
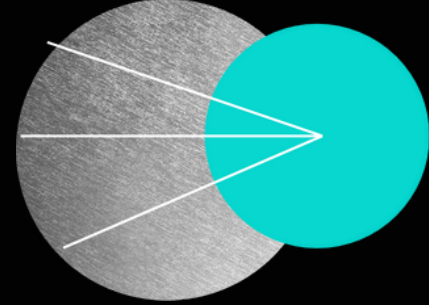


ANNUAL PERFORMANCE REPORT

 **FY22-FY25**



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Disclaimer:

Our return is calculated based on a 1% risk allocation of portfolio value, multiplied by the cumulative risk-to-reward ratio of the positions. In other words, if 1% of your portfolio's value was allocated as risk to each recommended position, this is how your portfolio would have performed across all recommendations provided. Past performance is not indicative of future performance.



FY 2025 – ASX



Our Return

26.49%*vs. Market Return of 10.21%*

Performance Against Market

16.28%

Win Rate

55.10%

Average Risk to Reward

1.69

Stock	Entry Date	Buy Price	Exit Date	Sell Price	Outcome	P/L
PNV	03/06/24	\$2.30	17/07/24	\$2.75	Win	19.57%
ARB	03/06/24	\$37.82	13/09/24	\$43.99	Win	16.31%
WOW	04/06/24	\$31.50	28/08/24	\$36.62	WIN	16.25%
HVN	04/06/24	\$4.48	03/03/25	\$5.49	WIN	22.54%
SUL	26/06/24	\$13.70	22/08/24	\$17.15	WIN	25.18%
BXB	26/06/24	\$14.52	21/08/24	\$16.85	WIN	16.05%
CHC	26/06/24	\$12.50	21/08/24	\$13.94	WIN	11.52%
MFG	03/07/24	\$8.52	15/08/24	\$10.46	WIN	22.84%
VUL	03/07/24	\$3.88	05/07/24	\$4.70	WIN	21.13%
DOW	04/07/24	\$4.68	30/08/24	\$5.49	WIN	17.31%



FY 2025 – ASX

Stock	Entry Date	Buy Price	Exit Date	Sell Price	Outcome	P/L
NHC	04/07/24	\$5.07	13/03/25	\$3.86	LOSS	-23.87%
CHN	08/07/24	\$1.32	08/08/24	\$0.99	LOSS	-25.00%
CIA	08/07/24	\$6.42	15/08/24	\$5.65	LOSS	-11.99%
NIC	17/07/24	\$0.86	11/03/25	\$0.53	LOSS	-38.01%
NST	17/07/24	\$14.01	17/09/24	\$15.93	WIN	13.75%
SCG	17/07/24	\$3.28	19/09/24	\$3.84	WIN	17.07%
ALD	17/07/24	\$33.99	05/09/24	\$28.79	LOSS	-15.30%
SGH	17/07/24	\$35.88	16/09/24	42.29	WIN	17.87%
SGP	17/07/24	\$4.59	13/09/24	\$5.30	WIN	15.47%
CPU	17/07/24	\$26.34	26/09/24	\$24.71	LOSS	-6.19%
COH	17/07/24	\$335.70	15/08/24	\$308.20	LOSS	-8.19%
AMP	29/07/24	\$1.15	21/08/24	\$1.30	WIN	13.54%
GNC	29/07/24	\$8.78	11/12/24	\$7.24	LOSS	-17.54%
TPW	29/07/24	\$9.70	13/08/24	\$12.02	WIN	23.92%



