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**Investment Techniques & Strategies:**

Pulzz! is oriented towards readers with a short-term trading horizon. Readers should be aware that Pulzz! relies more on assessments of technical factors, likely sentiment responses and short term money flows, rather than on fundamental analysis. Therefore Pulzz! may from time to time conflict with fundamental ratings.

The following investment techniques and strategies suggested within is the use of technical analysis. Technical analysis is the use of historical charts, past datas and technical indicators to determine which stocks are recommended for entry and exit purposes. The following techniques are oriented towards readers with a short-term trading horizon. A short-term horizon can generally mean a 1 to 30 days time cycle.

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## **Trading Portfolio**

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The following portfolio shown is fictitious and is an example of how a well plan investment strategy can work for anyone.

**Initial Capital** : SGD\$ 300,000  
**Trade Size** : Minimum SGD \$6,000 per trade. Following same trade may be lesser.  
**Trades Per Day** : Minimum 0 to Maximum of 20 trades per day.  
**Trading Style** : Long Entry (PEP SGLR)

*\* This is a summary of all monthly trading activities.*

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## **Market Summary (For The Month)**

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**The success of the system continues with a 74.24% of winning trades, still above of the targeted 70% requirement. Net profits for the month were \$16,414.23. ROI for the month is 5.47% with growth rate of 14.65%.**

## Entry, Exit & Holding Position (Monthly Activities and Year-To-Date)

### September 2003 Trading Activities and Holding Positions

Stock Name	Entry Date	Entry Price	No. of Shares	Total Value	Current Price	% Change	Exit Date	Exit Price	Cash Value	Net P/L	ROI
Chartered Semiconductor	11/07/03	\$1.14	6000	\$6,840	-	-	12/09/03	\$1.32	\$7,920	\$992.88	14.52%
Datacraft	11/07/03	US1.17	4000	\$7,956	-	-	09/09/03	US1.13	\$7,684	(\$359.52)	-4.52%
First	28/07/03	\$0.74	4000	\$2,960	-	-	19/09/03	\$0.915	\$3,660	\$636.00	21.48%
Engineering Chartered Semiconductor	28/07/03	\$1.07	3000	\$3,210	-	-	12/09/03	\$1.32	\$3,960	\$686.00	21.37%
Datacraft	28/07/03	US1.07	4000	\$7,276	-	-	09/09/03	US1.13	\$7,684	\$323.48	4.44%
Chartered Semiconductor	07/08/03	\$1.03	3000	\$3,090	-	-	12/09/03	\$1.32	\$3,960	\$806.00	26.08%
Datacraft	07/08/03	US0.99	4000	\$6,732	-	-	09/09/03	US1.13	\$7,684	\$475.48	7.06%
Datacraft	11/08/03	US1.01	2000	\$3,434	-	-	09/09/03	US1.13	\$3,842	\$344.00	10.02%
Uni Fiber System	13/08/03	\$0.14	44000	\$6,160	-	-	-	-	-	-	-
ACCS	14/08/03	\$0.37	17000	\$6,290	-	-	16/09/03	\$0.42	\$7,140	\$776.13	12.34%
Cosco Corp	18/08/03	\$0.455	14000	\$6,370	-	-	-	-	-	-	-
