

The Trade Risk **Swing Trading Performance &** **Trade History**

January 2015 – December 2018

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How to Interpret This Document

Important Notes



As a reminder, **past performance does not guarantee future returns**. Nothing in this document is a solicitation or recommendation to buy or sell securities. You are responsible for your own financial decisions. Final numbers do reflect standard market slippage of paying the bid/ask spread (and a few cents over on buy stop orders), but do not account for brokerage commission or potential margin impact for aggressive position sizing.

All performance data and trade history is recorded at the time of a closed out trade. That means open positions do not factor into monthly profit/loss calculations. For example in December of 2017 there were several open positions with large unrealized gains but they will not show up in the performance numbers until 2018 when the trades are closed.

Entries and exits are always listed at their average price. That means if there were multiple entries or several points of partial profit taking we will average out the transactions and display only the single average entry and exit on the first day of entry and last exit day.

There are two separate portfolios detailed in this document that differ only in risk tolerance and position sizing.

The **MODERATE PORTFOLIO** is the more conservative choice which implements multiple layers of risk management, does not use margin, and seeks to minimize drawdown while still growing capital over time. This is ideal for larger accounts that want to control position sizes and also manage overnight risk. It's also a great option for retirement accounts that do not have the ability to use margin but will benefit greatly

from short-term capital gains tax sheltering. The average risk per trade is 70 basis points with a maximum of 100bps.

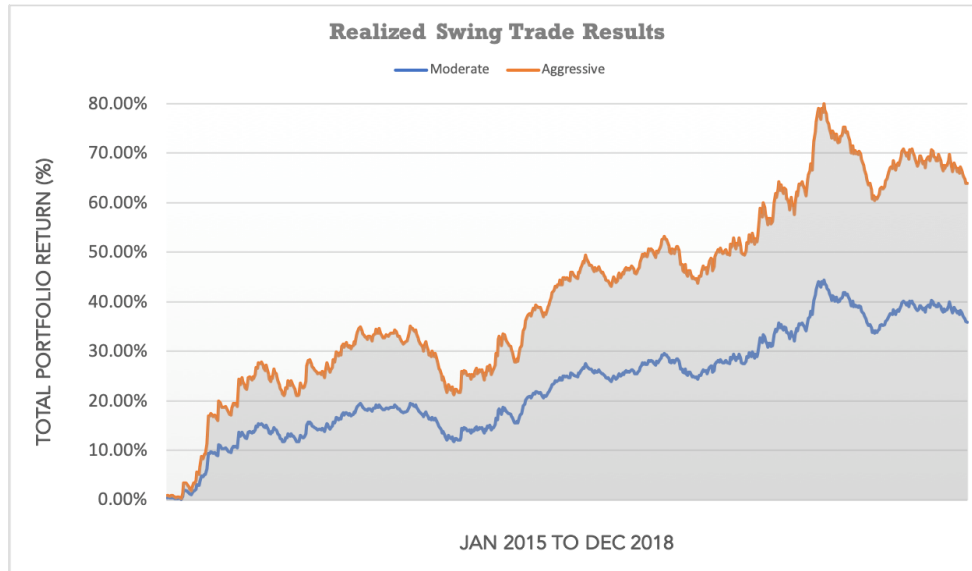
The **AGGRESSIVE PORTFOLIO** has looser position sizing constraints and therefore takes more concentrated allocations. This approach also requires the use of margin (or some substitute option strategy). It's ideal for smaller accounts of risk capital that want to grow aggressively with the goal of maximizing returns. The average risk per trade is 105 basis points with a max of 140bps.

For both Moderate and Aggressive portfolios, premium subscribers have access to an easy to use position size calculator to quickly and accurately compute position sizes that correspond with the historic risk levels in this document.

We made every effort to make sure the data throughout this document is correct; however, we cannot guarantee 100% accuracy. The aggressive portfolio performance numbers from 2015 – 2017 were approximate estimations and not exact values. Starting in January 2018, aggressive performance is recorded with exact values.

+ Snapshot

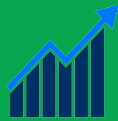
Trade Statistics & Performance



General Strategy Statistics

- Average Trades Per Month: **15**
- Average Winning Trade: **+3.97%**
- Average Losing Trade: **-2.49%**
- Percentage of Winners: **44.37%**
- Correlation to SPY: **0.36**
- Numbers include slippage (aka buying at the ask, and paying few cents over BUY/SELL STOP triggers).
- All trades are long trades. Short exposure uses inverse ETFs.
- Moderate and aggressive portfolios take the same signals they just use different position sizes. Traders can scale this return profile lower (use less size) or higher (using options or margin) to fit their desired risk profile.

Performance	Moderate	Aggressive	S&P500
Average Annual Returns (2015 – 2018)	+8.98%	+15.97%	+5.88%
Average Risk Per Trade	0.70%	1.05%	N/A
Largest Three (3) Drawdowns (2015 – 2018)	-10.20% -7.26% -5.07%	-16.28% -12.73% -8.09%	-20.23% -14.91% -11.72%



2018 TRADING PERFORMANCE

The Trade Risk

The biggest strategy change for 2018 was adjusting our trade execution window to the next day market open. Previously, all entries were taken during the last 30 minutes of the trading day. After careful research of past data and trades, we found it would be more profitable to wait for that next day "confirmation" above our signal bar high using buy stop orders for entries. Other small adjustments were made this year to our tactical trade setup and core hold scan criteria, as well as more robust rules for interacting with our Market Health Dashboard.

JANUARY 2018

Open Date	Close Date	Instrument	Trade Type	Trade Setup	Entry	Exit	Net	Moderate	Aggressive	
12/4	-	1/2	STLD	Core	Breakout	39.81	43.89	10.25%	1.69%	3.16%
12/13	-	1/2	AIMT	Core	Reversal	35.53	37.79	6.36%	0.82%	1.14%
1/2	-	1/3	TQQQ	Tactical	Pullback	145.89	149.23	2.29%	0.38%	0.73%
12/20	-	1/4	BPMC	Core	Pullback	75.7	81.33	7.74%	1.02%	1.44%
1/4	-	1/9	CREE	Core	Pullback	38.65	37.2	-3.75%	-0.62%	-1.24%
11/15	-	1/10	BAC	Core	Reversal	26.89	29.58	10.00%	1.65%	3.30%
11/28	-	1/12	PSX	Core	Reversal	94.14	101.36	7.67%	1.27%	2.53%
12/18	-	1/16	GM	Core	Reversal	42.32	44.91	6.12%	1.01%	1.79%
1/2	-	1/16	BIDU	Core	Reversal	242.4	258.22	6.53%	1.08%	2.15%
1/5	-	1/16	LNTH	Core	Reversal	21.45	23	7.23%	1.19%	1.89%
1/11	-	1/19	MTZ	Core	Breakout	51.6	52.85	2.42%	0.40%	0.80%
1/18	-	1/19	TZA	Tactical	Reversal	11.3	10.9	-3.54%	-0.50%	-1.17%
1/23	-	1/29	BB	Core	Breakout	13.54	13.03	-3.77%	-0.62%	-1.04%
Total								8.77%	15.48%	