FY 2025 – ASX

Stock	Entry Date	Buy Price	Exit Date	Sell Price	Outcome	P/L
SFR	30/07/24	\$8.33	30/09/24	\$11.00	WIN	32.05%
REH	06/08/24	\$25.92	20/09/24	\$29.35	WIN	13.23%
VAU	09/08/24	\$0.36	09/10/24	\$0.32	LOSS	-9.86%
QBE	15/08/24	\$16.26	19/11/24	\$19.61	WIN	20.60%
MP1	19/08/24	\$11.25	29/08/24	\$8.37	LOSS	-25.60%
HLS	19/08/24	\$1.46	22/08/24	\$1.69	WIN	16.15%
PDN	19/08/24	\$9.94	12/11/24	\$7.00	LOSS	-29.58%
ORI	26/08/24	\$18.07	05/03/25	\$16.00	LOSS	-11.46%
IDX	26/08/24	\$2.55	10/10/24	\$3.11	WIN	21.96%
FPR	26/08/24	\$3.17	30/12/24	\$2.78	LOSS	-12.30%
MMS	27/08/24	\$18.15	29/08/24	\$15.11	LOSS	-16.75%
IPH	29/08/24	\$6.22	08/10/24	\$5.72	LOSS	-8.04%
BBOZ	09/09/24	\$27.77	13/09/24	\$26.25	LOSS	-5.47%
TLX	12/09/24	\$18.23	24/09/24	\$20.68	WIN	13.44%



FY 2025 – ASX

Stock	Entry Date	Buy Price	Exit Date	Sell Price	Outcome	P/L
ASX	12/09/24	\$64.45	09/05/25	\$73.71	WIN	14.37%
MFG	12/09/24	\$8.93	15/10/24	\$10.76	WIN	20.49%
GMG	12/09/24	\$33.72	28/03/25	\$29.68	LOSS	-11.98%
DXI	12/09/24	\$2.87	08/10/24	\$2.72	LOSS	-5.23%
BWP	12/09/24	\$3.66	01/11/24	\$3.50	LOSS	-4.37%
VUL	12/09/24	\$3.90	15/10/24	\$4.80	WIN	23.08%
MYS	19/09/24	\$3.84	23/12/24	4.33	WIN	12.76%
GMD	19/09/24	\$2.10	21/10/24	\$2.43	WIN	15.71%
MSB	20/09/24	\$0.98	04/10/24	\$1.46	WIN	48.98%
CSL	25/09/24	\$288.97	14/11/24	\$274.85	LOSS	-4.89%
REA	26/09/24	\$198.64	15/10/24	\$222.29	WIN	11.91%
AMI	01/10/24	\$0.18	24/03/25	\$0.26	WIN	48.57%
WES	04/10/24	\$68.71	13/02/25	\$78.59	WIN	14.38%
NWS	04/10/24	\$40.03	30/12/24	\$44.86	WIN	12.07%



FY 2025 – ASX

Stock	Entry Date	Buy Price	Exit Date	Sell Price	Outcome	P/L
IGO	04/10/24	\$5.65	26/11/24	\$4.88	LOSS	-13.63%
IEL	04/10/24	\$15.20	15/10/24	\$14.30	LOSS	-5.92%
JDO	08/10/24	\$1.64	16/10/24	\$1.79	WIN	9.15%
GWA	08/10/24	\$2.40	07/04/25	\$2.15	LOSS	-10.42%
ORA	21/10/24	\$2.59	03/12/24	\$2.37	LOSS	-8.49%
CXO	21/10/24	\$0.115	28/11/24	\$0.09	LOSS	-21.74%
BHP	21/10/24	\$42.73	20/12/24	\$39.31	LOSS	-8.00%
LLC	23/10/24	\$6.82	16/12/24	\$6.46	LOSS	-5.28%
COL	23/10/24	\$18.16	29/01/25	\$19.46	WIN	7.16%
DYL	26/11/24	\$1.23	28/02/25	\$1.04	LOSS	-15.85%
IRE	26/11/24	\$9.32	24/02/25	\$8.40	LOSS	-9.87%
RMS	26/11/24	\$2.02	03/02/25	\$2.51	WIN	24.26%
WPR	26/11/24	\$2.56	10/12/24	\$2.38	LOSS	-7.03%
IDX	04/12/24	\$2.94	26/02/25	\$2.25	LOSS	-23.47%