China Aviation Oil	18/08/03	\$0.455	14000	\$6,370	-	-	12/09/03	\$0.55	\$7,700	\$1252.61	19.66%
Cosco Corp	21/08/03	\$0.445	14000	\$6,230	-	-	-	-	-	-	-
DBS	21/08/03	\$13.00	1000	\$13,000	-	-	09/09/03	\$12.60	\$12,600	(\$540.80)	-4.16%
Pacific Century	21/08/03	\$0.275	22000	\$6,050	-	-	30/09/03	\$0.29	\$6,380	\$161.63	2.67%
Keppel Land	22/08/03	\$1.57	4000	\$6,280	-	-	04/09/03	\$1.61	\$6,440	\$89.16	1.42%
ST Assembly	22/08/03	\$2.24	30 00	\$6,720	-	-	22/09/03	\$2.44	\$7,320	\$519.48	7.73%
OCBC	28/08/03	\$11.10	1000	\$11,100	-	-	09/09/03	\$10.60	\$10,600	(\$619.35)	-5.58%
Chartered Semiconductor	28/08/03	\$1.07	2000	\$2,140	-	-	12/09/03	\$1.32	\$2,640	\$436.00	20.37%
ACCS	29/08/03	\$0.37	17000	\$6,290	-	-	16/09/03	\$0.42	\$7,140	\$776.13	12.34%
ST Assembly	29/08/03	\$2.24	1000	\$2,240	-	-	22/09/03	\$2.44	\$2,440	\$167.00	7.45%
Jurong Tech Industries	29/08/03	\$0.745	9000	\$6,705	-	-	05/09/03	\$0.825	\$7,425	\$642.28	9.6%
Beyonics	29/08/03	\$0.615	10000	\$6,150	-	-	05/09/03	\$0.66	\$6,600	\$379.87	6.2%
TPV	29/08/03	\$0.705	9000	\$6,345	-	-	02/09/03	\$0.735	\$6,615	\$198.70	3.13%
Technology Surface Mount Tech	29/08/03	\$1.23	5000	\$6,150	-	-	08/09/03	\$1.24	\$6,200	(\$17.93)	-0.29%
Unifood Holdings	29/08/03	\$0.57	11000	\$6,270	-	-	25/09/03	\$0.62	\$6,820	\$478.00	7.62%
Seksun	29/08/03	\$0.495	12000	\$5,940	-	-	15/09/03	\$0.52	\$6,240	\$233.01	3.92%
Datacraft	29/08/03	US1.06	2000	\$3,604	-	-	09/09/03	US1.13	\$3,842	\$174.00	4.83%
Keppel Corp	01/09/03	\$5.40	2000	\$10,800	-	-	04/09/03	\$5.20	\$10,400	(\$516.60)	-4.78%
China Aviation Oil	01/09/03	\$0.485	13000	\$6,305	-	-	12/09/03	\$0.55	\$7,150	\$770.99	12.23%
Brilliant Mfg City	01/09/03	\$0.485	13000	\$6,305	-	-	17/09/03	\$0.62	\$8,060	\$1675.99	26.6%
Developments	01/09/03	\$5.20	2000	\$10,400	-	-	15/09/03	\$5.00	\$10,000	(\$512.20)	-4.92%
Capitaland	01/09/03	\$1.22	5000	\$6,100	-	-	29/09/03	\$1.28	\$6,400	\$231.25	3.79%
Samudera	01/09/03	\$0.44	14000	\$6,160	-	-	22/09/03	\$0.465	\$6,510	\$280.27	4.55%
ST Engineering	01/09/03	\$1.98	3000	\$5,940	-	-	05/09/03	\$1.94	\$5,820	(\$184.68)	-3.11%
Amtek Engrg	01/09/03	\$1.26	5000	\$6,300	-	-	25/09/03	\$1.49	\$7,450	\$1068.05	16.95%
Jaya Holdings	01/09/03	\$0.52	12000	\$6,240	-	-	02/09/03	\$0.54	\$6,480	\$170.04	2.73%
OSIM	02/09/03	\$0.835	8000	\$6,680	-	-	11/09/03	\$0.875	\$7,000	\$244.71	3.66%
GES	02/09/03	\$0.575	11000	\$6,325	-	-	15/09/03	\$0.695	\$7,645	\$1243.16	19.65%
International MFS	03/09/03	\$0.54	11000	\$5,940	-	-	10/09/03	\$0.48	\$5,280	(\$724.67)	-12.2%
Technology	03/09/03	\$0.56	11000	\$6,160	-	-	05/09/03	\$0.62	\$6,820	\$588.61	9.55%
Jaya Holdings	03/09/03	\$1.25	2000	\$2,500	-	-	25/09/03	\$1.49	\$2,980	\$430.00	17.2%
Amtek Engrg	03/09/03	\$0.525	12000	\$6,300	-	-	19/09/03	\$0.555	\$6,660	\$288.72	4.58%
Seksun	04/09/03	\$1.27	5000	\$6,350	-	-	08/09/03	\$1.24	\$6,200	(\$219.03)	-3.45%
Surface Mount Tech	04/09/03	\$0.505	12000	\$6,060	-	-	12/09/03	\$0.55	\$6,600	\$470.37	7.76%
China Aviation Oil											

