

# Blue Chip Report simulation from July '01 to June '02

- Starting capital is \$100,000 and brokerage & dividends are both ignored
- All trades use the opening price just after the buy or sell signal is given
- The prices shown in brackets are the actual buying or selling prices used
- If no 'SOLD' price shown then the share was held at the end of the simulation
- For the sake of simplicity profit taking at 15% of total capital is ignored

<u>Code</u>	<u>No. of Shares</u>	<u>Value at purchase</u>	<u>Value at Sale/End</u>
VSL	2,824 (3.54)	10,000	7,286 (2.58) SOLD
TOL	2,053 (4.87)	10,000	16,260
SGN	2,732 (3.66)	10,000	8,606 (3.15) SOLD
WES	416 (24.03)	10,000	10,492 (25.22)SOLD
CXP	2,247 (4.45)	10,000	9,707 (4.32) SOLD
ORG	3,436 (2.91)	10,000	11,270
SUN	675 (14.80)	10,000	7,830 (11.60) SOLD
COH	257 (38.90)	10,000	10,460 (40.70) SOLD
WOW	933 (10.71)	10,000	12,269
PPT	250 (39.96)	10,000	10,725
RHC	1,963 (3.71)	7,286	8,127
MIG	3,023 (2.59)	7,830	7,890 (2.61) SOLD
LEI	910 (9.45)	8,606	9,455
CSL	214 (45.38)	9,707	9,157 (42.79) SOLD
HSP	4,798 (2.18)	10,460	11,803
UTB	2,609 (3.51)	9,157	9,914
BLD	2,690 (3.90)	10,492	10,087
MGW	1,631 (4.80)	7,830	7,666

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**Total number of trades = 8**  
**Win:Loss Ratio = 11 wins to 7 losses or 61%**  
**Final capital = \$107,576 (up 7.6%)**  
**S&P ASX200 Index = down 7.9%**

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*The past performance of this product is not and should not be taken as an indication of future performance. Caution should be exercised in assessing past performance. This product, like all other financial products, is subject to market forces and unpredictable events that may adversely affect future performance.*

# Blue Chip Report simulation from July '02 to June '03

- Starting capital is \$100,000 and brokerage & dividends are both ignored
- All trades use the opening price just after the buy or sell signal is given
- The prices shown in brackets are the actual buying or selling prices used
- If no 'SOLD' price shown then the share was held at the end of the simulation
- For the sake of simplicity profit taking at 15% of total capital is ignored

<u>Code</u>	<u>No. of Shares</u>	<u>Value at purchase</u>	<u>Value at Sale/End</u>
TOL	1,259 (7.94)	10,000	9,254 (7.35) SOLD
HSP	4,049 (2.47)	10,000	8,989 (2.22) SOLD
RHC	2,364 (4.23)	10,000	9,314 (3.94) SOLD
MGW	2,128 (4.70)	10,000	8,938 (4.20) SOLD
BLD	2,667 (3.75)	10,000	11,388 (4.27) SOLD
UTB	2,632 (3.80)	10,000	16,318
LEI	965 (10.36)	10,000	9,225 (9.56) SOLD
WOW	767 (13.03)	10,000	8,751 (11.41)SOLD
FWD	3,472 (2.88)	10,000	13,992
CDO	3,571 (2.80)	10,000	9,606 (2.69) SOLD
ALS	2,391 (3.87)	9,254	9,444 (3.95) SOLD
WYL	2,910 (3.20)	9,314	10,185
ORI	877 (9.98)	8,751	7,498 (8.55) SOLD
ANN	1,192 (7.50)	8,938	7,748 (6.50) SOLD
GUD	2,534 (3.64)	9,225	12,087
GNS	4,501 (2.53)	11,388	13,053
CTX	3,695 (2.60)	9,606	10,752

Cash on hand as at 30<sup>th</sup> of June 2003 due to lack of shares available = \$34,932

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**Total number of trades = 7**  
**Win:Loss Ratio = 8 wins to 9 losses or 47%**  
**Final capital = \$111,319 (up 11.3%)**  
**S&P ASX200 Index = down 5.8%**

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# Blue Chip Report simulation from July '03 to June '04

- Starting capital is \$100,000 and brokerage & dividends are both ignored
- All trades use the opening price just after the buy or sell signal is given
- The prices shown in brackets are the actual buying or selling prices used
- If no 'SOLD' price shown then the share was held at the end of the simulation
- For the sake of simplicity profit taking at 15% of total capital is ignored

<u>Code</u>	<u>No. of Shares</u>	<u>Value at purchase</u>	<u>Value at Sale/End</u>
GNS	3,448 (2.90)	10,000	11,378
GUD	2,079 (4.81)	10,000	17,983
FWD	2,469 (4.05)	10,000	19,011
UTB	1,612 (6.20)	10,000	13,315
CTX	3,424 (2.92)	10,000	29,400
FKP	3,921 (2.55)	10,000	10,744
SGM	990 (10.10)	10,000	11,355
ALN	1,633 (6.12)	10,000	9,341 (5.72) SOLD
BLD	1,811 (5.52)	10,000	9,218 (5.09) SOLD
QBE	995 (10.05)	10,000	12,935
MGQ	3,245 (2.84)	9,218	10,903
NCM	815 (11.45)	9,341	11,532

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**Total number of trades = 2**  
**Win:Loss Ratio = 10 wins to 2 losses or 83%**  
**Final capital = \$148,556 (up 48.6%)**  
**S&P ASX200 Index = up 16.8%**

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# Blue Chip Report simulation from July '04 to June '05

- Starting capital is \$100,000 and brokerage & dividends are both ignored
- All trades use the opening price just after the buy or sell signal is given
- The prices shown in brackets are the actual buying or selling prices used
- If no 'SOLD' price shown then the share was held at the end of the simulation
- For the sake of simplicity profit taking at 15% of total capital is ignored

<u>Code</u>	<u>No. of Shares</u>	<u>Value at purchase</u>	<u>Value at Sale/End</u>
CTX	1,116 (8.96)	10,000	17,689
CIY	2,288 (4.37)	10,000	10,868 (4.75) SOLD
FWD	1,333 (7.50)	10,000	11,024 (8.27) SOLD
SFE	1,538 (6.50)	10,000	16,380
GUD	1,124 (8.89)	10,000	9,700 (8.63) SOLD
NCM	706 (14.15)	10,000	12,037 (17.05)SOLD
TSE	1,941 (5.15)	10,000	14,771
UGL	1,930 (5.18)	10,000	18,605
FKP	3,676 (2.72)	10,000	13,969 (3.80) SOLD
TOL	923 (10.83)	10,000	12,054
MCC	3,725 (3.75)	13,969	27,751
ALL	1,041 (10.43)	10,868	12,076
CSM	3,129 (3.10)	9,700	12,579
MCG	1,957 (6.15)	12,037	12,329
OSH	4,499 (2.45)	11,024	13,812

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**Total number of trades = 5**  
**Win:Loss Ratio = 14 wins to 1 loss or 93%**  
**Final capital = \$158,046 (up 58.0%)**  
**S&P ASX200 Index = up 21.1%**

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# Blue Chip Report from July '05 to June '06

- Starting capital is \$100,000 and brokerage & dividends are both ignored
- All trades use the opening price just after the buy or sell signal is given
- The prices shown in brackets are the actual buying or selling prices used
- If no 'SOLD' price shown then the share was held at the end of the simulation
- For the sake of simplicity profit taking at 15% of total capital is ignored