FEBRUARY 2018

Open Date	Close Date	Instrument	Trade Type	Trade Setup	Entry	Exit	Net	Moderate	Aggressive	
1/19	-	2/1	AMN	Tactical	Breakout	50.7	54.13	6.77%	1.12%	2.23%
1/17	-	2/1	SHAK	Core	Reversal	43.55	42.41	-2.62%	-0.43%	-0.78%
1/29	-	2/2	SPXU	Tactical	Reversal	9.31	9.76	4.83%	0.80%	1.59%
1/31	-	2/2	SLV	Core	Pullback	16.34	15.74	-3.67%	-0.60%	-1.21%
2/2	-	2/6	CAMP	Core	Pullback	24.74	24.05	-2.79%	-0.46%	-0.78%
2/2	-	2/6	WAFD	Core	Pullback	36	34.4	-4.44%	-0.73%	-1.47%
2/5	-	2/6	SPY	Tactical	Oversold	268.83	264.03	-1.79%	-0.29%	-0.59%
2/7	-	2/8	PTCT	Tactical	Pullback	24.98	23.64	-5.36%	-0.61%	-0.86%
2/6	-	2/8	MTOR	Tactical	Pullback	28.37	26.6	-6.24%	-0.88%	-1.23%
2/6	-	2/8	NFLX	Tactical	Pullback	264	252.2	-4.47%	-0.54%	-0.75%
2/9	-	2/15	SOXL	Tactical	Reversal	132.8	149.76	12.77%	1.00%	1.40%
2/15	-	2/21	SPXS	Tactical	Reversal	27.55	26.97	-2.11%	-0.35%	-0.52%
2/21	-	2/22	TWTR	Tactical	Pullback	33.7	32.08	-4.81%	-0.79%	-1.13%
2/12	-	2/23	QURE	Tactical	Breakout	22.26	24.62	10.60%	0.80%	1.12%
2/23	-	2/28	RACE	Tactical	Pullback	129.5	124.48	-3.88%	-0.64%	-1.28%
2/23	-	2/28	SPXL	Tactical	Breakout	46.88	45.77	-2.37%	-0.39%	-0.54%
Total								-2.99%	-4.80%	

MARCH 2018

Open Date	Close Date	Instrument	Trade Type	Trade Setup	Entry	Exit	Net	Moderate	Aggressive	
2/20	-	3/1	DSLVL	Tactical	Pullback	25.55	25.87	1.25%	0.16%	0.23%
2/23	-	3/7	FFIV	Tactical	Breakout	147.22	151.95	3.11%	0.53%	1.06%
3/2	-	3/7	ZEN	Tactical	Breakout	44.44	44.64	0.45%	0.07%	0.11%
3/7	-	3/13	LABU	Tactical	Breakout	102.1	106.88	4.68%	0.43%	0.60%
3/5	-	3/13	BLUE	Tactical	Breakout	217.1	227.61	4.84%	0.80%	1.21%
2/26	-	3/14	ELY	Tactical	Pullback	15.85	15.82	-0.19%	-0.03%	-0.06%
3/12	-	3/15	ZAYO	Core	Breakout	37.67	36.44	-3.27%	-0.54%	-1.08%
3/13	-	3/16	SDOW	Tactical	Reversal	18	18.18	1.00%	0.16%	0.23%
3/15	-	3/21	LOGI	Core	Pullback	39.85	38.79	-2.66%	-0.44%	-0.88%
3/14	-	3/22	VIPS	Core	Pullback	18.13	17.4	-4.03%	-0.65%	-0.90%
3/16	-	3/22	MCRN	Core	Reversal	21.43	20.57	-4.01%	-0.66%	-1.32%

Open Date	Close Date	Instrument	Trade Type	Trade Setup	Entry	Exit	Net	Moderate	Aggressive	
3/21	-	3/22	STLD	Core	Reversal	46.51	44.68	-3.93%	-0.65%	-1.21%
3/15	-	3/23	DGAZ	Tactical	Breakout	28.52	30.46	6.80%	0.96%	1.34%
3/26	-	3/27	FATE	Tactical	Reversal	11.56	10.73	-7.18%	-1.02%	-1.43%
3/1	-	3/28	GLD	Core	Reversal	125.17	126.31	0.91%	0.30%	0.60%
3/26	-	3/28	WWE	Tactical	Pullback	36.84	36.12	-1.95%	-0.32%	-0.64%
Total								-0.90%	-2.14%	

APRIL 2018

Open Date	Close Date	Instrument	Trade Type	Trade Setup	Entry	Exit	Net	Moderate	Aggressive	
3/27	-	4/3	TMF	Tactical	Breakout	19.08	19.28	1.05%	0.17%	0.35%
4/4	-	4/6	GRUB	Tactical	Reversal	99.21	97.14	-2.09%	-0.34%	-0.59%
4/3	-	4/6	PVH	Tactical	Breakout	154.41	157.93	2.27%	0.38%	0.75%
3/29	-	4/6	HHC	Tactical	Breakout	139.26	136.8	-1.77%	-0.29%	-0.58%
4/9	-	4/10	UGAZ	Tactical	Reversal	55.5	52.9	-4.68%	-0.74%	-1.04%
4/10	-	4/13	AKAM	Tactical	Pullback	72.53	71.38	-1.58%	-0.26%	-0.52%
4/12	-	4/13	OKTA	Tactical	Breakout	40.89	39.97	-2.25%	-0.37%	-0.74%
4/13	-	4/16	SPXS	Tactical	Reversal	28.83	28.04	-2.74%	-0.45%	-0.90%
4/13	-	4/19	FAZ	Tactical	Reversal	11.52	10.99	-4.60%	-0.69%	-0.96%
4/18	-	4/19	MU	Tactical	Pullback	54	51.95	-3.80%	-0.63%	-1.03%
4/17	-	4/20	ADBE	Tactical	Breakout	231.9	223.91	-3.45%	-0.57%	-1.14%
4/10	-	4/23	ABMD	Tactical	Breakout	300.14	301.15	0.34%	0.06%	0.11%
4/16	-	4/24	BR	Tactical	Breakout	109.54	110.29	0.68%	0.11%	0.23%
4/23	-	4/24	COUP	Tactical	Breakout	49.6	47.7	-3.83%	-0.63%	-1.26%
Total								-4.25%	-7.32%	

MAY 2018

Open Date	Close Date	Instrument	Trade Type	Trade Setup	Entry	Exit	Net	Moderate	Aggressive	
4/24	-	5/3	UNG	Core	Breakout	22.94	22.28	-2.88%	-0.94%	-1.90%
5/2	-	5/4	SPXS	Tactical	Pullback	23.34	29.94	2.04%	0.34%	0.63%
5/7	-	5/8	GOOS	Tactical	Breakout	38.21	37.15	-2.75%	-0.45%	-0.91%
4/26	-	5/9	V	Tactical	Breakout	127.07	129.76	2.12%	0.35%	0.70%
5/9	-	5/11	WYNN	Tactical	Breakout	198.63	195.58	-2.33%	-0.28%	-0.40%
5/10	-	5/15	APPN	Core	Breakout	29.5	30.78	4.34%	0.27%	0.38%
5/15	-	5/21	GPRK	Tactical	Breakout	15.25	16.25	6.56%	0.40%	0.56%
5/22	-	5/24	ERY	Tactical	Reversal	32.14	33.57	4.45%	0.73%	1.06%
5/17	-	5/25	AKAM	Tactical	Pullback	76.11	76.9	1.04%	0.17%	0.34%
5/16	-	5/25	IOVA	Tactical	Breakout	16.4	16	-2.44%	-0.14%	-0.20%
Total								0.45%	0.26%	

JUNE 2018

Open Date	Close Date	Instrument	Trade Type	Trade Setup	Entry	Exit	Net	Moderate	Aggressive	
5/30	-	6/1	ILG	Tactical	Breakout	34.57	34.57	0%	0	0
5/30	-	6/4	BIB	Tactical	Breakout	55.94	56.73	1.41%	0.23%	0.47%
5/30	-	6/5	GRUB	Tactical	Breakout	107.49	111.26	3.51%	0.58%	0.96%
6/5	-	6/7	TUSK	Tactical	Pullback	37.97	39.42	3.82%	0.37%	0.52%
6/1	-	6/7	ISRG	Tactical	Breakout	478.59	488.06	1.98%	0.33%	0.65%
6/1	-	6/7	EA	Tactical	Breakout	135.25	137.72	1.83%	0.30%	0.60%
6/4	-	6/7	BOFI	Tactical	Breakout	42.83	44.12	3.01%	0.50%	0.99%
6/8	-	6/13	CP	Tactical	Reversal	192.34	193	0.34%	0.06%	0.11%
6/13	-	6/15	GDXJ	Tactical	Reversal	33.05	32.76	-0.88%	-0.14%	-0.29%
6/14	-	6/15	FATE	Tactical	Breakout	12.13	12.86	6.02%	0.99%	1.62%
6/11	-	6/15	SLV	Core	Breakout	15.93	15.62	-1.88%	-0.31%	-0.62%
6/18	-	6/19	WING	Tactical	Breakout	54.16	51.98	-4.03%	-0.66%	-1.33%
6/19	-	6/20	LABU	Tactical	Breakout	106.9	113.15	5.85%	0.64%	0.89%
6/20	-	6/22	SPOT	Tactical	Pullback	176.25	179.16	1.65%	0.27%	0.54%
6/20	-	6/22	ROST	Tactical	Breakout	86.62	85.32	-1.50%	-0.25%	-0.50%
6/21	-	6/25	SQQQ	Tactical	Reversal	13.43	14.17	5.51%	0.77%	1.08%
Total								3.68%	5.69%	