FY 2025 – ASX

Stock	Entry Date	Buy Price	Exit Date	Sell Price	Outcome	P/L
CHC	08/01/25	\$14.76	20/02/25	\$16.78	WIN	13.69%
S32	20/01/25	\$3.48	04/04/25	\$2.91	LOSS	-16.38%
HSN	22/01/25	\$5.34	11/03/25	\$4.79	LOSS	-10.30%
REA	24/01/25	\$240.97	11/02/25	\$269.99	WIN	12.04%
WOR	11/02/25	\$14.72	21/05/25	\$12.18	LOSS	-17.26%
WDS	13/02/25	\$24.88	10/04/25	\$19.98	LOSS	-19.69%
OCL	18/02/25	\$16.30	27/02/25	\$14.73	LOSS	-9.63%
LOV	19/02/25	\$30.51	11/03/25	\$24.15	LOSS	-20.85%
TLG	19/02/25	\$0.49	13/06/25	\$0.46	LOSS	-6.12%
VUL	19/02/25	\$4.26	13/06/25	\$3.82	LOSS	-10.33%
RUL	28/03/25	\$2.85	13/06/25	\$3.04	WIN	6.67%
CLW	28/03/25	\$3.78	13/06/25	\$4.28	WIN	13.23%
CBA	10/04/25	\$154.49	22/04/25	\$167.75	WIN	8.58%
MQG	10/04/25	\$180.36	13/06/25	\$213.26	WIN	18.24%



FY 2025 – ASX

Stock	Entry Date	Buy Price	Exit Date	Sell Price	Outcome	P/L
TNE	10/04/25	\$27.90	14/05/25	\$32.59	WIN	16.81%
TLX	10/04/25	\$26.36	13/06/25	\$25.40	LOSS	-3.64%
AGL	10/04/25	\$10.31	30/06/25	\$9.77	LOSS	-5.24%
SGH	10/04/25	\$48.37	07/06/25	\$55.41	WIN	14.55%
CAR	10/04/25	\$32.12	13/06/25	\$36.39	WIN	13.29%
JBH	10/04/25	\$95.96	21/05/25	\$107.82	WIN	12.36%
CPU	10/04/25	\$37.47	13/06/25	\$40.80	WIN	8.89%
HVN	10/04/25	\$4.92	13/05/25	\$5.49	WIN	11.59%
REA	10/04/25	\$237.75	13/06/25	\$235.34	LOSS	-1.01%
WES	10/04/25	\$72.69	05/05/25	\$79.43	WIN	9.27%
360	10/04/25	\$19.26	13/05/25	\$26.82	WIN	39.25%
NAN	10/04/25	\$4.86	13/06/25	\$4.32	LOSS	-11.11%
WGX	10/04/25	\$2.99	15/05/25	\$2.55	LOSS	-14.72%
EVN	10/04/25	\$6.97	26/05/25	\$9.04	WIN	29.70%



FY 2025 – ASX

Stock	Entry Date	Buy Price	Exit Date	Sell Price	Outcome	P/L
PME	15/04/25	\$209.56	03/06/25	\$281.10	WIN	34.14%
GMG	20/05/25	\$32.00	13/06/25	\$34.07	WIN	6.47%
CAR	20/05/25	\$100.12	13/06/25	\$106.19	WIN	6.06%
NXT	05/06/25	\$13.30	13/06/25	\$14.04	WIN	5.56%



FY 2025 – US



Our Return

24.61%*vs. Market Return of 13.33%*

Performance Against Market

11.28%

Win Rate

47.83%

Average Risk to Reward

1.81

Stock	Entry Date	Buy Price	Exit Date	Sell Price	Outcome	P/L
MRNA	11/07/24	\$117.44	13/09/24	\$69.68	LOSS	-40.67%
CTSH	11/07/24	\$67.83	02/08/24	\$77.50	WIN	14.26%
TSCO	01/08/24	\$257.85	03/10/24	\$290.49	WIN	12.66%
CAH	01/08/24	\$98.35	01/11/24	\$116.85	WIN	18.81%
EMN	01/08/24	\$100.73	18/12/24	\$91.57	LOSS	-9.09%
HAS	01/08/24	\$63.85	16/10/24	\$71.64	WIN	12.20%
MA	01/08/24	\$438.18	31/10/24	\$523.46	WIN	19.46%
PYPL	08/08/24	\$63.29	09/12/24	\$91.05	WIN	43.86%
BABA	08/08/24	\$78.37	08/10/24	\$110.17	WIN	40.58%
PFE	11/09/24	\$29.74	12/11/24	\$26.42	LOSS	-11.16%



