

First name	Stock code chosen	Company Name	Purchase Date	Purchase Price (ea)	Cash available	Qty	Total entry price	Reason for stock selection	Exit strategy			Exit Date	Exit Price (ea)	Qty held	Sales value	Dividends			Profit or Loss
																Date	Amt/ share	Total Div	
Ena	ALX	Atlas Alteria	19/05/21	\$6.00	\$10,000.00	1666	\$9,996.00	Bottomed in Feb, and now gently rising.	Hold.							05/10/21	\$0.155	\$258.23	
Robert	BLD	Boral	19/05/21	\$6.78	\$10,000.00	1474	\$9,993.72	In Weekly Watch List scan										0	
John B	DW8	Digital Wine Ventures	19/05/21	\$0.115	\$10,000.00	86956	\$9,999.94	Daily charts. Chart features:- Rising in the channel, and a 5-wave move up, with 3-wave move down completed. OBV rising, and MACD(6,18,9) Cross Above.	Exit after any of: 5-waves up. MA-X. OBV falling									0	
John B	DW8	Digital Wine Ventures									02/06/21	\$1.02	86956	\$88,695.12			0	0	\$88,695.12
Ilia	FMG	Fortescue Metals Group	19/05/21	\$23.39	\$10,000.00	427	\$9,987.53	Very undervalued (based on various fundamentals, incl. Iron ore price)								30/09/21	\$3.58	\$1,528.66	
Bill	IGO		19/05/21	\$7.35	\$10,000.00	1360	\$9,996.00	It is expected to be rising in June	Profit take at 20-30% rise.							23/09/21	\$0.10	\$136.00	
Des	IMU	Imugene	19/05/21	\$0.34	\$10,000.00	29411	\$9,999.74	Came top of scan.	When it gives exit signal.		29/09/21	\$0.47	29411	\$13,823.17				0	\$3,823.43
Des	IMU	Imugene	29/10/21	\$0.50	\$10,000.00	20202	\$9,999.99												
Adam	OZL	OZ Minerals	19/05/21	\$25.88	\$10,000.00	386	\$9,989.68	Fundamentally – copper and silver prices.	Exit a few cents below the swing (of price Low).							07/09/21	\$0.25	\$96.50	
Andy	WSP	Whispir	19/05/21	\$2.400	\$10,000.00	4166	\$9,998.40	Heikin Ashi candles and catalyst (from the investor presentation Monday)	Out if Monday is a flop		02/06/21	\$2.79	4166	\$11,623.14				0	\$1,624.74
Kevin C.	INA	Ingenia	20/05/21	\$5.420	\$10,000.00	1845	\$9,999.90	Very Good long term weekly chart Today it bounced off 50 Day MA with "gusto" (technical term for strength) AND .. Finished up 0.6% on a poor day.	STOP ... a turn DOWN on Stoch Oscillator 8,3,3 DAILY chart. This is a tight Stop as markets are quite volatile ATM.							23/09/21	\$0.105	\$193.73	
David	GOR	Gold Road Resources	26/05/21	\$1.535	\$10,000.00	6514	\$9,998.99	Gold stock – perceived to be bullish. New uptrend. Weekly charts. MACD, ADX/DM all positive. MA(20) channel breakout Donchian Channel...	Price target = \$2							28/10/21	\$0.02	\$130.28	
Denis	IMU	Imugene	26/05/21	\$0.46	\$10,000.00	21739	\$9,999.94	Strong uptrend.	(variety)		17/06/21	\$0.32	21739	\$6,956.48				0	-\$3,043.46
Denis	AAC	Austn Ag. Co.	17/06/21	\$1.40	\$10,000.00	7168	\$9,999.36				26/08/21	\$1.41	7168	\$10,106.88				0	\$107.52
Denis	UWL	Austn Ag. Co.	26/08/21	\$4.17	\$10,106.88	2423	\$10,103.91												
Kevin Ch.	PNI	Pinnacle Investments	26/05/21	\$10.15	\$10,000.00	985	\$9,997.75	Long term uptrend, ADX positive. And JimB's Vol system showed Entry today.	Initial Stop = \$9.33 Hard sell = \$10.93		11/06/21	\$10.93	985	\$10,766.05		17/09/21	\$0.287	0	\$768.30
Kevin Ch.	NST	Northern Star Res.	15/06/21	\$11.40	\$10,769.00	877	\$9,997.80	(detailed – see email)	Sell target = \$12.08							29/09/21	\$0.19	\$166.63	
Leone	ALG	Ardent Leisure Group	27/05/21	\$1.01	\$10,000.00	9950	\$9,999.75	Daily charts. EMA cross-over (8,22). MACD "Above". PROC cross Zero.	Stop Loss 15% below, or 3xATR. Today ~85c										
Phil	SEK	Seek	26/05/21	\$30.45	\$10,000.00	328	\$9,987.60	Custom scan of stocks breaking Count Back Line. Also change to Simple Uptrend.	Target price:- hit ROC ave + Std Devx1. Stop Loss = Wkly Chandelier		26/05/21	\$31.14	328	\$10,213.92		05/10/21	\$0.20	0	\$226.32
Phil	BXB	Brambles Limited	27/05/21	\$10.79	\$10,000.00	926	\$9,991.54									15/10/21	\$0.2732	\$252.98	