JULY 2018

Open Date	Close Date	Instrument	Trade Type	Trade Setup	Entry	Exit	Net	Moderate	Aggressive	
7/2	-	7/9	QQQ	Tactical	Reversal	172.27	175.71	2.00%	0.33%	0.66%

Open Date	Close Date	Instrument	Trade Type	Trade Setup	Entry	Exit	Net	Moderate	Aggressive	
6/28	-	7/9	TTWO	Tactical	Pullback	118.34	122.37	3.41%	0.56%	1.12%
7/10	-	7/11	MRNS	Tactical	Breakout	8.03	8.43	4.98%	0.38%	0.53%
7/6	-	7/11	PBA	Tactical	Breakout	35.4	34.94	-1.30%	-0.21%	-0.43%
6/29	-	7/11	GDX	Tactical	Reversal	22.3	21.98	-1.43%	-0.24%	-0.47%
7/11	-	7/12	SOXS	Tactical	Pullback	10.73	10.53	-1.86%	-0.31%	-0.62%
7/11	-	7/13	ATVI	Tactical	Breakout	78.76	80.53	2.25%	0.37%	0.74%
7/13	-	7/16	RH	Tactical	Pullback	143.5	136.25	-4.89%	-0.81%	-1.26%
6/22	-	7/18	IRWD	Core	Breakout	19.02	20.37	7.10%	1.17%	1.85%
7/23	-	7/24	TWLO	Tactical	Pullback	63.96	62.5	-2.28%	-0.37%	-0.52%
7/17	-	7/25	NBIX	Tactical	Breakout	105.14	107.25	2.24%	0.37%	0.74%
7/26	-	7/27	CONN	Tactical	Reversal	36.45	34.75	-4.66%	-0.46%	-0.64%
Total								0.78%	1.70%	

AUGUST 2018

Open Date	Close Date	Instrument	Trade Type	Trade Setup	Entry	Exit	Net	Moderate	Aggressive	
7/31	-	8/2	GWW	Tactical	Breakout	347	338.9	-2.45%	-0.40%	-0.81%
7/27	-	8/2	TZA	Tactical	Breakout	8.97	8.78	-2.12%	-0.35%	-0.63%
8/7	-	8/9	BMRN	Tactical	Breakout	105.78	102.4	-3.20%	-0.53%	-1.05%
8/2	-	8/13	QRVO	Core	Breakout	84.23	83.13	-1.31%	-0.22%	-0.43%
8/10	-	8/15	SQQQ	Tactical	Reversal	12.26	12.59	2.69%	0.44%	0.89%
8/21	-	8/23	GRUB	Tactical	Pullback	132.95	137.95	3.76%	0.62%	1.24%
8/21	-	8/24	NKE	Tactical	Breakout	82.44	82.33	-0.13%	-0.02%	-0.04%
8/27	-	8/27	WAIR	Tactical	Reversal	13.25	12.85	-3.02%	-0.50%	-1.00%
8/28	-	8/30	KSU	Tactical	Breakout	119.36	117.06	-1.93%	-0.32%	-0.64%
Total								-1.28%	-2.47%	

SEPTEMBER 2018

Open Date	Close Date	Instrument	Trade Type	Trade Setup	Entry	Exit	Net	Moderate	Aggressive	
8/28	-	9/4	INFO	Tactical	Breakout	54.64	55.59	1.74%	0.29%	0.57%
9/6	-	9/6	RARE	Tactical	Breakout	88.12	83.62	-5.11%	-0.84%	-1.36%
9/5	-	9/6	OILD	Tactical	Reversal	20.23	21.53	6.43%	1.06%	1.48%
8/27	-	9/7	ECL	Tactical	Breakout	149.37	152.48	2.08%	0.34%	0.69%
8/29	-	9/11	WMT	Tactical	Pullback	96.41	96.53	0.12%	0.02%	0.04%
9/12	-	9/17	AMZN	Tactical	Reversal	1991	1943.4	-2.39%	-0.39%	-0.79%
9/19	-	9/21	CARA	Tactical	Breakout	22.77	23.75	4.30%	0.69%	0.97%
9/12	-	9/21	SPXL	Tactical	Pullback	53.3	55.4	3.94%	0.65%	1.30%
9/25	-	9/26	RARE	Tactical	Breakout	88.79	87.46	-1.50%	-0.22%	-0.31%
9/20	-	9/28	JPM	Core	Breakout	118.11	113.88	-3.58%	-0.59%	-1.18%
Total								1.01%	1.41%	

OCTOBER 2018

Open Date	Close Date	Instrument	Trade Type	Trade Setup	Entry	Exit	Net	Moderate	Aggressive	
9/28	-	10/1	HIIQ	Tactical	Breakout	59.4	58.8	-1.01%	-0.08%	-0.11%
10/1	-	10/2	ZBH	Tactical	Breakout	132.14	129.8	-1.77%	-0.29%	-0.58%
9/24	-	10/2	CARG	Core [W]	Pullback	53	52.4	-1.13%	-0.07%	-0.09%
10/3	-	10/4	SOXS	Tactical	Reversal	9.76	10.2	4.51%	0.74%	1.34%
9/24	-	10/5	UAA	Core [W]	Reversal	20.79	19.6	-5.72%	-0.32%	-0.45%
10/3	-	10/5	ROK	Core	Pullback	190.08	185.68	-2.31%	-0.38%	-0.76%
10/5	-	10/9	SA	Tactical	Pullback	13.45	12.98	-3.49%	-0.58%	-1.15%
10/9	-	10/10	UDOW	Tactical	Reversal	110.01	106.8	-2.92%	-0.48%	-0.96%
10/3	-	10/11	TBT	Core	Breakout	38.95	40.31	3.49%	0.58%	1.15%
10/16	-	10/17	CGC	Core	Breakout	57.08	51.4	-9.95%	-0.47%	-0.65%
10/15	-	10/17	TWTR	Tactical	Reversal	28.2	29.4	4.26%	0.39%	0.54%
10/12	-	10/19	HCC	Core	Reversal	28.03	28.08	0.18%	0.01%	0.02%
Total								-0.95%	-1.70%	

NOVEMBER 2018

Open Date	Close Date	Instrument	Trade Type	Trade Setup	Entry	Exit	Net	Moderate	Aggressive	
10/31	-	11/2	SNAP	Tactical	Reversal	6.55	6.98	6.56%	0.66%	0.93%
10/17	-	11/8	WMT	Core	Reversal	96.11	102.5	6.65%	0.91%	1.27%
11/8	-	11/12	BEL	Tactical	Breakout	18.89	18.04	-4.50%	-0.74%	-1.14%
11/16	-	11/20	SPXL	Tactical	Reversal	44.16	40.82	-7.56%	-1.11%	-1.55%

Open Date	Close Date	Instrument	Trade Type	Trade Setup	Entry	Exit	Net	Moderate	Aggressive	
11/12	-	11/21	MNK	Weekly	Pullback	31.6	26.67	-15.60%	-0.49%	-0.69%
10/31	-	11/26	UNG	Core	Reversal	26.45	30.61	15.73%	1.22%	1.71%
Total								0.45%	0.53%	