<u>Code</u>	<u>No. of Shares</u>	<u>Value at purchase</u>	<u>Value at Sale/End</u>
MCC	1,326 (7.54)	10,000	8,022 (6.05) SOLD
CSM	2,666 (3.75)	10,000	8,531 (3.20) SOLD
ALL	881 (11.35)	10,000	9,867 (11.20) SOLD
OSH	3,236 (3.09)	10,000	13,268
CTX	638 (15.67)	10,000	10,948 (17.16) SOLD
WOR	1,275 (7.84)	10,000	25,627
MAP	2,832 (3.53)	10,000	8,836 (3.12) SOLD
UTB	709 (14.09)	10,000	8,650 (12.20) SOLD
MCG	1,569 (6.37)	10,000	9,100 (5.80) SOLD
UGL	1,072 (9.32)	10,000	15,437
WPL	249 (32.10)	8,022	10,956
JBM	1,242 (7.11)	8,836	8,222 (6.62) SOLD
RIN	593 (15.32)	9,100	9,755 (16.45) SOLD
COH	230 (37.51)	8,650	12,565
MBL	126 (65.30)	8,222	7,554 (59.95) SOLD
MTS	2,132 (4.00)	8,531	8,848 (4.15) SOLD
RIO	149 (73.00)	10,948	11,592
ASX	298 (33.10)	9,867	9,709
RMD	1,322 (5.71)	7,554	8,196
AQP	486 (18.17)	8,848	7,776 (16.00) SOLD
TIM	2,457 (3.97)	9,755	9,877
RCD	714 (10.88)	7,776	8,818

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**Total number of trades** = 12  
**Win:Loss Ratio** = 12 wins to 10 losses or 55%  
**Final capital** = \$126,045 (up 26.0%)  
**S&P ASX200 Index** = up 18.7%

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# Blue Chip Report from July '06 to June '07

- Starting capital is \$100,000 and brokerage & dividends are both ignored
- All trades use the opening price just after the buy or sell signal is given
- The prices shown in brackets are the actual buying or selling prices used
- If no 'SOLD' price shown then the share was held at the end of the simulation
- For the sake of simplicity profit taking at 15% of total capital is ignored
- Alan's monthly commentary (introduced in Sept 2006) is also ignored

<u>Code</u>	<u>No. of Shares</u>	<u>Value at purchase</u>	<u>Value at Sale/End</u>
WOR	495 (20.20)	10,000	8,083 (16.33) SOLD
RCD	809 (12.35)	10,000	8,009 (9.90) SOLD
TIM	2,444 (4.09)	10,000	7,625 (3.12) SOLD
RIO	128 (77.95)	10,000	8,600 (67.19) SOLD
ROC	2,386 (4.19)	10,000	7,969 (3.34) SOLD
CSL	188 (53.00)	10,000	16,544
WPL	225 (44.40)	10,000	8,237 (36.61) SOLD
OSH	2,409 (4.15)	10,000	8,263 (3.43) SOLD
BHP	345 (28.96)	10,000	8,594 (24.91) SOLD
LEI	575 (17.37)	10,000	23,719
UGL	535 (5.35)	7,625	7,169 (13.40) SOLD
AWE	2,519 (3.28)	8,263	6,222 (2.47) SOLD
COH	156 (51.50)	8,083	9,828 (63.00) SOLD
DJS	2,321 (3.45)	8,009	12,928
AXA	1,333 (6.45)	8,600	10,211 (7.66) SOLD
OST	1,915 (4.16)	7,969	12,313
MGQ	1,291 (6.38)	8,237	8,676
JST	2,291 (3.75)	8,594	10,804
FMG	717 (8.67)	6,222	24,235
MRE	1,128 (6.35)	7,169	8,212
IPL	150 (65.50)	9,828	11,955
PDN	1,130 (9.03)	10,211	9,334

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**Total number of trades = 12**  
**Win:Loss Ratio = 10 wins to 12 losses or 45%**  
**Final capital = \$138,720 (up 38.7%)**  
**S&P ASX200 Index = up 23.7%**

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## Blue Chip Report from July '07 to June '08

- Starting capital is \$100,000 and brokerage & dividends are both ignored
- All trades use the opening price just after the buy or sell signal is given
- The prices shown in brackets are the actual buying or selling prices used
- If no 'SOLD' price shown then the share was held at the end of the simulation
- For the sake of simplicity profit taking at 15% of total capital is ignored
- Alan's monthly commentary (introduced in Sept 2006) is also ignored

<u>Code</u>	<u>No. of Shares</u>	<u>Value at purchase</u>	<u>Value at Sale/End</u>
FMG	2,87 (34.80)	10,000	8,036 (28.00) SOLD
IPL	126 (79.14)	10,000	23,310
MRE	1,373 (7.28)	10,000	8,924 (6.50) SOLD
PDN	1,209 (8.27)	10,000	9,394 (7.77) SOLD
AQP	829 (12.06)	10,000	13,861
LEI	238 (41.90)	10,000	10,865(45.65)SOLD
BKN	909 (11.00)	10,000	8,054 (8.86) SOLD
WAN	729 (13.70)	10,000	9,127 (12.52) SOLD
SEK	1,358 (7.36)	10,000	9,044 (6.66) SOLD
DJS	1,801 (5.55)	10,000	8,465 (4.70) SOLD
WOR	271 (34.60)	9,394	10,840(40.00)SOLD
ZFX	476 (18.72)	8,924	7,402 (15.55) SOLD
SDG	2,226 (3.61)	8,036	7,568 (3.40) SOLD
OST	1,298 (5.70)	7,402	9,657
CSM	1,881 (4.85)	9127	9,292 (4.94) SOLD
FLT	260 (30.97)	8,054	6,279 (24.15) SOLD
CSL	265 (34.10)	9,044	9,460
HVN	1,762 (6.15)	10,840	8,986 (5.10) SOLD
ASX	146 (51.50)	7,568	6,186 (42.37) SOLD
NUF	429 (14.63)	6,279	6,830
WOW	283 (29.90)	8,465	7,700 (27.21) SOLD

Cash on hand as at 30<sup>th</sup> of June 2008 due to lack of shares available = \$43,029

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**Total number of trades = 16**  
**Win:Loss Ratio = 8 wins to 13 losses or 38%**  
**Final capital = \$106,147 (up 6.1%)**  
**S&P ASX200 Index = down 16.9%**

*Alan recommended holding cash from early August 2007*

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# Blue Chip Report from July '08 to June '09

- Starting capital is \$100,000 and brokerage & dividends are both ignored
- All trades use the opening price just after the buy or sell signal is given
- The prices shown in brackets are the actual buying or selling prices used
- If no 'SOLD' price shown then the share was held at the end of the simulation
- For the sake of simplicity profit taking at 15% of total capital is ignored
- Alan's monthly commentary (introduced in Sept 2006) is also ignored