FY 2025 – US

Stock	Entry Date	Buy Price	Exit Date	Sell Price	Outcome	P/L
CHTR	12/09/24	\$327.42	06/11/24	\$382.38	WIN	16.79%
APD	12/09/24	\$277.79	07/10/24	\$312.69	WIN	12.56%
MAR	12/09/24	\$227.33	08/11/24	\$278.55	WIN	22.53%
WM	12/09/24	\$208.64	11/11/24	\$226.47	WIN	8.55%
CAT	12/09/24	\$333.87	27/09/24	\$394.30	WIN	18.10%
CCL	12/09/24	\$16.54	16/10/24	\$21.53	WIN	30.17%
VRTX	07/10/24	\$458.94	08/11/24	\$509.78	WIN	11.08%
ASTS	08/10/24	\$24.91	13/06/25	\$38.24	WIN	53.51%
VICI	16/10/24	\$32.82	07/11/24	\$30.89	LOSS	-5.88%
WY	16/10/24	\$33.05	30/10/24	\$31.18	LOSS	-5.66%
PSX	18/10/24	\$133.35	04/04/25	\$102.65	LOSS	-23.02%
EIX	12/11/24	\$82.50	19/12/24	\$78.04	LOSS	-5.41%
PSA	18/11/24	\$330.61	18/12/24	\$302.23	LOSS	-8.58%
ROST	18/11/24	\$142.36	13/03/25	\$125.73	LOSS	-11.68%



FY 2025 – US

Stock	Entry Date	Buy Price	Exit Date	Sell Price	Outcome	P/L
LEN	18/11/24	\$172.30	13/12/24	\$153.24	LOSS	-11.06%
PSTG	22/11/24	\$51.56	05/12/24	\$65.35	WIN	26.75%
TXT	25/11/24	\$85.38	10/02/25	\$73.99	LOSS	-13.34%
COO	25/11/24	\$100.80	10/01/25	\$89.30	LOSS	-11.41%
UHS	25/11/24	\$197.94	28/01/25	\$172.00	LOSS	-13.10%
SO	27/11/24	\$89.33	18/12/24	\$82.00	LOSS	-8.21%
BABA	09/12/24	\$89.99	14/02/25	\$121.56	WIN	35.08%
MCO	17/01/25	\$469.46	04/04/25	\$422.45	LOSS	-10.01%
APLD	22/01/25	\$9.41	10/03/25	\$6.28	LOSS	-33.26%
MNDY	04/02/25	\$248.33	10/02/25	\$323.23	WIN	30.16%
LEN	05/02/25	\$128.29	18/02/25	\$123.84	LOSS	-3.47%
CVX	05/02/25	\$153.22	08/04/25	\$128.54	LOSS	-16.11%
NVDA	11/02/25	\$133.57	06/03/25	\$110.80	LOSS	-17.05%
GRAB	18/02/25	\$4.90	04/04/25	\$3.94	LOSS	-19.59%



FY 2025 – US

Stock	Entry Date	Buy Price	Exit Date	Sell Price	Outcome	P/L
PTON	18/02/25	\$9.77	07/03/25	\$6.29	LOSS	-35.62%
NVO	27/02/25	\$89.55	07/04/25	\$62.11	LOSS	-30.64%
CAT	24/03/25	\$335.78	09/04/25	\$296.99	LOSS	-11.55%
AMZN	25/03/25	\$203.26	04/04/25	\$174.52	LOSS	-14.14%
QBTS	10/04/25	\$7.20	16/05/25	\$12.00	WIN	66.67%
AXON	16/04/25	\$578.42	05/06/25	\$782.93	WIN	35.36%
SNOW	16/04/25	\$146.54	23/05/25	\$194.48	WIN	32.71%
NET	16/04/25	\$109.14	20/05/25	\$157.66	WIN	44.46%