City	05/09/03	\$5.40	2000	\$10,800	-	-	15/09/03	\$5.00	\$10,000	(\$914.40)	-8.47%
Developments											
DBS	08/09/03	\$12.90	1000	\$12,900	-	-	09/09/03	\$12.60	\$12,600	(\$440.25)	-3.41%
Brilliant Mfg	08/09/03	\$0.54	12000	\$6,480	-	-	17/09/03	\$0.62	\$7,440	\$883.44	13.63%
Cosco Corp	08/09/03	\$0.505	12000	\$6,060	-	-	-	-	-	-	-
ST Engineering	11/09/03	\$1.90	4000	\$7,600	-	-	-	-	-	-	-
China Aviaton	11/09/03	\$0.55	11000	\$6,050	-	-	26/09/03	\$0.59	\$6,490	\$371.02	6.13%
Oil											
Jaya Holdings	11/09/03	\$0.63	10000	\$6,300	-	-	15/09/03	\$0.665	\$6,650	\$278.77	4.42%
Cosco Corp	11/09/03	\$0.495	13000	\$6,435	-	-	-	-	-	-	-
GES	11/09/03	\$0.71	9000	\$6,390	-	-	15/09/03	\$0.695	\$6,255	(\$204.55)	-3.2%
International											
ACCS	11/09/03	\$0.385	17000	\$6,545	-	-	16/09/03	\$0.42	\$7,140	\$519.73	7.94%
Beyonics	11/09/03	\$0.65	10000	\$6,500	-	-	22/09/03	\$0.71	\$7,100	\$525.20	8.08%
Unifood	11/09/03	\$0.58	11000	\$0.58	-	-	25/09/03	\$0.62	\$6,820	\$367.40	5.76%
Holdings											
First	11/09/03	\$0.725	5000	\$3,625	-	-	19/09/03	\$0.915	\$4,575	\$890.00	24.55%
Engineering											
ST Assembly	11/09/03	\$2.38	1000	\$2,380	-	-	22/09/03	\$2.44	\$2,440	\$27.00	1.13%
Seksum	11/09/03	\$0.515	12000	\$6,180	-	-	19/09/03	\$0.555	\$6,660	\$409.38	6.62%
Jurong Tech	11/09/03	\$0.865	7000	\$6,055	-	-	22/09/03	\$0.89	\$6,230	\$107.40	1.77%
Industries											
Keppel Land	11/09/03	\$1.59	4000	\$6,360	-	-	16/09/03	\$1.56	\$6,240	(\$189.96)	-3.0%
Citiraya	12/09/03	\$0.525	12000	\$6,300	-	-	-	-	-	-	-
Venture	12/09/03	\$20.70	1000	\$20,700	-	-	26/09/03	\$19.80	\$19,800	(\$1122.75)	-5.42%
MFS	12/09/03	\$0.54	11000	\$5,940	-	-	19/09/03	\$0.56	\$6,160	\$153.45	2.58%
Technology											
Datacraft	17/09/03	US1.20	3000	\$6,120	-	-	19/09/03	US1.29	\$6,579	\$386.63	6.32%
Pacific Century	17/09/03	\$0.28	22000	\$6,160	-	-	30/09/03	\$0.29	\$6,380	\$151.03	2.45%
Chartered	17/09/03	\$1.45	5000	\$7,250	-	-	22/09/03	\$1.48	\$7,400	\$68.60	0.95%
Semiconductor											
ST Assembly	17/09/03	\$2.53	1000	\$2,530	-	-	22/09/03	\$2.44	\$2,440	(\$123.00)	-4.86%
Keppel Corp	18/09/03	\$5.40	2000	\$10,800	-	-	-	-	-	-	-
Citiraya	18/09/03	\$0.535	12000	\$6,420	-	-	-	-	-	-	-
ACCS	23/09/03	\$0.475	13000	\$6,175	-	-	26/09/03	\$0.45	\$5,850	(\$391.14)	-6.33%
OCBC	23/09/03	\$11.20	1000	\$11,200	-	-	29/09/03	\$11.30	\$11,300	(\$23.75)	-0.20%
TPV	23/09/03	\$0.84	7000	\$5,880	-	-	29/09/03	\$0.865	\$6,055	\$109.36	1.86%
Technology											
Brilliant Mfg	24/09/03	\$0.655	10000	\$6,550	-	-	-	-	-	-	-
City	24/09/03	\$5.15	2000	\$10,300	-	-	-	-	-	-	-
Developments											
China Aviation	24/09/03	\$0.56	11,000	\$6,160	-	-	26/09/03	\$0.59	\$6,490	\$260.40	4.23%
Oil											
Cosco Corp	24/09/03	\$0.51	12000	\$6,120	-	-	-	-	-	-	-
Singtel	24/09/03	\$1.66	4000	\$6,640	-	-	-	-	-	-	-
SIA	24/09/03	\$11.00	1000	\$11,000	-	-	-	-	-	-	-
UOB	24/09/03	\$13.10	1000	\$13,100	-	-	-	-	-	-	-
Sembcorp	25/09/03	\$1.28	5000	\$6,400	-	-	-	-	-	-	-
Industries											
ST Engineering	25/09/03	\$1.88	4000	\$7,520	-	-	-	-	-	-	-
Keppel Land	25/09/03	\$1.62	4000	\$6,480	-	-	-	-	-	-	-
NOL	26/09/03	\$1.94	4000	\$7,840	-	-	-	-	-	-	-
Keppel Corp	29/09/03	\$5.30	2000	\$10,600	-	-	-	-	-	-	-

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**Portfolio Summary (Month-To-Date)**

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**Date of Portfolio : 1 September 2003 – 30 September 2003**

<b>Ave % Return on Trades</b>	<b>No. of Winning Trades</b>	<b>No. of Losing Trades</b>	<b>% Successful Trades</b>	<b>Net Profit/Loss</b>	<b>Return on Equity</b>
<b>5.34%</b>	<b>49</b>	<b>17</b>	<b>+74.24%</b>	<b>16414.23</b>	<b>+5.47%</b>

The above summary is base on net of trades already exited. Existing holding trades are not included.

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**Portfolio Summary (Year-To-Date)**

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**Date of Portfolio : 1 July 2003 – Present**

<b>Initial Capital</b>	<b>Total Winning Trades</b>	<b>Total Losing Trades</b>	<b>% Successful Trades</b>	<b>Current Capital</b>	<b>Growth Rate</b>
<b>300,000</b>	<b>122</b>	<b>31</b>	<b>+79.74%</b>	<b>343950.62</b>	<b>+14.65%</b>

The above summary is base on net of trades already exited. Existing holding trades are not included.