DECEMBER 2018

Open Date	Close Date	Instrument	Trade Type	Trade Setup	Entry	Exit	Net	Moderate	Aggressive	
11/30	-	12/3	SPXS	Tactical	Hedge	24.42	23.45	-3.97%	-0.32%	-0.48%
11/14	-	12/3	CBOE	Core	Pullback	110.03	104.46	-5.06%	-0.46%	-0.64%
12/3	-	12/4	AAXN	Tactical	Reversal	45.56	43.92	-3.58%	-0.45%	-0.63%
11/28	-	12/6	HSIC	Tactical	Breakout	87.48	89.9	2.77%	0.40%	0.56%
11/29	-	12/6	FN	Tactical	Breakout	52.95	50	-5.57%	-0.63%	-0.88%
11/8	-	12/7	GIL	Core	Breakout	31.91	33.28	4.29%	0.71%	1.19%
12/7	-	12/7	GOOGL	Tactical	Reversal	1080.26	1039.77	-3.75%	-0.48%	-0.69%
11/30	-	12/14	RUN	Weekly	Pullback	14.78	12.85	-13.06%	-0.43%	-0.60%
12/14	-	12/17	BRO	Tactical	Reversal	27.81	27.35	-1.65%	-0.27%	-0.55%
12/11	-	12/24	WING	Core	Reversal	64.54	59.9	-7.19%	-0.46%	-0.64%
12/12	-	12/24	EVTC	Tactical	Reversal	27.93	26.6	-4.76%	-0.50%	-0.70%
12/26	-	12/27	TNA	Tactical	Reversal	37.25	37	-0.67%	-0.08%	-0.11%
Total								-2.97%	-4.17%	

2018 CALENDAR YEAR SUMMARY

# OF TRADES	% OF PROFITABLE TRADES	YTD MODERATE	YTD AGGRESSIVE
146	45.21%	1.80%	2.47%



2017 TRADING PERFORMANCE

The Trade Risk

2017 brought about some more strategy changes, primarily a new upfront distinction in trade hold times being labeled as either "core" exposure or "tactical" exposure. Core trades anticipate a multi-week hold time, where as tactical trades are closer to multi-day. 2017 was also the first year underperforming the S&P500. Causes of underperformance was due to getting overly defensive during minor pullbacks and quick aggressive profit taking at the start of the year in a market that relentless rallied.

JANUARY 2017

Open Date	Close Date	Instrument	Trade Setup	Entry	Exit	Net	Moderate	Aggressive	
12/2	-	1/3	DBC	Breakout	15.68	15.6	-0.51%	-0.11%	-0.19%
1/3	-	1/5	KLXI	Breakout	46.59	46.86	0.58%	0.12%	0.21%
1/3	-	1/5	ROK	Pullback	138.17	136.96	-0.88%	-0.19%	-0.34%
1/4	-	1/9	ANET	Breakout	101.76	99.48	-2.24%	-0.25%	-0.44%
1/4	-	1/9	XME	Pullback	32.13	31.59	-1.68%	-0.34%	-0.60%
1/5	-	1/9	JNJ	Breakout	116.91	116.03	-0.75%	-0.22%	-0.39%
1/9	-	1/10	HQY	Pullback	42.82	44.86	4.76%	0.78%	1.41%
1/10	-	1/12	TER	Breakout	26.27	26	-1.02%	-0.23%	-0.42%
1/10	-	1/12	UNVR	Pullback	27.87	28.25	1.36%	0.31%	0.55%
1/12	-	1/13	TMV	Reversal	22.34	22.76	1.88%	0.35%	0.63%
1/11	-	1/17	EOG	Pullback	104.6	106.13	1.46%	0.27%	0.48%
1/6	-	1/19	SHOP	Breakout	46.94	49.42	5.28%	0.59%	1.06%
1/6	-	1/19	PYPL	Pullback	41.38	41.47	0.22%	0.04%	0.06%
1/20	-	1/26	DE	Breakout	106.67	108	1.25%	0.27%	0.48%
1/26	-	1/27	UCO	Breakout	22.47	21.94	-2.36%	-0.35%	-0.63%
1/24	-	1/30	SPXL	Breakout	113.7	113.92	0.19%	0.03%	0.05%
1/24	-	1/30	NFLX	Pullback	140.48	138.95	-1.09%	-0.24%	-0.43%
1/25	-	1/30	BOX	Breakout	17.39	17.04	-2.13%	-0.41%	-0.74%
Total							0.42%	0.76%	

FEBRUARY 2017

Open Date	Close Date	Instrument	Trade Setup	Entry	Exit	Net	Moderate	Aggressive	
1/27	-	2/1	STLD	Reversal	36.27	33.3	-8.19%	-0.70%	-1.26%
1/30	-	2/2	SPXS	Reversal	10.3	10.23	-0.68%	-0.20%	-0.35%
2/6	-	2/8	TZA	Reversal	19.22	19.65	2.24%	0.48%	0.87%
2/2	-	2/9	XLNX	Reversal	58.13	58	-0.22%	-0.06%	-0.10%
2/7	-	2/9	DWT	Breakout	24.12	23.04	-4.48%	-0.41%	-0.74%
2/8	-	2/10	FTV	Breakout	56.2	57.15	1.69%	0.28%	0.50%
2/9	-	2/13	RF	Breakout	14.94	15.22	1.87%	0.45%	0.81%
2/10	-	2/15	DOW	Pullback	61.27	61.37	0.16%	0.03%	0.05%
2/16	-	2/17	HUM	Breakout	208.71	204.01	-2.25%	-0.44%	-0.79%
2/10	-	2/22	KNX	Reversal	33.7	31.9	-5.34%	-0.74%	-1.34%
2/21	-	2/23	AA	Reversal	36.91	35.1	-4.90%	-0.84%	-1.51%
2/17	-	2/23	TNA	Reversal	109.23	109.11	-0.11%	-0.02%	-0.04%
2/23	-	2/27	JNUG	Reversal	11.52	9.83	-14.67%	-0.69%	-1.23%
2/23	-	2/27	UWT	Breakout	25.76	25.33	-1.67%	-0.17%	-0.30%
Total							-3.02%	-5.44%	

MARCH 2017

Open Date	Close Date	Instrument	Trade Setup	Entry	Exit	Net	Moderate	Aggressive	
2/3	-	3/1	XBI	Breakout	65.96	70.19	6.41%	0.85%	1.54%
2/24	-	3/3	TWLO	Reversal	32.04	29.72	-7.24%	-0.93%	-1.68%
2/28	-	3/7	SOXS	Reversal	8.6	8.3	-3.49%	-0.39%	-0.69%

Open Date	Close Date	Instrument	Trade Setup	Entry	Exit	Net	Moderate	Aggressive	
3/2	-	3/8	TZA	Reversal	17.74	18.38	3.61%	0.65%	1.17%
3/9	-	3/14	UPRO	Reversal	96.53	96.64	0.11%	0.03%	0.05%
2/27	-	3/15	GPN	Breakout	79.95	78.6	-1.69%	-0.35%	-0.63%
3/15	-	3/17	LABU	Breakout	54.7	51.72	-5.45%	-0.56%	-1.01%
2/17	-	3/21	BWA	Breakout	42.26	42.71	1.05%	0.16%	0.29%
3/6	-	3/24	VLO	Reversal	66.59	65.9	-1.03%	-0.17%	-0.30%
3/21	-	3/28	SPXS	Hedge	9.29	9.24	-0.54%	-0.11%	-0.19%
3/8	-	3/28	DOX	Breakout	61.78	62.06	0.45%	0.08%	0.14%
3/21	-	3/29	FFIV	Pullback	146.56	142	-3.11%	-0.45%	-0.81%
3/28	-	3/31	ERX	Reversal	30.72	31.76	3.27%	0.42%	0.76%
3/20	-	3/31	SUM	Reversal	23.33	24.68	5.79%	0.36%	0.64%
3/24	-	3/31	CTRP	Breakout	49.32	49.15	-0.34%	-0.03%	-0.05%
Total							-0.43%	-0.77%	