FY 2024 – ASX



Our Return

13.35%*vs. Market Return of 7.80%*

Performance Against Market

5.55%

Win Rate

81.48%

Average Risk to Reward

2.37

Stock	Entry Date	Buy Price	Exit Date	Sell Price	Outcome	P/L
CBA	15/03/23	\$95.28	14/12/23	\$109.22	Win	14.63%
DCC	17/03/23	\$0.04	06/12/23	\$0.07	Win	71.05%
RED	05/05/23	\$0.18	13/07/23	\$0.24	Win	33.33%
LLC	02/06/23	\$7.78	14/07/23	\$8.67	Win	11.44%
BRG	02/06/23	\$19.47	12/7/23	\$22.51	Win	15.61%
BRN	05/06/23	\$0.48	17/08/23	\$0.34	Hit Stop	-29.17%
SEK	05/06/23	\$23.76	11/08/23	\$25.79	Win	8.54%
KAR	05/06/23	\$2.07	24/07/23	\$2.70	Win	30.43%
CRN	16/06/23	\$1.45	24/07/23	\$1.83	Win	26.21%
ALL	16/06/23	\$38.04	10/08/23	\$45.04	Win	18.40%



FY 2024 – ASX

Stock	Entry Date	Buy Price	Exit Date	Sell Price	Outcome	P/L
DHG	16/06/23	\$3.44	17/07/23	\$4.09	Win	18.90%
PPT	20/06/23	\$25.49	25/08/23	\$22.85	Hit Stop	-10.36%
RSG	17/07/23	\$0.44	28/07/23	\$0.37	Hit Stop	-15.91%
WHC	21/07/23	\$7.16	18/10/23	\$7.76	Win	8.46%
SLX	12/08/23	\$3.29	09/01/23	\$4.26	Win	29.48%
BPT	29/08/23	\$1.53	13/02/23	\$1.88	Win	22.88%
CIA	14/09/23	\$6.26	30/10/23	\$7.74	Win	23.64%
CWY	26/09/23	\$2.45	23/04/24	\$2.90	Win	18.37%
CSL	04/10/23	\$248.48	07/02/24	\$302.26	Win	21.64%
NST	11/10/23	\$11.26	27/12/23	\$13.80	Win	22.56%
IMU	08/11/23	\$0.08	10/11/23	\$0.14	Win	79.49%
PLS	27/11/23	\$3.62	06/12/23	\$3.31	Hit Stop	-8.56%
CRYP	11/12/23	\$3.96	28/12/23	\$5.18	Win	30.81%
KAR	22/12/23	\$2.05	04/04/24	\$2.27	Win	10.73%



FY 2024 – ASX

Stock	Entry Date	Buy Price	Exit Date	Sell Price	Outcome	P/L
DMP	11/01/24	\$57.92	18/10/23	\$34.29	Hit Stop	-40.80%
DCC	11/01/24	\$0.05	05/03/24	\$0.08	Win	60.78%
CRYP	12/02/24	\$4.09	26/03/24	\$5.57	Win	36.19%
TLG	13/10/23	\$1.09	08/12/23	\$0.84	Hit Stop	-23.39%
A4N	12/02/24	\$0.83	15/04/2024	\$1.06	Win	27.71%
DYL	16/02/24	\$1.48	26/02/24	\$1.26	Hit Stop	-15.20%
ORA	28/02/24	\$2.65	03/04/24	\$2.22	Hit Stop	-16.23%
PDN	11/03/24	\$1.22	03/04/24	\$1.47	Win	20.49%
DYL	12/03/24	\$1.23	17/05/24	\$1.75	Win	42.45%
PLS	04/04/24	\$3.83	14/06/24	\$3.26	Hit Stop	-14.88%
RIC	04/04/24	\$2.42	01/05/24	\$2.18	Hit Stop	-9.73%
EOS	16/04/24	\$1.63	27/05/24	\$1.38	Hit Stop	-15.64%
SNAS	16/04/24	\$1.79	19/04/24	\$1.95	Win	8.94%
CIP	14/05/24	\$3.24	27/06/24	\$3.04	Hit Stop	-6.03%