<u>Code</u>	<u>No. of Shares</u>	<u>Value at purchase</u>	<u>Value at Sale/End</u>
IPL	1,081 (9.25)	10,000	7,308 (6.76) SOLD
MCC	544 (18.36)	10,000	7,877 (14.48) SOLD
MGX	3,174 (3.15)	10,000	8,030 (2.53) SOLD
RIO	94 (105.69)	10,000	8,815 (93.78) SOLD
CSL	281 (35.58)	10,000	10,082 (35.88) SOLD
STO	552 (18.10)	10,000	6,216 (11.26) SOLD
WSA	1,020 (9.80)	10,000	8,772 (8.60) SOLD
AQP	718 (13.91)	10,000	8,688 (12.10) SOLD
OSH	1,709 (5.85)	10,000	5,983 (3.50) SOLD

No positions were held at the end of the period because there were no shares appearing on the list from late October 2008 onwards

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**Total number of trades = 9**  
**Win:Loss Ratio = 1 win to 8 losses or 11%**  
**Final capital = \$81,771 (down 18.2%)**  
**S&P ASX200 Index = down 24.2%**

*Alan recommended holding cash for the entire period*

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## Blue Chip Report from July '09 to June '10

- Starting capital is \$100,000 and brokerage & dividends are both ignored
- All trades use the opening price just after the buy or sell signal is given
- The prices shown in brackets are the actual buying or selling prices used
- If no 'SOLD' price shown then the share was held at the end of the simulation
- For the sake of simplicity profit taking at 15% of total capital is ignored
- Alan's monthly commentary (introduced in Sept 2006) is also ignored

<u>Code</u>	<u>No. of Shares</u>	<u>Value at purchase</u>	<u>Value at Sale/End</u>
KCN	1,074 (9.31)	10,000	9,129 (8.50) SOLD
KCN	1,118 (8.94)	10,000	10,587
GUD	1,044 (9.57)	10,000	8,665 (8.30) SOLD
CPU	793 (12.60)	10,000	8,604 (10.85) SOLD
JBH	487 (20.51)	10,000	9,014 (18.51) SOLD
BHP	229 (43.48)	10,000	8,718 (38.07) SOLD
WHC	1,838 (5.44)	10,000	8,197 (4.46) SOLD
SMX	1,481 (6.75)	10,000	7,760 (5.24) SOLD
MRM	3,571 (2.80)	10,000	8,749 (2.45) SOLD
CBA	175 (56.90)	10,000	8,855 (50.60) SOLD
IRE	1,206 (8.29)	9,129	10,480
FLT	482 (18.06)	8,718	7,808 (16.20) SOLD
SEK	1,230 (7.04)	8,665	8,622
IFL	1,489 (6.05)	9,014	8,919
ORI	325 (25.09)	8,197	8,190
NWS	485 (18.01)	8,749	8,124 (16.75) SOLD
TRS	503 (15.50)	7,808	7,897
FWD	912 (8.50)	7,760	8,381
BKN	1,170 (7.35)	8,604	8,424
WES	301 (29.33)	8,855	8,623
RHC	568 (14.28)	8,124	7,980

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**Total number of trades = 11**  
**Win:Loss Ratio = 4 wins to 17 losses or 19%**  
**Final capital = \$88,103 (down 11.9%)**  
**S&P ASX200 Index = up 8.8%**

*Alan recommended cash and an alternative list of shares during July/August 2009 which returned an average of 6.7%*

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# Blue Chip Report from July '10 to June '11

- Starting capital is \$100,000 and brokerage & dividends are both ignored
- All trades use the opening price just after the buy or sell signal is given
- The prices shown in brackets are the actual buying or selling prices used
- If no 'SOLD' price shown then the share was held at the end of the simulation
- For the sake of simplicity profit taking at 15% of total capital is ignored
- Alan's monthly commentary (introduced in Sept 2006) is also ignored

<u>Code</u>	<u>No. of Shares</u>	<u>Value at purchase</u>	<u>Value at Sale/End</u>
BKN	1,400 (7.14)	10,000	10,850 (7.75) SOLD
SEK	1,420 (7.04)	10,000	10,153 (7.15) SOLD
IFL	1,623 (6.16)	10,000	11,523 (7.10) SOLD
KCN	1,043 (9.58)	10,000	9,669 (9.27) SOLD
FWD	1,089 (9.18)	10,000	12,088 (11.10) SOLD
ORI	407 (24.55)	10,000	10,175 (25.00) SOLD
WES	355 (28.09)	10,000	10,575 (29.79) SOLD
TRS	636 (15.70)	10,000	11,321 (17.80) SOLD
IRE	1,170 (8.54)	10,000	9,606 (8.21) SOLD
RHC	722 (13.84)	10,000	12,974
CMJ	3,368 (3.14)	10,575	11,114 (3.30) SOLD
RIV	1,037 (9.26)	9,606	16,799
CEY	1,690 (6.02)	10,175	10,410 (6.16) SOLD
HDF	7,861 (1.44)	11,321	12,420
ANN	830 (13.39)	11,114	11,603 (13.98) SOLD
AVO	2,836 (3.58)	10,153	8,678 (3.06) SOLD
PRU	3,358 (3.10)	10,410	9,067 (2.70) SOLD
SFR	1,352 (7.15)	9,669	8,518 (6.30) SOLD
ILU	1,019 (8.51)	8,678	16,834
IGO	1,516 (7.65)	11,603	9,339 (6.16) SOLD
LNC	4,141 (2.62)	10,850	11,802
MML	1,339 (6.36)	8,518	8,663 (6.47) SOLD
BLY	2,147 (4.35)	9,339	8,738
AGO	3,302 (3.66)	12,088	12,449
MIN	989 (11.64)	11,523	11,413
MND	470 (19.25)	9,067	8,719
CQO	2,489 (3.48)	8,663	8,512

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**Total number of trades = 17**  
**Win:Loss Ratio = 17 wins to 10 losses or 63%**  
**Final capital = \$120,660 (up 20.7%)**  
**S&P ASX200 Index = up 7.1%**

*Alan's recommendations would have returned 6.1%*

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# Blue Chip Report from July '11 to June '12

- Starting capital is \$100,000 and brokerage & dividends are both ignored
- All trades use the opening price just after the buy or sell signal is given
- The prices shown in brackets are the actual buying and selling prices used
- If no 'SOLD' price shown then the share was held at the end of the simulation
- For the sake of simplicity profit taking at 15% of total capital is ignored
- Alan's monthly commentary (introduced in Sept 2006) is also ignored

<u>Code</u>	<u>No. of Shares</u>	<u>Value at purchase</u>	<u>Value at Sale/End</u>
ILU	591 (16.90)	10,000	7,677 (12.99) SOLD
LNC	3,460 (2.89)	10,000	6,989 (2.02) SOLD
AGO	2,617 (3.82)	10,000	8,165 (3.12) SOLD
MIN	848 (11.78)	10,000	9,650 (11.38) SOLD
CQO	2,923 (3.42)	10,000	9,704 (3.32) SOLD
BLY	2,444 (4.09)	10,000	9,458 (3.87) SOLD
MND	539 (18.55)	10,000	9,610 (17.83) SOLD
SVW	1,047 (9.55)	10,000	8,575 (8.19) SOLD
FMG	1,543 (6.48)	10,000	8,533 (5.53) SOLD
RHC	563 (17.76)	10,000	9,560 (16.98) SOLD
GNC	1,209 (7.82)	9,458	8,282 (6.85) SOLD
SFR	995 (7.02)	6,989	6,000 (6.03) SOLD
MSB	902 (9.50)	8,575	5,737 (6.36) SOLD
RRL	3,346 (2.90)	9,704	13,083
IMD	4,491 (1.90)	8,533	8,488 (1.89) SOLD
ACR	2,366 (3.50)	8,282	9,937
NWH	4,020 (2.40)	9,650	12,140
MMS	1,089 (8.82)	9,610	12,872
MML	1,130 (7.22)	8,165	6,272 (5.55) SOLD
MTU	3,307 (2.89)	9,560	11,112
LYL	1,312 (5.85)	7,677	8,751
PRU	1,829 (3.28)	6,000	4,755 (2.60) SOLD
ASL	2,133 (2.94)	6,272	7,295
RSG	2,598 (1.83)	4,755	3,585 (1.38) SOLD
AUT	1,912 (3.00)	5,737	5,946
AWE	5,511 (1.54)	8,488	7,991 (1.45) SOLD
HDF	3,329 (2.40)	7,991	7,990
JHX	482 (7.43)	3,585	3,837