APRIL 2017

Open Date	Close Date	Instrument	Trade Setup	Entry	Exit	Net	Moderate	Aggressive	
3/27	-	4/3	AXTA	Pullback	31.15	31.94	2.54%	0.48%	0.87%
3/15	-	4/4	OKE	Reversal	53.7	55.73	3.78%	0.64%	1.16%
3/30	-	4/4	SAVE	Breakout	52.32	51.46	-1.64%	-0.30%	-0.54%
4/5	-	4/7	LABD	Breakout	11.58	11.76	1.55%	0.08%	0.15%
4/6	-	4/12	KLXI	Reversal	45.15	45.55	0.89%	0.06%	0.10%
4/12	-	4/17	HCA	Pullback	88.21	84.93	-3.72%	-0.67%	-1.21%
3/31	-	4/18	GDX	Reversal	22.88	24.21	5.17%	0.96%	1.73%
3/29	-	4/19	WTR	Breakout	32.2	32.75	1.71%	0.36%	0.66%
4/10	-	4/19	ZEN	Reversal	27.48	28.46	3.57%	0.35%	0.63%
4/12	-	4/20	SPXS	Hedge	9.27	9.23	-0.43%	-0.05%	-0.09%
4/21	-	4/24	VXX	Hedge	17.47	15.78	-9.67%	-1.29%	-2.32%
4/12	-	4/27	TSLA	Pullback	299	310.08	3.71%	0.39%	0.69%
Total							1.02%	1.83%	

MAY 2017

Open Date	Close Date	Instrument	Trade Setup	Entry	Exit	Net	Moderate	Aggressive	
4/7	-	5/1	BABA	Reversal	109	114.78	5.30%	1.16%	2.08%
4/17	-	5/2	BOX	Pullback	16.95	17.33	2.24%	0.48%	0.87%
4/18	-	5/3	RHT	Breakout	86.76	87	0.28%	0.08%	0.14%
4/20	-	5/3	DVMT	Breakout	64.95	66.08	1.74%	0.25%	0.45%
5/12	-	5/15	SPXS	Hedge	43.56	42.81	-1.72%	-0.27%	-0.49%
5/3	-	5/17	TXT	Reversal	46.2	47.77	3.40%	0.41%	0.73%
4/24	-	5/17	JPM	Pullback	87.63	85.86	-2.02%	-0.40%	-0.72%
5/5	-	5/17	Q	Pullback	83.2	82	-1.44%	-0.19%	-0.34%
4/24	-	5/17	CP	Breakout	154.33	154.95	0.40%	0.06%	0.11%
5/5	-	5/17	CMG	Reversal	475.2	489.1	2.93%	0.32%	0.58%
5/1	-	5/17	FLIR	Breakout	37.02	37.27	0.68%	0.11%	0.19%
5/19	-	5/23	TMF	Breakout	20.23	19.7	-2.62%	-0.55%	-0.98%
5/18	-	5/26	TSRO	Breakout	154.98	156.22	0.80%	0.10%	0.18%
5/24	-	5/30	NUGT	Reversal	34.92	33.97	-2.72%	-0.23%	-0.42%
5/24	-	5/31	TSLA	Reversal	309.76	330.7	6.76%	1.25%	2.24%
Total							2.57%	4.62%	

JUNE 2017

Open Date	Close Date	Instrument	Trade Setup	Entry	Exit	Net	Moderate	Aggressive	
5/30	-	6/1	TZA	Pullback	18.13	17.54	-3.25%	-0.33%	-0.59%
5/19	-	6/1	AXTA	Reversal	31.32	31.83	1.63%	0.36%	0.64%
5/30	-	6/5	TMF	Breakout	20.44	21.02	2.84%	0.64%	1.15%
6/8	-	6/9	WYNN	Pullback	134.73	128.34	-4.74%	-0.90%	-1.61%
6/1	-	6/9	UAL	Pullback	80.66	79.59	-1.33%	-0.28%	-0.50%
5/22	-	6/9	LDOS	Reversal	53.36	54.66	2.44%	0.64%	1.15%
6/6	-	6/9	CVLT	Breakout	57.5	56.35	-2.00%	-0.20%	-0.37%
6/1	-	6/9	W	Breakout	66.51	70.58	6.12%	0.81%	1.46%

Open Date	Close Date	Instrument	Trade Setup	Entry	Exit	Net	Moderate	Aggressive	
6/9	-	6/19	SPXS	Reversal	41.55	39.96	-3.82%	-0.89%	-1.60%
6/19	-	6/20	MCRN	Breakout	19.4	18.55	-4.38%	-0.85%	-1.52%
6/13	-	6/20	NWL	Breakout	53.72	53.22	-0.93%	-0.14%	-0.25%
6/12	-	6/21	AXTA	Pullback	32.83	32.83	0.00%	0.00%	0.00%
6/20	-	6/22	SPXS	Reversal	40.56	40.46	-0.25%	-0.04%	-0.08%
6/15	-	6/26	PYPL	Reversal	52.34	53.79	2.77%	0.43%	0.78%
6/9	-	6/27	TMF	Pullback	20.74	21.67	4.84%	0.93%	1.68%
6/23	-	6/27	BYD	Reversal	25.03	24.8	-0.92%	-0.08%	-0.14%
6/26	-	6/30	SQQQ	Reversal	30.25	31.91	5.20%	0.92%	1.66%
Total							1.03%	1.85%	

JULY 2017

Open Date	Close Date	Instrument	Trade Setup	Entry	Exit	Net	Moderate	Aggressive	
7/5	-	7/6	PLNT	Pullback	23.2	22.19	-4.35%	-0.39%	-0.71%
6/28	-	7/6	Q	Pullback	90.66	87.69	-3.28%	-0.35%	-0.63%
6/22	-	7/11	C	Pullback	63.73	67.1	5.29%	0.96%	1.73%
7/11	-	7/12	CENX	Breakout	16.56	15.64	-5.56%	-0.75%	-1.35%
7/6	-	7/12	SPXS	Breakout	41.92	40.12	-4.29%	-0.52%	-0.93%
6/30	-	7/14	CP	Breakout	161.24	166.64	3.35%	0.64%	1.16%
6/30	-	7/18	PHM	Breakout	24.62	24.05	-2.44%	-0.37%	-0.67%
7/12	-	7/18	AXON	Pullback	23.72	24.93	5.10%	0.64%	1.15%
7/10	-	7/19	BABA	Pullback	144	152.64	6.00%	1.94%	3.49%
6/29	-	7/27	IBB	Pullback	312.6	322.37	3.13%	1.16%	2.10%
7/19	-	7/28	TNA	Breakout	58.83	57.65	-2.00%	-0.59%	-1.07%
Total							2.37%	4.27%	

AUGUST 2017

Open Date	Close Date	Instrument	Trade Setup	Entry	Exit	Net	Moderate	Aggressive	
7/24	-	8/2	WDAY	Breakout	103.85	102.15	-1.64%	-0.30%	-0.54%
7/12	-	8/7	WB	Reversal	74	80.65	8.25%	1.52%	2.74%
7/25	-	8/7	ERX	Reversal	26.26	24.97	-4.91%	-0.50%	-0.89%
8/7	-	8/10	CDW	Reversal	63.86	61.05	-4.40%	-0.82%	-1.47%
8/10	-	8/18	BYD	Pullback	26.46	25.62	-3.17%	-0.58%	-1.05%
7/28	-	8/18	TXT	Pullback	49.26	47.81	-2.94%	-0.55%	-0.99%
8/1	-	8/29	TMF	Reversal	20.9	22.35	6.93%	0.72%	1.30%
8/22	-	8/30	WDAY	Breakout	104.88	104.89	0.00%	0.00%	0.00%
Total							-0.50%	-0.91%	

SEPTEMBER 2017

Open Date	Close Date	Instrument	Trade Setup	Entry	Exit	Net	Moderate	Aggressive	
8/21	-	9/8	UGAZ	Breakout	12.38	11.15	-9.94%	-0.65%	-1.17%
8/29	-	9/15	FDX	Pullback	211.46	214.4	1.39%	0.26%	0.46%
8/14	-	9/22	MCO	Pullback	130.49	137.28	5.20%	0.96%	1.73%
8/30	-	9/22	OSK	Pullback	74.18	78.89	6.35%	1.18%	2.12%
8/18	-	9/22	NYT	Pullback	18.35	19.38	5.61%	1.04%	1.87%
9/11	-	9/25	TTD	Breakout	60	56.41	-5.98%	-0.46%	-0.82%
9/11	-	9/27	TXT	Breakout	51.16	53.55	4.67%	0.86%	1.55%
9/15	-	9/28	SEM	Pullback	18.15	19.08	5.12%	0.94%	1.69%
Total							4.14%	7.44%	