FY 2023 – ASX



Our Return
12.69%

vs. Market Return of 8.63%



Performance Against Market
4.06%



Win Rate
63.46%



Average Risk to Reward
1.88

Stock	Entry Date	Buy Price	Exit Date	Sell Price	Outcome	P/L
CAN	05/07/22	\$0.32	06/12/22	\$0.21	Hit Stop	-34.38%
PME	05/07/22	\$43.65	05/12/22	\$61.27	Win	40.37%
JHX	06/07/22	\$34.09	17/08/22	\$37.54	Win	10.12%
SLX	14/07/22	\$2.61	31/08/22	\$4.00	Win	53.26%
EUR	14/07/22	\$0.07	05/08/22	\$0.11	Win	64.62%
AZJ	18/07/22	\$3.86	15/02/23	\$3.25	Hit Stop	-15.80%
NEA	18/07/22	\$1.18	22/08/22	\$2.07	Win	75.42%
XRO	18/07/22	\$87.91	13/10/22	\$70.71	Hit Stop	-19.57%
BBOZ	10/08/22	\$4.07	26/09/22	\$4.65	Win	14.25%
BHP	15/08/22	\$38.76	13/01/23	\$47.56	Win	22.70%



FY 2023 – ASX

Stock	Entry Date	Buy Price	Exit Date	Sell Price	Outcome	P/L
DMP	15/08/22	\$71.94	31/08/22	\$62.26	Hit Stop	-13.46%
A2M	15/08/22	\$4.99	04/01/23	\$7.01	Win	40.48%
SLC	15/08/22	\$0.82	26/08/22	\$0.69	Hit Stop	-15.85%
EHE	25/08/22	\$2.04	28/03/22	\$2.47	Win	21.08%
BXB	16/09/22	\$12.17	26/09/22	\$11.24	Hit Stop	-7.64%
STO	16/09/22	\$7.96	26/09/22	\$7.12	Hit Stop	-10.55%
WDS	16/09/22	\$33.73	26/09/22	\$30.14	Hit Stop	-10.64%
PPT	06/10/22	\$24.55	03/11/22	\$28.90	Win	17.72%
OBL	14/10/22	\$4.07	04/11/22	\$4.55	Win	11.79%
CTT	14/10/22	\$1.05	24/10/22	\$1.53	Win	45.71%
RAC	14/10/22	\$2.20	18/10/22	\$2.88	Win	30.91%
360	18/10/22	\$6.15	24/10/22	\$7.20	Win	17.07%
RNU	21/10/22	\$0.22	24/10/22	\$0.31	Win	41.86%
WOR	25/10/22	\$13.91	06/12/22	\$14.64	Win	5.25%



FY 2023 – ASX

Stock	Entry Date	Buy Price	Exit Date	Sell Price	Outcome	P/L
MNS	26/10/22	\$0.40	06/12/22	\$0.38	Hit Stop	-6.25%
NHC	03/11/22	\$5.63	01/12/22	\$6.05	Win	7.46%
GLN	03/11/22	\$1.63	06/12/22	\$1.36	Hit Stop	-16.56%
WBT	03/11/22	\$2.96	16/11/22	\$3.52	Win	18.92%
BCB	07/11/22	\$0.30	11/11/22	\$0.27	Hit Stop	-10.00%
IMU	07/11/22	\$0.20	06/12/22	\$0.19	Hit Stop	-7.50%
ZIP	07/11/22	\$0.65	16/11/22	\$0.78	Win	19.23%
BSL	17/11/22	\$17.00	02/03/23	\$19.97	Win	17.47%
NUF	17/11/22	\$5.90	06/12/23	\$6.18	Win	4.75%
WES	17/11/22	\$47.22	06/12/22	\$48.77	Win	3.28%
NCM	17/11/22	\$19.31	25/01/23	\$23.87	Win	23.61%
SLX	21/11/22	\$2.64	24/01/23	\$4.61	Win	74.62%
A4N	20/12/22	\$0.71	13/04/23	\$0.96	Win	35.21%
DYL	20/12/22	\$0.77	08/03/23	\$0.63	Hit Stop	-18.18%