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**Total number of trades = 18**  
**Win:Loss Ratio = 9 wins to 19 losses or 32%**  
**Final capital = \$92,963 (down 7.0%)**  
**S&P ASX200 Index = down 11.1%**

*Alan recommended a defensive posture, being primarily in cash*

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*The past performance of this product is not and should not be taken as an indication of future performance. Caution should be exercised in assessing past performance. This product, like all other financial products, is subject to market forces and unpredictable events that may adversely affect future performance.*

# Blue Chip Report from July '12 to June '13

- Starting capital is \$100,000 and brokerage & dividends are both ignored
- All trades use the opening price just after the buy or sell signal is given
- The prices shown in brackets are the actual buying and selling prices used
- If no 'SOLD' price shown then the share was held at the end of the simulation
- For the sake of simplicity profit taking at 15% of total capital is ignored
- Alan's monthly commentary (introduced in Sept 2006) is also ignored

<u>Code</u>	<u>No. of Shares</u>	<u>Value at purchase</u>	<u>Value at Sale/End</u>
RRL	2,288 (4.37)	10,000	10,067 (4.40) SOLD
AUT	3,076 (3.25)	10,000	11,012 (3.58) SOLD
NWH	2,976 (3.36)	10,000	8,630 (2.90) SOLD
ACR	2,386 (4.19)	10,000	7,993 (3.35) SOLD
HDF	4,184 (2.39)	10,000	11,924 (2.85) SOLD
MMS	920 (10.86)	10,000	13,542 (14.72) SOLD
JHX	1,315 (7.60)	10,000	12,532 (9.53) SOLD
AIX	4,273 (2.34)	10,000	13,460 (3.15) SOLD
DML	7,142 (1.40)	10,000	9,356 (1.31) SOLD
LYL	1,418 (7.05)	10,000	8,579 (6.05) SOLD
ASL	2,818 (3.32)	9,356	7,890 (2.80) SOLD
TPM	4,380 (1.97)	8,630	15,418
BRG	1,466 (5.45)	7,993	8,063 (5.50) SOLD
CSL	178 (44.20)	7,890	10,961
CRZ	1,411 (7.80)	11,012	13,306
NWS	355 (24.13)	8,579	11,172
BSL	2,287 (4.40)	10,067	10,680
TRS	474 (17.00)	8,063	8,148
PPT	312 (40.06)	12,532	10,680
MYR	3,948 (3.02)	11,924	9,791 (2.48) SOLD
SUL	1,110 (12.20)	13,542	13,287
SEK	1,250 (10.76)	13,460	11,125 (8.90) SOLD
HGG	3,680 (2.66)	9,791	9,053
JBH	715 (15.54)	11,125	12,019

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**Total number of trades = 14**  
**Win:Loss Ratio = 14 wins to 10 losses or 58%**  
**Final capital = \$115,089 (up 15.1%)**  
**S&P ASX200 Index = up 15.5%**

***Alan advised a defensive approach resulting in a lower return***

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*The past performance of this product is not and should not be taken as an indication of future performance. Caution should be exercised in assessing past performance. This product, like all other financial products, is subject to market forces and unpredictable events that may adversely affect future performance.*

# Blue Chip Report from July '13 to June '14

- Starting capital is \$100,000 and brokerage & dividends are both ignored
- All trades use the opening price just after the buy or sell signal is given
- The prices shown in brackets are the actual buying and selling prices used
- If no 'SOLD' price shown then the share was held at the end of the simulation
- For the sake of simplicity profit taking at 15% of total capital is ignored
- Alan's monthly commentary (introduced in Sept 2006) is also ignored

<u>Code</u>	<u>No. of Shares</u>	<u>Value at purchase</u>	<u>Value at Sale/End</u>
BSL	2136 (4.68)	10,000	11,705
JBH	597 (16.75)	10,000	10,836
FLT	254 (39.33)	10,000	11,176 (44.00) SOLD
MTU	1739 (5.75)	10,000	9,617 (5.53) SOLD
TPM	2857 (3.50)	10,000	15,971
HGG	4016 (2.49)	10,000	17,028
PTM	1851 (5.40)	10,000	11,624
ALL	2398 (4.17)	10,000	12,853
CHC	2597 (3.85)	10,000	9,401 (3.62) SOLD
SUL	833 (12.00)	10,000	9,163 (11.00) SOLD
QBE	564 (16.65)	9,401	9,024 (16.00) SOLD
SXL	5216 (1.73)	9,024	7,615 (1.46) SOLD
MQA	3009 (2.53)	7615	9,930
HIL	5236 (1.75)	9163	8,221 (1.57) SOLD
AOG	4737 (2.03)	9617	9,758
SEK	494 (16.64)	8221	7,958
CSR	3258 (3.43)	11,176	11,468

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**Total number of trades = 7**

**Win:Loss Ratio = 10 wins to 7 losses or 59%**

**Final capital = \$119,131 (up 19.1%)**

**S&P ASX200 Index = up 12.7%**

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***Alan advised a defensive approach resulting in a lower return***

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*The past performance of this product is not and should not be taken as an indication of future performance. Caution should be exercised in assessing past performance. This product, like all other financial products, is subject to market forces and unpredictable events that may adversely affect future performance.*

# Blue Chip Report from July '14 to June '15

- Starting capital is \$100,000 and brokerage & dividends are both ignored
- All trades use the opening price just after the buy or sell signal is given
- The prices shown in brackets are the actual buying and selling prices used
- If no 'SOLD' price shown then the share was held at the end of the simulation
- For the sake of simplicity profit taking at 15% of total capital is ignored
- Alan's monthly commentary (introduced in Sept 2006) is also ignored

<u>Code</u>	<u>No. of Shares</u>	<u>Value at purchase</u>	<u>Value at Sale/End</u>
AWE	5434 (1.84)	10,000	8,531 (1.57) SOLD
AOG	4807 (2.08)	10,000	12,787
CSR	2816 (3.55)	10,000	10,447
SEK	599 (16.69)	10,000	8,308
TPM	1801 (5.55)	10,000	9,671 (5.37) SOLD
HGG	2159 (4.63)	10,000	8,139 (3.77) SOLD
AAD	3717 (2.69)	10,000	10,000 (2.69) SOLD
MQA	3067 (3.26)	10,000	9,906
JHX	706 (14.16)	10,000	7,950 (11.26) SOLD
CGF	1310 (7.63)	10,000	8,305 (6.34) SOLD
WSA	1994 (4.85)	9,671	7,198 (3.61) SOLD
AWC	4650 (1.75)	8,139	7,673 (1.65) SOLD
TSE	5845 (1.36)	7,950	8,826 (1.51) SOLD
CTX	267 (31.93)	8,531	8,790
TPM	1117 (7.43)	8,305	10,221
MTU	896 (8.03)	7,198	9,874
QAN	4347 (2.30)	10,000	13,563
TGA	3129 (2.82)	8,826	8,605
RMD	787 (9.74)	7,673	5,517 (7.01) SOLD
HGG	1017 (5.42)	5,517	5,705