OCTOBER 2017

Open Date	Close Date	Instrument	Trade Setup	Entry	Exit	Net	Moderate	Aggressive	
9/27	-	10/5	SQQQ	Pullback	27.25	25.84	-5.17%	-0.95%	-1.71%
9/29	-	10/9	CURE	Pullback	45.3	46.78	3.27%	0.60%	1.08%
10/6	-	10/17	PAAS	Reversal	17.48	16.93	-3.15%	-0.58%	-1.05%
10/12	-	10/17	SQQQ	Reversal	25.56	24.94	-2.43%	-0.45%	-0.81%
9/21	-	10/18	NBIX	Pullback	58.5	60.45	3.33%	0.62%	1.11%
9/19	-	10/20	NEM	Pullback	38.06	37.75	-0.81%	-0.15%	-0.26%

Open Date	Close Date	Instrument	Trade Setup	Entry	Exit	Net	Moderate	Aggressive	
10/19	-	10/27	SQQQ	Reversal	25.4	23.69	-6.73%	-1.08%	-1.94%
10/19	-	10/30	LEN	Breakout	56.76	56.84	0.14%	0.02%	0.04%
10/11	-	10/30	CTLT	Breakout	42.82	41.72	-2.57%	-0.47%	-0.84%
10/25	-	10/31	STLD	Pullback	38.72	37.18	-3.98%	-0.74%	-1.34%
Total							-3.18%	-5.72%	

NOVEMBER 2017

Open Date	Close Date	Instrument	Trade Setup	Entry	Exit	Net	Moderate	Aggressive	
10/5	-	11/3	GBT	Breakout	32.4	39.25	21.14%	1.41%	2.53%
10/31	-	11/7	GBCI	Breakout	38.03	36.57	-3.84%	-0.71%	-1.27%
10/17	-	11/9	WDAY	Reversal	107.53	105.7	-1.70%	-0.31%	-0.56%
10/27	-	11/14	XBI	Reversal	83.9	79.81	-4.87%	-0.90%	-1.61%
11/1	-	11/20	TEAM	Reversal	48.52	51.87	6.90%	1.24%	2.24%
11/14	-	11/21	SKYW	Breakout	47.65	50.89	6.80%	1.25%	2.26%
11/6	-	11/28	SLV	Reversal	16.29	15.91	-2.33%	-0.43%	-0.77%
Total							1.56%	2.81%	

DECEMBER 2017

Open Date	Close Date	Instrument	Trade Setup	Entry	Exit	Net	Moderate	Aggressive	
11/8	-	12/1	TNA	Reversal	63.59	68.14	7.16%	1.35%	2.43%
11/13	-	12/4	RMD	Pullback	83.93	83.93	0.00%	0.00%	0.00%
11/20	-	12/5	HXL	Reversal	60.06	59.8	-0.43%	-0.08%	-0.14%
11/21	-	12/5	SAGE	Pullback	89.98	93.4	3.80%	0.29%	0.52%
12/7	-	12/13	ALV	Pullback	128.48	125.65	-2.20%	-0.36%	-0.64%
12/14	-	12/15	SPXS	Reversal	30.7	29.97	-2.38%	-0.44%	-0.79%
12/1	-	12/19	LVNTA	Reversal	57.22	55.89	-2.32%	-0.41%	-0.74%
12/21	-	12/29	TNA	Pullback	72.38	71.06	-1.82%	-0.34%	-0.60%
Total							0.02%	0.03%	

2017 CALENDAR YEAR SUMMARY

# OF TRADES	% OF PROFITABLE TRADES	YTD MODERATE	YTD AGGRESSIVE
142	48.53%	5.99%	10.78%



2016 TRADING PERFORMANCE

The Trade Risk

The big changes in our strategy for 2016 was a shift away from shorting individual stocks and focus instead on inverse ETFs for downside exposure. We also evolved the strategy to begin locking in smaller partial profits more often rather than only relying on a trailing stop to take us out of positions. We also started recording the trade type as either: Breakout, Pullback, Reversal.

JANUARY 2016

Open Date	Close Date	Instrument	Trade Setup	Entry	Exit	Net	Moderate	Aggressive	
1/4	-	1/6	SBGI	-	31.4	30.73	2.13%	0.57%	1.02%
1/7	-	1/8	ANF	-	27.65	26.88	-2.78%	-0.53%	-0.95%
11/30	-	1/8	BRCM	-	54.54	54.35	-0.35%	-0.03%	-0.05%
1/7	-	1/11	UNG	-	8.81	8.99	2.04%	0.29%	0.53%
1/8	-	1/11	DYN	-	13.3	12.61	-5.19%	-0.54%	-0.97%
12/18	-	1/11	HNT	-	67.54	65.48	-3.05%	-0.35%	-0.63%
1/11	-	1/12	GME	-	29.41	27.91	-5.10%	-0.84%	-1.51%
1/11	-	1/13	HAS	-	70.05	69.88	-0.24%	-0.08%	-0.15%
1/12	-	1/13	HRS	-	88.48	87.26	-1.38%	-0.53%	-0.95%
1/13	-	1/14	GLD	-	104.71	103.75	-0.92%	-0.60%	-1.08%
1/14	-	1/14	UPRO	-	48.75	50.78	4.16%	0.33%	0.59%
11/30	-	1/14	ARMK	-	32.74	30.7	-6.23%	-0.61%	-1.10%
1/14	-	1/15	DDC	-	10.27	9.87	-3.89%	-0.55%	-0.98%
1/14	-	1/15	ROVI	-	17.48	16.78	-4.00%	-0.62%	-1.11%
1/15	-	1/22	UPRO	-	46.52	49.55	6.51%	0.36%	0.64%
1/20	-	1/22	ABX	-	8.14	8.48	4.18%	0.60%	1.07%
1/22	-	1/25	EUO	-	25.87	25.57	-1.16%	-0.41%	-0.74%
1/25	-	1/26	TZA	-	63.5	60.42	-4.85%	-0.26%	-0.47%
1/27	-	1/28	BIS	-	42.1	44.97	6.82%	0.35%	0.63%
1/28	-	1/29	MTSI	-	39.75	37.98	-4.45%	-0.72%	-1.30%
Total							-4.17%	-7.50%	

FEBRUARY 2016

Open Date	Close Date	Instrument	Trade Setup	Entry	Exit	Net	Moderate	Aggressive	
1/26	-	2/2	DDC	-	10.45	10.35	-0.96%	-0.13%	-0.23%
1/28	-	2/3	CAKE	-	47.61	48.71	2.26%	0.56%	1.01%
2/3	-	2/4	SWFT	-	16.99	17.21	1.29%	0.08%	0.14%
1/29	-	2/8	CRI	-	96.6	88.1	-8.80%	-0.33%	-0.59%
2/3	-	2/8	TRP	-	34.85	34.65	-0.57%	-0.06%	-0.11%
2/3	-	2/8	TYC	-	34.35	34.42	0.20%	0.04%	0.06%
2/5	-	2/8	UVXY	-	46.25	53.1	14.81%	0.43%	0.78%
2/3	-	2/11	USLV	-	11.52	13.46	16.84%	1.89%	3.40%
2/9	-	2/11	SWFT	-	17.5	16.77	-4.17%	-0.23%	-0.42%
2/11	-	2/12	SLB	-	69.27	70.6	1.92%	0.34%	0.62%
2/16	-	2/17	ENR	-	37.46	37.3	-0.43%	-0.08%	-0.14%
2/18	-	2/22	PPL	-	36.49	35.95	-1.48%	-0.25%	-0.45%
2/19	-	2/22	HON	-	107.38	105.78	-1.49%	-0.24%	-0.43%
2/23	-	2/24	BIS	-	46.08	46.55	1.02%	0.06%	0.10%
2/18	-	2/26	NEE	-	114.24	114.6	0.32%	0.05%	0.09%
Total							2.13%	3.83%	