FY 2023 – ASX

Stock	Entry Date	Buy Price	Exit Date	Sell Price	Outcome	P/L
PDN	20/12/22	\$0.74	30/01/23	\$0.86	Win	16.22%
SBM	21/12/22	\$0.76	15/02/23	\$0.64	Hit Stop	-15.79%
WGX	21/12/22	\$0.86	12/01/23	\$1.09	Win	26.90%
KGN	02/02/23	\$4.61	15/02/23	\$3.79	Hit Stop	-17.79%
BPT	15/02/23	\$1.55	14/03/23	\$1.37	Hit Stop	-11.94%
BBOZ	03/03/23	\$3.45	20/03/23	\$1.37	Win	10.14%
REA	15/03/23	\$125.24	17/04/23	\$144.80	Win	15.63%
LTR	27/03/23	\$1.49	28/03/23	\$2.50	Win	67.79%
HLS	27/03/23	\$2.92	06/04/23	\$3.23	Win	10.45%
PPS	30/03/23	\$0.74	09/06/23	\$0.57	Hit Stop	-22.97%
AKE	04/04/23	\$11.67	11/05//23	\$14.90	Win	27.68%
TPW	05/05/23	\$3.85	30/06/23	\$5.89	Win	52.99%
SVL	05/05/23	\$0.23	15/06/23	\$0.19	Hit Stop	-19.57%
ING	25/05/23	\$2.99	13/06/23	\$2.68	Hit Stop	-10.37%



FY 2022 – ASX



Our Return

20.88%

vs. Market Return of -6.32%



Performance Against Market

27.20%

Win Rate

62.07%

Stock	Entry Date	Buy Price	Exit Date	Sell Price	Outcome	P/L
BVS	28/07/21	\$3.31	06/10/21	\$2.81	Hit Stop	-15.11%
A2M	29/07/21	\$6.27	7/04/21	\$4.85	Hit Stop	-22.65%
AVR	13/08/21	\$8.60	14/02/22	\$19.97	Win	132.21%
APX	20/08/21	\$12.20	17/09/21	\$9.60	Hit Stop	-21.31%
SLC	20/08/21	\$0.95	29/10/21	\$1.26	Win	32.11%
DCC	26/08/21	\$0.06	14/11/21	\$0.14	Win	148.28%
CTD	26/08/21	\$23.09	09/06/22	\$19.31	Hit Stop	-16.37%
LTR	27/08/21	\$0.87	16/09/21	\$1.55	Win	77.59%
BVS	28/07/21	\$3.31	06/10/21	\$2.81	Hit Stop	-15.11%
A2M	29/07/21	\$6.27	7/04/21	\$4.85	Hit Stop	-22.65%



FY 2022 – ASX

Stock	Entry Date	Buy Price	Exit Date	Sell Price	Outcome	P/L
AVR	13/08/21	\$8.60	14/02/22	\$19.97	Win	132.21%
APX	20/08/21	\$12.20	17/09/21	\$9.60	Hit Stop	-21.31%
SLC	20/08/21	\$0.95	29/10/21	\$1.26	Win	32.11%
DCC	26/08/21	\$0.06	14/11/21	\$0.14	Win	148.28%
CTD	26/08/21	\$23.09	09/06/22	\$19.31	Hit Stop	-16.37%
LTR	27/08/21	\$0.87	16/09/21	\$1.55	Win	77.59%
EXR	27/08/21	\$0.23	11/10/21	\$0.30	Win	33.33%
IRI	03/09/21	\$2.00	23/09/21	\$1.69	Hit Stop	-15.50%
CIA	08/12/21	\$4.66	10/01/22	\$5.80	Win	24.46%
WEB	08/12/21	\$5.56	27/01/22	\$4.74	Hit Stop	-14.75%
ADD	04/01/22	\$0.05	13/01/22	\$0.07	Win	40.00%
WHC	03/02/22	\$2.81	03/06/22	\$5.29	Win	88.26%
WPL	04/02/22	\$18.67	07/03/22	\$24.76	Win	32.62%
GNC	28/02/22	\$8.12	11/04/22	\$10.43	Win	28.45%



FY 2022 – ASX

Stock	Entry Date	Buy Price	Exit Date	Sell Price	Outcome	P/L
AKE	03/03/22	\$10.02	05/04/22	\$13.59	Win	35.63%
IMU	23/03/22	\$0.28	03/05/22	\$0.17	Hit Stop	-39.29%
BXB	30/03/22	\$10.05	16/05/22	\$11.63	Win	15.72%
RED	11/04/22	\$0.39	19/04/22	\$0.47	Win	20.78%
SLX	25/05/22	\$1.28	27/06/21	\$2.12	Win	65.63%

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