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**Investment Techniques & Strategies:**

Pulzzz! is oriented towards readers with a short-term trading horizon. Readers should be aware that Pulzzz! relies more on assessments of technical factors, likely sentiment responses and short term money flows, rather than on fundamental analysis. Therefore Pulzzz! 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 data 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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**Winning margins go up again this month to 75%. However ROI for the month is a paltry 0.75%. This could be due to a large stop loss that could affect the returns on investment for the month.**

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

### May 2004 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
MFS Technology	28/10/03	\$0.70	9000	\$6,300			-	-	-	-	-
City Development	09/02/04	\$6.80	1000	\$6800			-	-	-	-	-
BIL International	12/02/04	\$0.785	8000	\$6280			-	-	-	-	-
City Development	16/02/04	\$6.65	1000	\$6650			-	-	-	-	-
NOL	18/02/04	\$2.13	3000	\$6390			-	-	-	-	-
Unifiber	30/03/04	\$0.165	36000	\$5940			-	-	-	-	-
City Development	01/04/04	\$6.20	1000	\$6200			-	-	-	-	-
DBS	08/04/04	\$14.20	1000	\$14200	-	-	07/05/04	\$14.30	\$14300	(\$56.75)	-0.40%
Brilliant	12/04/04	\$0.775	8000	\$6200			-	-	-	-	-
Jaya Holdings	16/04/04	\$0.895	7000	\$6265			-	-	-	-	-
SingTel	21/04/04	\$2.30	3000	\$6900	-	-	06/05/04	\$2.39	\$7170	\$192.61	2.79%
DBS	22/04/04	\$13.90	1000	\$13900	-	-	07/05/04	\$14.30	\$14300	\$244.90	1.76%
Pacific Century	22/04/04	\$0.335	18000	\$6030			-	-	-	-	-
UOB	22/04/04	\$13.70	1000	\$13700	-	-	05/05/04	\$14.00	\$14000	\$147.65	1.08%
Keppel Corp	28/04/04	\$7.30	1000	\$7300	-	-	06/05/04	\$7.00	\$7000	(\$378.30)	-5.18%
Unifiber	29/04/04	\$0.16	38000	\$6080			-	-	-	-	-
ACCS	30/04/04	\$0.655	10000	\$6550			-	-	-	-	-
SingTel	03/05/04	\$2.37	2000	\$4740	-	-	06/05/04	\$2.39	\$4780	(\$25.30)	-0.53%
China Aviation	03/05/04	\$1.53	4000	\$6120	-	-	10/05/04	\$1.62	\$6480	\$290.70	4.75%
Oil											
Keppel Land	03/05/04	\$1.62	4000	\$6480	-	-	06/05/04	\$1.68	\$6720	\$167.40	2.58%
Osim	03/05/04	\$1.19	5000	\$5950	-	-	06/05/04	\$1.15	\$5750	(\$265.38)	-4.46%
China Flexible	04/05/04	\$0.84	8000	\$6720	-	-	06/05/04	\$0.81	\$6480	(\$312.60)	-4.65%
Pack											
MFS Technology	04/05/04	\$0.78	8000	\$6240	-	-	24/05/04	\$0.79	\$6320	\$10.92	0.17%
Beauty China	04/05/04	\$0.53	12000	\$6360	-	-	26/05/04	\$0.555	\$6660	\$228.39	3.59%
OCBC	04/05/04	\$12.20	1000	\$12200			-	-	-	-	-
Cosco Corp	04/05/04	\$0.795	8000	\$6360	-	-	17/05/04	\$0.725	\$5800	(\$627.63)	-9.87%
GES	04/05/04	\$0.67	10000	\$6700			-	-	-	-	-
International											
Pacific Century	04/05/04	\$0.315	20000	\$6300			-	-	-	-	-
NOL	05/05/04	\$2.04	3000	\$6120			-	-	-	-	-
ST Engineering	11/05/04	\$1.98	3000	\$5940			-	-	-	-	-
First	12/05/04	\$0.97	7000	\$6790			-	-	-	-	-
Engineering											
TPV	12/05/04	\$1.06	6000	\$6360			-	-	-	-	-
Technology											
Cosco Corp	19/05/04	\$0.745	8000	\$5960	-	-	31/05/04	\$0.775	\$6200	\$173.12	2.90%
Pacific Century	19/05/04	\$0.305	10000	\$3050			-	-	-	-	-
BIL	19/05/04	\$0.715	9000	\$6435			-	-	-	-	-
International											
SIA	19/05/04	\$10.50	1000	\$10500			-	-	-	-	-
ST Assembly	19/05/04	\$1.46	5000	\$7300	-	-	25/05/04	\$1.48	\$7400	\$19.15	0.26%
Chartered	19/05/04	\$1.39	5000	\$6950	-	-	28/05/04	\$1.43	\$7150	\$122.45	1.76%
DMX	19/05/04	\$0.975	7000	\$6825	-	-	25/05/04	\$1.01	\$7070	\$168.58	2.47%
Technologies											
Unifood	19/05/04	\$0.42	15000	\$6300			-	-	-	-	-
Venture	19/05/04	\$17.00	1000	\$17000	-	-	24/05/04	\$17.70	\$17700	\$509.15	3.00%
Jaya Holdings	19/05/04	\$0.77	8000	\$6160			-	-	-	-	-
City Development	19/05/04	\$5.05	2000	\$10100			-	-	-	-	-
Amtek	19/05/04	\$1.20	5000	\$6000			-	-	-	-	-
Keppel Corp	19/05/04	\$6.55	1000	\$6550	-	-	27/05/04	\$6.85	\$6850	\$226.30	3.45%
Beauty China	19/05/04	\$0.54	12000	\$6480	-	-	26/05/04	\$0.555	\$6660	\$107.73	1.66%
MFS Technology	20/05/04	\$0.72	9000	\$6480	-	-	24/05/04	\$0.79	\$7110	\$555.25	8.57%