MARCH 2016

Open Date	Close Date	Instrument	Trade Setup	Entry	Exit	Net	Moderate	Aggressive	
2/1	-	3/1	BIS	-	47	44.87	-4.53%	-0.55%	-0.98%
2/24	-	3/1	SON	-	42.81	43.63	1.92%	0.55%	0.98%
3/7	-	3/9	CF	-	36.8	34.8	-5.43%	-0.28%	-0.50%
3/3	-	3/10	SPXS	-	17.06	17.2	0.82%	0.13%	0.23%
2/26	-	3/15	PRGO	-	129.35	136.65	5.64%	0.50%	0.89%

Open Date	Close Date	Instrument	Trade Setup	Entry	Exit	Net	Moderate	Aggressive	
3/9	-	3/16	VC	-	74.08	77.55	4.68%	0.34%	0.62%
3/11	-	3/16	RMD	-	60.33	57.66	-4.43%	-0.58%	-1.05%
3/10	-	3/17	AAP	-	155.72	157.6	1.21%	0.15%	0.26%
3/15	-	3/18	EQT	-	62.41	65.31	4.65%	0.31%	0.55%
3/16	-	3/18	VRSN	-	89.77	88.53	-1.38%	-0.18%	-0.32%
3/16	-	3/18	PSX	-	87.83	89.03	1.37%	0.20%	0.35%
3/23	-	3/28	DGAZ	-	24.4	21.73	-10.94%	-0.51%	-0.92%
3/24	-	3/29	XPO	-	31.92	30.52	-4.39%	-0.64%	-1.15%
Total							-0.57%	-1.02%	

APRIL 2016

Open Date	Close Date	Instrument	Trade Setup	Entry	Exit	Net	Moderate	Aggressive	
3/16	-	4/1	EPI	-	18.84	19.42	3.08%	0.76%	1.36%
3/31	-	4/1	TEAM	-	24.95	23.8	-4.61%	-0.29%	-0.53%
1/29	-	4/5	XLU	-	45.24	49.08	8.49%	1.01%	1.81%
3/29	-	4/5	GOOGL	-	765.6	756.21	-1.23%	-0.43%	-0.78%
4/4	-	4/5	SPXS	-	15.35	15.63	1.82%	0.57%	1.02%
3/29	-	4/6	UNG	-	6.73	6.45	-4.16%	-0.43%	-0.78%
4/7	-	4/8	FAZ	-	45.4	43.57	-4.03%	-0.58%	-1.05%
4/1	-	4/11	XBI	-	53.27	55.92	4.97%	0.45%	0.81%
4/6	-	4/13	SQ	-	14.93	15.22	1.94%	0.12%	0.21%
3/18	-	4/18	LMT	-	220.98	226.02	2.28%	0.49%	0.88%
4/12	-	4/18	AMZN	-	601.75	625.95	4.02%	1.26%	2.27%
4/13	-	4/20	FEYE	-	18.32	17.26	-5.79%	-0.27%	-0.48%
4/11	-	4/21	SLV	-	15.17	16.36	7.84%	1.89%	3.40%
3/31	-	4/25	BSX	-	18.78	19.71	4.95%	0.32%	0.58%
4/22	-	4/26	XBI	Breakout	57.72	56.19	-2.65%	-0.46%	-0.82%
4/26	-	4/28	UNG	Reversal	6.99	6.77	-3.15%	-0.59%	-1.06%
4/8	-	4/29	DBC	Reversal	13.27	14.4	8.52%	1.37%	2.46%
4/27	-	4/29	MU	Breakout	11.61	10.73	-7.58%	-0.55%	-1.00%
Total							4.62%	8.32%	

MAY 2016

Open Date	Close Date	Instrument	Trade Setup	Entry	Exit	Net	Moderate	Aggressive	
4/26	-	5/3	USO	Breakout	10.83	11.1	2.49%	0.41%	0.74%
4/29	-	5/3	LUV	Reversal	44.54	43.38	-2.60%	-0.59%	-1.06%
5/2	-	5/3	EWQ	Reversal	24.98	24.68	-1.20%	-0.23%	-0.42%
5/2	-	5/3	EWL	Breakout	30.97	30.62	-1.13%	-0.24%	-0.43%
4/15	-	5/5	RACE	Breakout	43.93	42.7	-2.80%	-0.12%	-0.21%
4/15	-	5/5	FRC	Breakout	70.67	68	-3.78%	-0.16%	-0.29%
5/3	-	5/10	SPXS	Breakout	15.17	14.88	-1.91%	-0.40%	-0.72%
5/10	-	5/13	RJF	Pullback	52.22	50.44	-3.41%	-0.20%	-0.37%
5/10	-	5/16	UNG	Breakout	7	6.55	-6.43%	-0.76%	-1.37%
5/11	-	5/16	UVXY	Reversal	13.97	13.15	-5.87%	-0.34%	-0.62%
5/17	-	5/19	TZA	Breakout	43.56	43.66	0.23%	0.02%	0.04%
5/10	-	5/24	BK	Pullback	40.19	41.54	3.36%	0.29%	0.52%
5/13	-	5/24	EDZ	Breakout	40.25	39.25	-2.48%	-0.22%	-0.40%
5/19	-	5/24	TQQQ	Reversal	90.98	96.13	5.66%	1.06%	1.90%
5/16	-	5/31	TMV	Reversal	20.33	20.85	2.56%	0.42%	0.76%
5/25	-	5/31	FANG	Breakout	89.4	91.76	2.64%	0.30%	0.54%
Total							-0.77%	-1.39%	

JUNE 2016

Open Date	Close Date	Instrument	Trade Setup	Entry	Exit	Net	Moderate	Aggressive	
5/20	-	6/1	P	Breakout	10.76	11.89	10.50%	0.94%	1.69%
5/24	-	6/1	TWTR	Reversal	14.05	14.73	4.84%	0.69%	1.25%
5/27	-	6/3	LNKD	Breakout	131.39	135.07	2.80%	0.34%	0.62%
5/24	-	6/8	VMW	Breakout	60.28	63.56	5.44%	0.83%	1.50%
6/1	-	6/8	ITW	Breakout	106.68	109.05	2.22%	0.41%	0.74%
5/19	-	6/10	USO	Trend	11.79	11.93	1.19%	0.15%	0.26%
6/2	-	6/10	XRAY	Breakout	62.99	63.58	0.94%	0.20%	0.37%

Open Date	Close Date	Instrument	Trade Setup	Entry	Exit	Net	Moderate	Aggressive	
6/2	-	6/10	RYAM	Pullback	13.19	13.13	-0.45%	-0.03%	-0.05%
6/8	-	6/10	ALLE	Breakout	69.05	67.88	-1.69%	-0.29%	-0.52%
5/6	-	6/13	RTN	Breakout	128.9	135.24	4.92%	0.67%	1.21%
5/24	-	6/13	FISV	Pullback	104.22	105.8	1.52%	0.27%	0.48%
6/16	-	6/21	MON	Pullback	108.98	107.4	-1.45%	-0.20%	-0.37%
6/1	-	6/22	UNG	Breakout	7.2	7.94	10.28%	0.54%	0.97%
6/6	-	6/22	ETSY	Breakout	9.66	9.52	-1.45%	-0.08%	-0.15%
6/14	-	6/24	BR	Pullback	64.3	63.6	-1.09%	-0.18%	-0.32%
6/17	-	6/24	WWE	Breakout	18.5	18.41	-0.49%	-0.03%	-0.05%
6/20	-	6/24	LRCX	Breakout	84.3	84.85	0.65%	0.05%	0.09%
6/21	-	6/24	AFL	Breakout	70.5	69.5	-1.42%	-0.27%	-0.48%
6/23	-	6/24	NFLX	Reversal	91.15	89	-2.36%	-0.29%	-0.52%
6/23	-	6/24	EWT	Breakout	14.12	13.68	-3.12%	-0.53%	-0.96%
6/24	-	6/27	SQQQ	Breakout	20.19	21.5	6.49%	0.48%	0.86%
6/24	-	6/29	DWTI	Breakout	79.5	75.01	-5.65%	-0.18%	-0.33%
Total							3.50%	6.30%	

