy after 11am (avoid early morning volatility) IFF price is within the long term trend channel (between about 70 and 76 cents)	Buy	27400	\$ 0.73	20,002.00	20.00		20.00	20,022.00	n/a	n/a	Closed	100,000	20,022	79,978				
2	19 Jun 14	OSH	Oil Search	Buy after 11am (avoid early morning volatility)	Buy	2000	\$ 9.73	19,460.00	20.00		20.00	19,480.00	n/a	n/a	Closed	79,978	19,480	60,498				
2	10 Jul 14	OSH	Oil Search	Hit stop — sold at open	Sell	2000	\$ 9.45	18,900.00	20.00		20.00	18,880.00	19,480.00	-600.00	Loss	60,498	18,880	79,378				
4	21 Aug 14	GEM	G8 Education	Buy at Open at \$5.30 to ensure fill	Buy	3800	\$ 5.28	20,064.00	20.00		20.00	20,084.00	n/a	n/a	Closed	79,378	20,084	59,294				
5	29 Aug 14	SRX	Sirtex Medical	Buy after 11am (avoid early morning volatility)	Buy	900	\$ 21.82	19,638.00	20.00		20.00	19,658.00	n/a	n/a	Closed	59,294	19,658	39,636				
1	17 Oct 14	SIP	Sigma Pharma.	Weekly close below WATRST so sell Monday	Sell	27400	0.745	20,413.00	20.00		20.00	20,393.00	20,022.00	371.00	Win	39,636	20,393	60,029				
4	10 Oct 14	GEM	G8 Education	Weekly close below initial stop so sell Monday. NOTE: significant loss, perhaps refine the EXIT (initial stop).	Sell	3800	\$ 4.99	18,962.00	20.00		20.00	18,942.00	20,084.00	-1,142.00	Loss	60,029	18,942	78,971				
6	18 Dec 14	SGT	Singapore Telec	Buy at Open	Buy	5500	\$ 3.68	20,240.00	20.00		20.00	20,260.00	n/a	n/a	Closed	78,971	20,260	58,711				
7	18 Dec 14	CSL	C'wealth Serum	Buy at Open	Buy	230	\$ 85.33	19,625.90	20.00		20.00	19,645.90	n/a	n/a	Closed	58,711	19,646	39,065				
St	Jan 2015 Status																					
6	16 Jan 15	SGT	Singapore Telec	STATUS — OPEN positions		5500	\$ 3.55	19,525.00											19525			
7	16 Jan 15	CSL	C'wealth Serum	STATUS — OPEN positions		230	\$ 83.00	19,090.00											19090			
5	16 Jan 15	SRX	Sirtex Medical	STATUS — OPEN positions		900	\$ 26.71	24,039.00											24039			
St	STATUS — TOTAL EQUITY				STATUS — OPEN positions		---	---					---	---					39,065		62654	101719
8	21 Jan 15	SPK	Spark NZ	Buy at Open — done	Buy	6500	\$ 3.08	20,020.00	20.00		20.00	20,040.00	n/a	n/a	Closed	39,065	20,040	19,025				
9	21 Jan 15	RHC	Ramsay Health Ca	Buy at Open — done but smaller position size	Buy	310	\$ 58.11	18,014.10	20.00		20.00	18,034.10	n/a	n/a	Closed	19,025	18,034	991				
St	Sell down half of positions																					
9	19 Feb 15	RHC	Ramsay Health Ca	Re-balance portfolio — Sell half at open	Sell	155	\$ 63.41	9,828.55	20.00		20.00	9,808.55	9,017.05	791.50	Win	991	9,809	10,800				
8	19 Feb 15	SPK	Spark NZ	Re-balance portfolio — Sell half at open	Sell	3250	\$ 3.10	10,075.00	20.00		20.00	10,055.00	10,020.00	35.00	Win	10,800	10,055	20,855				
6	19 Feb 15	SGT	Singapore Telec	Re-balance portfolio — Sell half at open	Sell	2750	\$ 4.07	11,192.50	20.00		20.00	11,172.50	10,130.00	1,042.50	Win	20,855	11,173	32,027				
7	19 Feb 15	CSL	C'wealth Serum	Re-balance portfolio — Sell half at open	Sell	115	\$ 89.90	10,338.50	20.00		20.00	10,318.50	9,822.95	495.55	Win	32,027	10,319	42,346				
5	19 Feb 15	SRX	Sirtex Medical	Re-balance portfolio — Sell half at open	Sell	450	\$ 34.49	15,520.50	20.00		20.00	15,500.50	9,829.00	5,671.50	Win	42,346	15,501	57,846				
St	March actions																					

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					[B]uy [S]ell	QTY	Price \$.c	Pos Value \$.c														
5	18 Mar 15	SRX	Sirtex Medical	Plunge below trailing stop so close position at open price on 18th	Sell	450	\$ 18.55	8,347.50	20.00		20.00	8,327.50	9,829.00	-1,501.50	Loss	57,846	8,328	66,174				
11	19 Mar 15	QAN	Qantas	Buy at Open	Buy	4000	\$ 3.02	12,080.00	20.00		20.00	12,100.00	n/a	n/a	Open	66,174	12,100	54,074				