Sembcorp	20/05/04	\$1.36	5000	\$6800	-	-	28/05/04	\$1.44	\$7200	\$323.00	4.75%
Keppel Land	20/05/04	\$1.59	4000	\$6360	-	-	25/05/04	\$1.63	\$6520	\$89.16	1.40%
SingTel	20/05/04	\$2.24	3000	\$6720	-	-	-	-	-	-	-
Brilliant	21/05/04	\$0.685	9000	\$6165	-	-	-	-	-	-	-
Surface Mount	21/05/04	\$0.845	7000	\$5915	-	-	-	-	-	-	-
DBS	21/05/04	\$13.90	1000	\$13900	-	-	-	-	-	-	-
ACCS	24/05/04	\$0.61	10000	\$6100	-	-	-	-	-	-	-
TPV	24/05/04	\$1.11	6000	\$6660	-	-	-	-	-	-	-
Technology											
Cosco Corp	24/05/04	\$0.775	8000	\$6200	-	-	-	-	-	-	-
Capitaland	24/05/04	\$1.28	5000	\$6400	-	-	-	-	-	-	-
Jurong Tech	24/05/04	\$1.39	5000	\$6950	-	-	-	-	-	-	-
Beyonics	24/05/04	\$0.47	13000	\$6110	-	-	-	-	-	-	-
Datacraft	24/05/04	US1.07	4000	\$7276	-	-	-	-	-	-	-
China Aviation	24/05/04	\$1.49	4000	\$5960	-	-	31/05/04	\$1.59	\$6360	\$332.24	5.57%
Oil											
GES	24/05/04	\$0635	10000	\$6350	-	-	-	-	-	-	-
International											
China Flexible	24/05/04	\$0.78	8000	\$6240	-	-	-	-	-	-	-
Pack											
Osim	25/05/04	\$1.04	6000	\$6240	-	-	-	-	-	-	-
TPV	28/05/04	\$1.14	3000	\$3420	-	-	-	-	-	-	-
Technology											

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

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**Date of Portfolio : 1 May 2004 – 31 May 2004**

Ave % Return on Trades	No. of Winning Trades	No. of Losing Trades	% Successful Trades	Net Profit/Loss	Return on Equity
	<b>18</b>	<b>6</b>	<b>75%</b>	<b>\$2242.74</b>	<b>0.75%</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**

Initial Capital	Total Winning Trades	Total Losing Trades	% Successful Trades	Current Capital	Growth Rate
	<b>345</b>	<b>132</b>	<b>72.33%</b>	<b>\$400379.94</b>	<b>33.46%</b>

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