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**Total number of trades = 10**

**Win:Loss Ratio = 9 wins to 11 losses or 45%**

**Final capital = \$98,206 (down 1.8%)**

**S&P ASX200 Index = up 0.4%**

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*Alan advised a defensive approach resulting in reduced losses*

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*The past performance of this product is not and should not be taken as an indication of future performance. Caution should be exercised in assessing past performance. This product, like all other financial products, is subject to market forces and unpredictable events that may adversely affect future performance.*



# Blue Chip Report from July '15 to June '16

- Starting capital is \$100,000 and brokerage & dividends are both ignored
- All trades use the opening price just after the buy or sell signal is given
- The prices shown in brackets are the actual buying and selling prices used
- If no 'SOLD' price shown then the share was held at the end of the simulation
- For the sake of simplicity profit taking at 15% of total capital is ignored
- Alan's monthly commentary (introduced in Sept 2006) is also ignored

<u>Code</u>	<u>No. of Shares</u>	<u>Value at purchase</u>	<u>Value at Sale/End</u>
QAN	3289 (3.04)	10,000	10,591 (3.22 ) SOLD
NUF	1351 (7.40)	10,000	9,443 (6.99) SOLD
HGG	1824 (5.48)	10,000	8,135 (4.46) SOLD
MTU	909 (10.99)	10,000	8,181 (9.00) SOLD
IPL	2597 (3.85)	10,000	8,726 (3.36) SOLD
TAH	2222 (4.50)	10,000	9,688 (4.36) SOLD
CTX	310 (32.17)	10,000	9,424 (30.40) SOLD
ABC	2314 (4.32)	10,000	9,719 (4.20) SOLD
HVN	2118 (4.72)	10,000	8,197 (3.87) SOLD
ALL	1331 (7.51)	10,000	17,889
JHX	479 (18.20)	8,726	7,568 (15.80) SOLD
TPM	913 (8.96)	8,181	10,901
AOG	3610 (2.61)	9,424	11,480
AIO	976 (8.39)	8,197	8,716
MQG	117 (82.84)	9,719	8,461 (72.32) SOLD
MQA	2549 (3.80)	9,688	13,076
SYD	1278 (5.92)	7,568	8,946
RRL	3585 (2.36)	8,461	12,691
TRS	691 (13.66)	9,443	8,603
BSL	1358 (5.99)	8,135	8,786
MTS	6017 (1.76)	10,591	11,974

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**Total number of trades = 11**

**Win:Loss Ratio = 7 wins to 14 losses or 33%**

**Final capital = \$113,062 (up 13.1%)**

**S&P ASX200 Index = down 4.1%**

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*Alan advised a defensive approach resulting in reduced profits*

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# Blue Chip Report from July '16 to June '17

- Starting capital is \$100,000 and brokerage & dividends are both ignored
- All trades use the opening price just after the buy or sell signal is given
- The prices shown in brackets are the actual buying and selling prices used
- If no 'SOLD' price shown then the share was held at the end of the simulation
- For the sake of simplicity profit taking at 15% of total capital is ignored
- Alan's monthly commentary (introduced in Sept 2006) is also ignored

<u>Code</u>	<u>No. of Shares</u>	<u>Value at purchase</u>	<u>Value at Sale/End</u>
SBM	3030 (3.30)	10,000	8,575 (2.83) SOLD
SAR	6493 (1.54)	10,000	9,285 (1.43) SOLD
BSL	1550 (6.45)	10,000	20,476
TRS	806 (12.40)	10,000	9,003 (11.17) SOLD
SYR	1672 (5.98)	10,000	8,327 (4.98) SOLD
MTS	5050 (1.98)	10,000	12,120
TWE	1038 (9.63)	10,000	13,660
VOC	1127 (8.87)	10,000	8,024 (7.12) SOLD
MYX	5347 (1.87)	10,000	8,823 (1.65) SOLD
COH	82 (121.21)	10,000	12,747
DMP	115 (72.38)	8,327	7,036 (61.18) SOLD
FMG	1875 (4.80)	9,003	10,031 (5.35) SOLD
MIN	829 (11.19)	9,285	8,456 (10.20) SOLD
WOR	1020 (7.86)	8,024	7,293 (7.15) SOLD
SIP	6259 (1.37)	8,575	7,511 (1.20) SOLD
GUD	708 (10.30)	7,293	9,140
WHC	2864 (3.08)	8,823	7,590 (2.65) SOLD
CCP	436 (17.21)	7,511	7,722
DOW	1101 (6.39)	7,036	6,155 (5.59) SOLD
CPU	600 (14.07)	8,456	8,484
OZL	757 (8.12)	6,155	5,889 (7.78) SOLD
SGM	476 (12.35)	5,889	7,226
AGL	360 (27.85)	10,031	9,180
WEB	643 (11.80)	7,590	7,941

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**Total number of trades = 14**

**Win:Loss Ratio = 10 wins to 14 losses**

**Final capital = \$108,696 (up 8.7%)**

**S&P ASX200 Index = up 11.3%**

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*Alan's recommendations made little difference to these results*

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# Blue Chip Report from July '17 to June '18

- Starting capital is \$100,000 and brokerage & dividends are both ignored
- All trades use the opening price just after the buy or sell signal is given
- The prices shown in brackets are the actual buying and selling prices used
- If no 'SOLD' price shown then the share was held at the end of the simulation
- For the sake of simplicity profit taking at 15% of total capital is ignored
- Alan's monthly commentary (introduced in Sept 2006) is also ignored

<u>Code</u>	<u>No. of Shares</u>	<u>Value at purchase</u>	<u>Value at Sale/End</u>
BSL	749 (13.35)	10,000	8,359 (11.16) SOLD
SBM	3460 (2.89)	10,000	16,712
WEB	807 (12.38)	10,000	7,683 (9.52) SOLD
SVW	919 (10.87)	10,000	17,489
MND	714 (14.00)	10,000	10,639 (14.90) SOLD
CPU	709 (14.09)	10,000	13,067
QAN	1751 (5.71)	10,000	8,860 (5.06) SOLD
ALL	444 (22.50)	10,000	13,720
AGL	393 (25.41)	10,000	9,570 (24.35) SOLD
SGM	649 (15.40)	10,000	9,054 (13.95) SOLD
WOR	624 (13.38)	8,359	10,908
NEC	7361 (1.30)	9,570	18,255
A2M	1017 (7.55)	7,683	10,150 (9.98) SOLD
BAL	847 (10.45)	8,860	13,527 (15.97) SOLD
BPT	8,312 (1.28)	10,639	14,546
ALU	458 (19.74)	9,054	10,310
STO	2110 (6.41)	13,527	13,230
WHC	2009 (5.05)	10,150	11,612

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**Total number of trades = 8**