8	18 Mar 15	SPK	Spark NZ	Daily close below INITIAL stop so sell next open.	Sell	3250	\$ 3.00	9,750.00	20.00		20.00	9,730.00	10,020.00	-290.00	Loss	54,074	9,730	63,804				
St	April 2015 — Purchases																					
12	16 Apr 15	ANN	Ansell	Buy at Open	Buy	340	\$ 30.25	10,285.00	20.00		20.00	10,305.00	n/a	n/a	Closed	63,804	10,305	53,499				
13	16 Apr 15	HGG	Henderson Grp	Buy at Open	Buy	1700	\$ 5.75	9,775.00	20.00		20.00	9,795.00	n/a	n/a	Closed	53,499	9,795	43,704				
14	16 Apr 15	IPL	Incitec Pivot	Buy at Open	Buy	2200	\$ 4.22	9,284.00	20.00		20.00	9,304.00	n/a	n/a	Closed	43,704	9,304	34,400				
15	16 Apr 15	MQG	Macquarie Group	Buy at Open	Buy	120	\$ 81.89	9,826.80	20.00		20.00	9,846.80	n/a	n/a	Closed	34,400	9,847	24,553				
16	16 Apr 15	SYD	Sydney Airport	Buy at Open	Buy	1800	\$ 5.45	9,810.00	20.00		20.00	9,830.00	n/a	n/a	Closed	24,553	9,830	14,723				
17	16 Apr 15	TCL	Transurban	Buy at Open	Buy	1000	\$ 10.00	10,000.00	20.00		20.00	10,020.00	n/a	n/a	Closed	14,723	10,020	4,703				
St	April 2015 — selling (and buying)																					
12	20 Apr 15	ANN	Ansell	Close below initial stop → Sell at open	Sell	340	\$ 27.77	9,441.80	20.00		20.00	9,421.80	10,305.00	-883.20	Loss	4,703	9,422	14,125				
13	21 Apr 15	HGG	Henderson Grp	Close below initial stop → Sell at open	Sell	1700	\$ 5.48	9,316.00	20.00		20.00	9,296.00	9,795.00	-499.00	Loss	14,125	9,296	23,421				
17a	23 Apr 15	SHV	Select Harvets	Buy at Open	Buy	1150	\$ 8.66	9,959.00	20.00		20.00	9,979.00	n/a	n/a	Open	23,421	9,979	13,442				
14	30 Apr 15	IPL	Incitec Pivot	Close below initial stop → Sell at open	Sell	2200	\$ 3.87	8,514.00	20.00		20.00	8,494.00	9,304.00	-810.00	Loss	13,442	8,494	21,936				
St	May 2015 — selling																					
15	1 May 15	MQG	Macquarie Group	Close below initial stop → Sell at open	Sell	120	\$ 77.97	9,356.40	20.00		20.00	9,336.40	9,846.80	-510.40	Loss	21,936	9,336	31,272				
16	7 May 15	SYD	Sydney Airport	Close below initial stop → Sell at open	Sell	1800	\$ 5.20	9,360.00	20.00		20.00	9,340.00	9,830.00	-490.00	Loss	31,272	9,340	40,612				
17	8 May 15	TCL	Transurban	Close below initial stop → Sell at open	Sell	1000	\$ 9.78	9,780.00	20.00		20.00	9,760.00	10,020.00	-260.00	Loss	40,612	9,760	50,372				
6	19 May 15	SGT	Singapore Telec	On-market buy-back	Sell	2750	\$ 4.05	11,137.50	20.00		20.00	11,117.50	10,120.00	997.50	Profit	50,372	11,118	61,489				
St																						
9	4 Jun 15	RHC	Ramsay Health Ca	Hit stop — sold at open	Sell	155	\$ 60.30	9,346.50	20.00		20.00	9,326.50	9,007.00	319.50	Profit	61,489	9,327	70,816				
7	29 Jun 15	CSL	C'wealth Serum	Sell	Sell	115	\$ 85.69	9,854.35	20.00		20.00	9,834.35	10,120.00	-285.65	Loss	70,816	9,834	80,650				
18	16 Jul 15	JHX	James Hardie	Buy at Open	Buy	550	\$ 18.97	10,433.50	20.00		20.00	10,453.50	n/a	n/a	Open	80,650	10,454	70,197				
St	STATUS — TOTAL EQUITY																					
11	18 Aug 15	QAN	Qantas	STATUS — OPEN positions		4000	\$ 3.79	15,160.00											15160			
18	18 Aug 15	JHX	James Hardie	STATUS — OPEN positions		550	\$ 17.95	9,872.50											9873			
17a	18 Aug 15	SHV	James Hardie	STATUS — OPEN positions		1150	\$ 11.79	13,558.50											13559			
St	STATUS — TOTAL EQUITY					---	---												70,197		38,591	108,788

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					[B]uy [S]ell	QTY	Price \$.c	Pos Value \$.c												
<b>TOTALs and Profit/Loss:-</b>							569,196	\$ 720.00	\$ -	\$720.00			2,452.30			0				
<b>TOTALS / ANALYSIS:</b>					No. of Trades:	36														
<b>* Notes:</b>					Add new entries to the top of the list															
					Ref No = a sequential number allocated to each STOCK.															