**Win:Loss Ratio = 12 wins to 6 losses**

**Final capital = \$139,849 (up 39.8%)**

**S&P ASX200 Index = up 8.3%**

*Alan advised a defensive approach resulting in reduced profits*

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# Blue Chip Report from July '18 to June '19

- Starting capital is \$100,000 and brokerage & dividends are both ignored
- All trades use the opening price just after the buy or sell signal is given
- The prices shown in brackets are the actual buying and selling prices used
- If no 'SOLD' price shown then the share was held at the end of the simulation
- For the sake of simplicity profit taking at 15% of total capital is ignored
- Alan's monthly commentary (introduced in Sept 2006) is also ignored

<u>Code</u>	<u>No. of Shares</u>		<u>Value at purchase</u>	<u>Value at Sale/End</u>		
SRX	317	(31.48)	10,000	10,635	(33.55)	SOLD
ALU	445	(22.44)	10,000	9,078	(20.40)	SOLD
BPT	5524	(1.81)	10,000	8,728	(1.58)	SOLD
NEC	3968	(2.52)	10,000	7,182	(1.81)	SOLD
SBM	2141	(4.67)	10,000	8,436	(3.94)	SOLD
SVW	525	(19.03)	10,000	8,531	(16.25)	SOLD
WHC	1724	(5.80)	10,000	7,637	(4.43)	SOLD
STO	1592	(6.28)	10,000	8,963	(5.63)	SOLD
NXT	1307	(7.65)	10,000	7,855	(6.01)	SOLD
EVN	2849	(3.51)	10,000	8,205	(2.88)	SOLD
FLT	125	(67.02)	8,436	6,647	(53.18)	SOLD
CSL	41	(199.52)	8,205	7,374	(179.86)	SOLD
CTD	249	(31.52)	7,855	5,070	(20.36)	SOLD
WEB	412	(16.12)	6,647	5,174	(12.56)	SOLD
SOL	281	(25.50)	7,182	6,632	(23.60)	SOLD
RMD	737	(14.43)	10,635	10,451	(14.18)	SOLD
NST	1012	(8.97)	9,078	11,790		
GMG	840	(10.38)	8,728	12,625		
AWC	3496	(2.44)	8,531	8,320	(2.38)	SOLD
CWY	4213	(1.75)	7,374	7,036	(1.67)	SOLD
CHC	753	(6.87)	5,174	5,068	(6.73)	SOLD
IOF	911	(5.56)	5,070	5,083	(5.58)	SOLD
PMV	309	(16.37)	5,068	4,422	(14.31)	SOLD
MYX	4750	(1.07)	5,083	4,845	(1.02)	SOLD
MQG	65	(117.36)	7,637	6,750	(103.84)	SOLD
CPU	430	(19.31)	8,320	6,988	(16.25)	SOLD
FPH	722	(12.40)	8,963	8,447	(11.70)	SOLD
CNU	1083	(4.47)	4,845	5,892		
IPH	1463	(5.77)	8,447	10,914		
CHC	584	(7.57)	4,422	6,325		
SAR	2177	(3.10)	6,750	5,660	(2.60)	SOLD
NHC	1810	(3.86)	6,988	5,701	(3.15)	SOLD
IEL	617	(11.40)	7,036	10,896		
VOC	1521	(3.72)	5,660	4,867	(3.20)	SOLD
TNE	721	(7.90)	5,701	5,119	(7.10)	SOLD
A2M	743	(14.05)	10,451	10,291		
APX	277	(23.92)	6,632	7,753		

<u>Code</u>	<u>No. of Shares</u>	<u>Value at purchase</u>	<u>Value at Sale/End</u>
FMG	611 (8.37)	5,119	5,511
BVS	887 (5.49)	4,867	4,311

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**Total number of trades = 29**

**Win:Loss Ratio = 10 wins to 29 losses or 26%**

**Final capital = \$86,308 (down 13.7%)**

**S&P ASX200 Index = up 7.1%**

***Alan advised a defensive approach resulting in reduced losses***

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*The past performance of this product is not and should not be taken as an indication of future performance. Caution should be exercised in assessing past performance. This product, like all other financial products, is subject to market forces and unpredictable events that may adversely affect future performance.*

# Blue Chip Report from July '19 to June '20

- Starting capital is \$100,000 and brokerage & dividends are both ignored
- All trades use the opening price just after the buy or sell signal is given
- The prices shown in brackets are the actual buying and selling prices used
- If no 'SOLD' price shown then the share was held at the end of the simulation
- For the sake of simplicity profit taking at 15% of total capital is ignored
- Alan's monthly commentary (introduced in Sept 2006) is also ignored

<u>Code</u>	<u>No. of Shares</u>	<u>Value at purchase</u>	<u>Value at Sale/End</u>	
APX	351 (28.48)	10,000	8,154 (23.23)	SOLD
FMG	1,098 (9.10)	10,000	10,000 (9.10)	SOLD
IEL	556 (17.97)	10,000	8,067 (14.51)	SOLD
CHC	909 (11.00)	10,000	8,108 (8.92)	SOLD
XRO	164 (60.88)	10,000	9,097 (55.47)	SOLD
ALU	283 (35.27)	10,000	8,547 (30.20)	SOLD
A2M	721 (13.86)	10,000	10,094 (14.00)	SOLD
WTC	357 (28.01)	10,000	9,568 (26.80)	SOLD
GMG	661 (15.11)	10,000	10,113 (15.30)	SOLD
NCM	316 (31.58)	10,000	9,508 (30.09)	SOLD
MFG	154 (52.75)	8,154	7,489 (48.63)	SOLD
AHG	2,311 (3.49)	8,067	8,504 (3.68)	SOLD
NAN	1,646 (6.13)	10,094	9,810 (5.96)	SOLD
IPH	974 (8.73)	8,504	6,750 (6.93)	SOLD
JBH	214 (34.89)	7,489	5,510 (25.75)	SOLD
REA	87 (109.22)	9,568	7,482 (86.00)	SOLD
JH X	339 (27.98)	9,508	7,573 (22.34)	SOLD
RMD	395 (25.55)	10,113	10,878	
LLC	488 (17.48)	8,547	6,588 (13.50)	SOLD
FPH	424 (23.55)	10,000	13,924	
CSL	28 (288.72)	8,108	8,036	
DMP	192 (50.94)	9,810	8,640 (45.00)	SOLD
CCL	685 (9.84)	6,750	5,713 (8.34)	SOLD
WOW	214 (34.86)	7,482	7,916 (36.99)	SOLD
SPK	1,883 (4.02)	7,573	6,383 (3.39)	SOLD
CNU	1,030 (6.39)	6,588	7,159	
NXT	1,068 (8.51)	9,097	10,552	
ELD	640 (8.60)	5,510	6,029	
A2M	475 (18.16)	8,640	8,864	

**Total number of trades = 22**

**Win:Loss Ratio = 10 wins to 18 losses or 36%**

**Final capital = \$85,454 (down 14.5%)**

**S&P ASX200 Index = down 10.9%**

*Alan advised selling in late Feb, significantly reducing losses*

# Blue Chip Report from July '20 to June '21

- Starting capital is \$100,000 and brokerage & dividends are both ignored
- All trades use the opening price just after the buy or sell signal is given
- The prices shown in brackets are the actual buying and selling prices used
- If no 'SOLD' price shown then the share was held at the end of the simulation
- For the sake of simplicity profit taking at 15% of total capital is ignored
- Alan's monthly commentary (introduced in Sept 2006) is also ignored

<u>Code</u>	<u>No. of Shares</u>	<u>Value at purchase</u>		<u>Value at Sale/End</u>	
FPH	305 (32.76)	10,000	sell	9,132 (29.94)	SOLD
NXT	899 (11.12)	10,000	sell	9,628 (10.71)	SOLD
ELD	985 (10.15)	10,000	sell	11,169 (11.34)	SOLD
CNU	1,377 (7.26)	10,000	sell	10,865 (7.89)	SOLD
RMD	356 (28.08)	10,000	sell	10,004 (28.01)	SOLD
CSL	33 (297.85)	10,000	sell	9,783 (296.44)	SOLD
A2M	506 (19.73)	10,000	sell	7,140 (14.11)	SOLD
EVN	1,677 (5.96)	10,000	sell	8,184 (4.88)	SOLD
FMG	570 (17.52)	10,000	sell	11,201 (19.65)	SOLD
APT	131 (76.19)	10,000	sell	15,982 (122.00)	SOLD
SAR	1,365 (5.23)	7,140	sell	6,484 (4.75)	SOLD
MIN	382 (25.57)	9,783		21,216	
ARB	224 (28.83)	6,484		9,547	
DMP	95 (85.66)	8,184		10,994	
OZL	533 (18.75)	10,004		11,774	
WTC	352 (30.79)	10,865	sell	9,096 (25.84)	SOLD
NEC	4,199 (2.66)	11,169		12,093	
ECX	4,094 (2.23)	9,132		9,007	
OML	9,029 (1.77)	15,982		15,440	
CCP	297 (32.33)	9,628	sell	7,888 (26.56)	SOLD
FBU	1,780 (6.29)	11,201		12,478	
LYC	1,650 (5.51)	9,096		9,306	
CIA	1,100 (7.17)	7,888		7,205	

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**Total number of trades = 13**

**Win:Loss Ratio = 12 wins to 11 losses or 52%**

**Final capital = \$119,060 (up 19.1%)**

**S&P ASX200 Index = up 20.7%**

*Alan advised trading index ETFs in preference to shares, which achieved a much lower return*

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*The past performance of this product is not and should not be taken as an indication of future performance. Caution should be exercised in assessing past performance. This product, like all other financial products, is subject to market forces and unpredictable events that may adversely affect future performance.*

# Blue Chip Report from July '21 to June '22

- Starting capital is \$100,000 and brokerage & dividends are both ignored
- All trades use the opening price just after the buy or sell signal is given
- The prices shown in brackets are the actual buying and selling prices used
- If no 'SOLD' price shown then the share was held at the end of the simulation
- For the sake of simplicity profit taking at 15% of total capital is ignored
- Alan's monthly commentary (introduced in Sept 2006) is also ignored

<u>Code</u>	<u>No. of Shares</u>	<u>Value at purchase</u>		<u>Value at Sale/End</u>		
LYC	1773 (5.64)	10,000	sell	15,957 (9.00)		SOLD
VUK	2659 (3.76)	10,000	sell	8,456 (3.18)		SOLD
CIA	1526 (6.55)	10,000	sell	8,713 (5.71)		SOLD
FBU	1426 (7.01)	10,000	sell	8,699 (6.10)		SOLD
PME	176 (56.67)	10,000	sell	8,247 (46.86)		SOLD
APE	619 (16.15)	10,000	sell	8,326 (13.45)		SOLD
SGM	605 (16.52)	10,000	sell	8,591 (14.20)		SOLD
OZL	452 (22.09)	10,000	sell	11,210 (24.80)		SOLD
MIN	180 (55.54)	10,000	sell	8,471 (47.06)		SOLD
CDA	562 (17.79)	10,000	sell	8,503 (15.13)		SOLD
PLS	4229 (2.06)	8,713	sell	12,391 (2.93)		SOLD
ARB	161 (52.70)	8,503	sell	6,709 (41.67)		SOLD
IGO	945 (9.09)	8,591	sell	10,490 (11.10)		SOLD
HUB	287 (29.50)	8,471	sell	7,261 (25.30)		SOLD
CUV	241 (35.07)	8,456	sell	7,775 (32.26)		SOLD
WTC	141 (54.80)	7,775	sell	6,188 (43.89)		SOLD
UWL	1794 (4.64)	8,326	sell	5,920 (3.30)		SOLD
LIC	377 (19.21)	7,261	sell	6,797 (18.03)		SOLD
IEL	262 (31.42)	8,247	sell	7,734 (29.52)		SOLD
GNC	836 (8.13)	6,797		7,975		
CHC	449 (17.22)	7,734	sell	7,579 (16.88)		SOLD
ILU	598 (10.34)	6,188	sell	6,100 (10.20)		SOLD
IPH	935 (8.10)	7,579	sell	7,200 (7.70)		SOLD
S32	2,753 (4.50)	12,391	sell	11,317 (4.11)		SOLD
MQG	37 (180.65)	6,709	sell	6,050 (163.50)		SOLD
CPU	274 (21.60)	5,920		6,809		
IPL	2,565 (3.39)	8,699		8,541		
ORG	1,099 (6.55)	7,200	sell	6,220 (5.66)		SOLD
PRU	5,778 (1.94)	11,210		9,245		
NUF	988 (6.17)	6,100	sell	5,375 (5.44)		SOLD
CWN	1,258 (12.68)	15,957		16,467		
SGM	574 (18.27)	10,490	sell	10,074 (17.55)		SOLD
BPT	6,180 (1.63)	10,074		10,568		
VEA	1885 (2.85)	5,375		5,373		
WHC	2,460 (4.60)	11,317		11,513		
WOR	448 (13.50)	6,050		6,205		
AGL	759 (8.20)	6,220		6,285		



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**Total number of trades = 27**  
**Win:Loss Ratio = 12 wins to 25 losses or 32%**  
**Final capital = \$88,981 (down 11.0%)**  
**S&P ASX200 Index = down 10.5%**

*Alan advised trading index ETFs and staying in cash  
some of the time, which achieved a smaller loss*

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# Blue Chip Report from July '22 to June '23

- Starting capital is \$100,000 and brokerage & dividends are both ignored
- All trades use the opening price just after the buy or sell signal is given
- The prices shown in brackets are the actual buying and selling prices used
- If no 'SOLD' price shown then the share was held at the end of the simulation
- For the sake of simplicity profit taking at 15% of total capital is ignored
- Alan's monthly commentary (introduced in Sept 2006) is also ignored

<u>Code</u>	<u>No. of Shares</u>	<u>Value at purchase</u>		<u>Value at Sale/End</u>	
WHC	2136 (4.68)	10,000	sell	17,259 (8.08)	SOLD
GNC	1048 (9.54)	10,000	sell	8698 (8.30)	SOLD
WDS	344 (28.99)	10,000	sell	12,267 (35.66)	SOLD
CPU	402 (24.85)	10,000	sell	9865 (24.54)	SOLD
BPT	5847 (1.71)	10,000	sell	8770 (1.50)	SOLD
CWN	763 (13.09)	10,000	sell	10,000 (13.09)	SOLD
AGL	1207 (8.28)	10,000	sell	8,702 (7.21)	SOLD
WOR	722 (13.85)	10,000	sell	9964 (13.80)	SOLD
IPL	3003 (3.33)	10,000	sell	11,291 (3.76)	SOLD
PRU	6250 (1.60)	10,000	sell	10,000 (1.60)	SOLD
VEA	3571 (2.80)	10,000	sell	9749 (2.73)	SOLD
STO	1216 (7.15)	8,698	sell	8488 (6.98)	SOLD
APA	719 (11.80)	8,488	sell	7046 (9.80)	SOLD
NHC	1824 (5.48)	10,000	sell	10,233 (5.61)	SOLD
WDS	338 (32.39)	10,969	sell	11533 (34.12)	SOLD
PME	189 (55.87)	10,600		12,406 (65.64)	
AMP	7851 (1.35)	10,600	sell	8400 (1.07)	SOLD
WTC	202 (52.32)	10,600		16122 (79.81)	
MIN	118 (89.24)	10,600	sell	8782 (74.42)	SOLD
IGO	721 (14.70)	10,600	sell	9214 (12.78)	SOLD
A2M	1535 (7.00)	10,748	sell	8350 (5.44)	SOLD
CRN	5145 (2.06)	10,600	sell	9261 (1.80)	SOLD
CUV	425 (23.19)	9,865	sell	8712 (20.50)	SOLD
QAN	1368 (6.14)	8,400		8482 (6.20)	
DEG	5808 (1.50)	8,712	sell	7492 (1.29)	SOLD
NST	853 (10.80)	9,214		10,304 (12.08)	
ALU	241 (38.27)	9,261	sell	9047 (37.54)	SOLD
LOV	433 (23.00)	9,964	sell	8660 (20.00)	SOLD
CHN	1101 (7.97)	8,782	sell	6859 (6.23)	SOLD
TLX	796 (10.48)	8,350		8931 (11.22)	
SFR	1729 (6.67)	11,533	sell	9700 (5.61)	SOLD
ORG	894 (8.38)	7,492		7519 (8.41)	
FPH	431 (22.48)	9,700	sell	9637 (22.36)	SOLD
NCM	325 (26.63)	8,660		8586 (26.42)	
WEB	1304 (7.39)	9,637		9011 (6.91)	
BLD	2256 (4.01)	9,047		9092 (4.03)	
LTR	2423 (2.83)	6,859		6859 (2.83)	

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**Total number of trades = 27**  
**Win:Loss Ratio = 15 wins to 22 losses or 41%**  
**Final capital = 97,312 (down 2.7%)**  
**S&P ASX200 Index = up 9.2%**

***Alan advised a defensive approach but it didn't change the result***

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# Blue Chip Report from July '23 to June '24

- Starting capital is \$100,000 and brokerage & dividends are both ignored
- All trades use the closing prices given in the relevant Blue Chip Report
- The prices shown in brackets are the actual buying and selling prices used
- If no 'SOLD' price shown then the share was held at the end of the simulation
- For the sake of simplicity profit taking at 15% of total capital is ignored
- Alan's monthly commentary (introduced in Sept 2006) is also ignored

<u>Code</u>	<u>No. of Shares</u>	<u>Value at purchase</u>	<u>Value at Sale/End</u>	
NST	827 (12.08)	10,000	9262 (11.20)	SOLD
TLX	891 (11.22)	10,000	7,484 (8.40)	SOLD
NCM	378 (26.42)	10,000	8,826 (23.35)	SOLD
LTR	3,533 (2.83)	10,000	6,713 (1.90)	SOLD
BLD	2,481 (4.03)	10,000	14,464 (5.83)	
WEB	1,447 (6.91)	10,000	8,942 (6.18)	SOLD
SVW	405 (24.65)	10,000	15,260 (37.68)	
FPH	443 (22.54)	10,000	9,134 (20.62)	SOLD
ORG	1,189 (8.41)	10,000	9,821 (8.26)	SOLD
AUB	340 (29.40)	10,000	10,533 (30.98)	SOLD
XRO	76 (122.20)	9,262	9,826 (129.29)	SOLD
UMG	1,852 (4.93)	9,134	9,223 (4.98)	SOLD
MP1	649 (11.53)	7,484	6,178 (9.52)	SOLD
AGL	626 (10.71)	6,713	5,903 (9.43)	SOLD
360	1,109 (8.06)	8,942	7,841 (7.07)	SOLD
RMS	5,131 (1.72)	8,826	7,029 (1.37)	SOLD
BGL	4,231 (1.46)	6,178	6,092 (1.44)	SOLD
JHX	192 (48.11)	9,223	9,074 (47.26)	SOLD
NXT	453 (13.01)	5,903	7,986 (17.63)	
PME	88 (89.18)	7,841	12,607 (143.26)	
GMD	6,062 (1.62)	9,821	10,669 (1.76)	
NWS	163 (37.44)	6,092	7,033 (43.15)	
PDN	792 (13.30)	10,533	9,884 (12.48)	
ING	1,974 (3.56)	7,029	6,790 (3.44)	SOLD
HUB	169 (40.18)	6,790	7,867 (46.55)	
ALU	136 (66.77)	9,074	9,252 (68.03)	
LOV	314 (31.25)	9,826	10,321 (32.87)	

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**Total number of trades = 17**

**Win:Loss Ratio = 12 wins to 15 losses or 44%**

**Final capital = 105,343 (up 5.3%)**

**S&P ASX200 Index = up 7.8%**

***Alan advised U.S. based ETFs which were far more profitable***

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# Cumulative performance comparison

## S&P ASX200 Index

## The Blue Chip Report

July 2001		\$100,000		\$100,000
2001/2002	-7.9%	\$92,100	7.6%	\$107,600
2002/2003	-5.8%	\$86,758	11.3%	\$119,759
2003/2004	16.8%	\$101,333	48.6%	\$177,962
2004/2005	21.1%	\$122,714	58.0%	\$281,180
2005/2006	18.7%	\$145,662	26.0%	\$354,287
2006/2007	23.7%	\$180,184	38.7%	\$491,396
2007/2008	-16.9%	\$149,733	6.1%	\$521,371
2008/2009	-24.2%	\$113,498	-18.2%	\$426,481
2009/2010	8.8%	\$123,485	-11.9%	\$375,730
2010/2011	7.1%	\$132,253	20.7%	\$453,506
2011/2012	-11.1%	\$117,573	-7.0%	\$421,761
2012/2013	15.5%	\$135,797	15.1%	\$485,447
2013/2014	12.7%	\$153,043	19.1%	\$578,167
2014/2015	0.4%	\$153,655	-1.8%	\$567,760
2015/2016	-4.1%	\$147,355	13.1%	\$642,136
2016/2017	11.3%	\$164,006	8.7%	\$698,002
2017/2018	8.3%	\$177,618	39.8%	\$975,807
2018/2019	7.1%	\$190,229	-13.7%	\$842,121
2019/2020	-10.9%	\$169,494	-14.5%	\$720,013
2020/2021	20.7%	\$204,579	19.1%	\$857,535
2021/2022	-10.5%	\$183,098	-11.0%	\$763,206
2022/2023	9.2%	\$199,943	-2.7%	\$742,599
2023/2024	7.8%	\$215,539	5.3%	\$781,957

***The past performance of this product is not and should not be taken as an indication of future performance. Caution should be exercised in assessing past performance. This product, like all other financial products, is subject to market forces and unpredictable events that may adversely affect future performance.***

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