JULY 2016

Open Date	Close Date	Instrument	Trade Setup	Entry	Exit	Net	Moderate	Aggressive	
6/3	-	7/7	BVN	Breakout	11	12.18	10.73%	0.27%	0.49%
6/27	-	7/7	XLU	Breakout	51.08	52.36	2.51%	0.55%	0.98%
7/6	-	7/12	AMZN	Breakout	736.5	747.4	1.48%	0.23%	0.42%
7/8	-	7/12	EPI	Breakout	20.63	20.98	1.70%	0.32%	0.58%
7/6	-	7/18	TWLO	Pullback	36.8	41.11	11.71%	0.51%	0.92%
7/8	-	7/20	LRCX	Breakout	85.2	90.27	5.95%	0.56%	1.01%
6/30	-	7/21	UPS	Breakout	107.55	109.65	1.95%	0.14%	0.25%
6/30	-	7/21	RMD	Breakout	63.05	65.7	4.20%	0.20%	0.37%
7/8	-	7/22	SPXL	Breakout	92.22	96.97	5.15%	0.34%	0.60%
7/12	-	7/22	RSX	Breakout	18.19	18	-1.04%	-0.12%	-0.21%
7/18	-	7/22	BABA	Breakout	82.7	84.14	1.74%	0.27%	0.48%
7/1	-	7/27	INTU	Breakout	112.1	112.58	0.43%	0.03%	0.05%
7/1	-	7/28	Z	Trend	35.45	39.1	10.30%	0.51%	0.92%
7/26	-	7/29	DHI	Reversal	33.95	33.15	-2.41%	-0.51%	-0.92%
Total							3.30%	5.93%	

AUGUST 2016

Open Date	Close Date	Instrument	Trade Setup	Entry	Exit	Net	Moderate	Aggressive	
7/15	-	8/1	LNG	Breakout	39.9	39.9	0.00%	0.00%	0.00%
7/20	-	8/1	IBB	Breakout	276.3	290.97	5.31%	0.81%	1.45%
7/22	-	8/2	UNG	Pullback	8.19	8.16	-0.37%	-0.03%	-0.05%
7/28	-	8/2	SPLK	Breakout	62.08	61.15	-1.50%	-0.13%	-0.24%
7/27	-	8/5	GLD	Pullback	127.85	128.87	0.80%	0.15%	0.28%
8/1	-	8/5	SPXS	Breakout	12.57	12.51	-0.48%	-0.11%	-0.20%
8/5	-	8/10	ENTG	Pullback	17.14	16.9	-1.40%	-0.18%	-0.32%
8/5	-	8/12	GOOGL	Breakout	807	805	-0.25%	-0.06%	-0.11%
8/10	-	8/12	TWLO	Breakout	43.75	50.58	15.61%	0.97%	1.75%
8/4	-	8/15	FB	Pullback	124.62	123.8	-0.66%	-0.06%	-0.10%
8/15	-	8/17	ATI	Pullback	18.02	17.52	-2.77%	-0.18%	-0.32%
8/16	-	8/18	SPXS	Reversal	12.25	12.17	-0.65%	-0.16%	-0.29%
8/11	-	8/22	DFS	Breakout	58.15	57.77	-0.65%	-0.14%	-0.25%
8/17	-	8/24	PCLN	Breakout	1428.9	1413.5	-1.08%	-0.11%	-0.19%
8/19	-	8/24	INTC	Breakout	35.26	35.2	-0.17%	-0.04%	-0.08%
8/22	-	8/26	UNG	Reversal	7.95	8.48	6.67%	0.67%	1.21%
8/12	-	8/31	RSX	Breakout	18.53	18.13	-2.16%	-0.14%	-0.25%
Total							1.27%	2.29%	

SEPTEMBER 2016

Open Date	Close Date	Instrument	Trade Setup	Entry	Exit	Net	Moderate	Aggressive	
8/29	-	9/7	FB	Breakout	126.6	130.02	2.70%	0.64%	1.16%
8/12	-	9/9	OMC	Breakout	84.33	85.3	1.15%	0.16%	0.29%
8/26	-	9/9	TWLO	Reversal	53	58.02	9.47%	0.53%	0.96%

Open Date	Close Date	Instrument	Trade Setup	Entry	Exit	Net	Moderate	Aggressive	
9/8	-	9/9	CSX	Breakout	28.92	28.72	-0.69%	-0.15%	-0.26%
9/8	-	9/13	TMV	Breakout	16.6	17.67	6.45%	0.84%	1.51%
9/2	-	9/19	FDC	Breakout	14.31	13.45	-6.00%	-0.29%	-0.52%
9/15	-	9/20	PCLN	Breakout	1457	1442	-1.03%	-0.22%	-0.39%
9/15	-	9/20	JWN	Pullback	51.83	49.76	-3.99%	-0.37%	-0.67%
9/19	-	9/21	SPXS	Reversal	12.74	12.6	-1.10%	-0.24%	-0.43%
9/16	-	9/23	UNG	Breakout	8.67	8.69	0.23%	0.03%	0.05%
9/21	-	9/26	TQQQ	Breakout	126.72	125.45	-1.00%	-0.15%	-0.28%
9/16	-	9/29	IBB	Breakout	291.85	286	-2.00%	-0.21%	-0.38%
9/27	-	9/29	CEMP	Breakout	25.86	24.84	-3.94%	-0.38%	-0.68%
8/5	-	9/30	DDD	Pullback	14.88	17.96	20.70%	0.48%	0.86%
9/29	-	9/30	SDOW	Reversal	13.57	13.21	-2.65%	-0.40%	-0.72%
Total							0.28%	0.50%	

OCTOBER 2016

Open Date	Close Date	Instrument	Trade Setup	Entry	Exit	Net	Moderate	Aggressive	
7/29	-	10/4	LKQ	Breakout	34.41	34.96	1.60%	0.08%	0.15%
9/28	-	10/5	USO	Breakout	10.66	11.07	3.85%	0.41%	0.73%
10/4	-	10/6	SPXS	Breakout	12.52	12.35	-1.36%	-0.27%	-0.48%
10/10	-	10/11	FB	Breakout	130.38	129	-1.06%	-0.18%	-0.33%
9/23	-	10/13	GOOGL	Breakout	815.75	801.75	-1.71%	-0.27%	-0.49%
10/11	-	10/18	SPXS	Breakout	12.75	12.78	0.24%	0.04%	0.06%
10/7	-	10/25	UNG	Breakout	9.14	8.51	-6.89%	-0.43%	-0.78%
10/18	-	10/25	PZZA	Pullback	79.7	79.37	-0.41%	-0.04%	-0.06%
10/24	-	10/26	TQQQ	Breakout	130.65	126.85	-2.90%	-0.40%	-0.72%
9/30	-	10/31	DBC	Pullback	15.01	14.95	-0.40%	-0.05%	-0.09%
Total							-1.11%	-2.00%	

NOVEMBER 2016

Open Date	Close Date	Instrument	Trade Setup	Entry	Exit	Net	Moderate	Aggressive	
10/27	-	11/1	YANG	Breakout	15	15.04	0.27%	0.03%	0.05%
11/1	-	11/3	UNFI	Breakout	42.94	41.92	-2.38%	-0.41%	-0.74%
10/21	-	11/4	MSFT	Breakout	59.85	59.02	-1.39%	-0.15%	-0.26%
10/28	-	11/4	WM	Pullback	64	63.47	-0.83%	-0.11%	-0.19%
8/31	-	11/10	JPM	Breakout	67.4	73.88	9.61%	0.69%	1.23%
11/4	-	11/10	AXS	Breakout	58.07	60.47	4.13%	0.39%	0.69%
11/9	-	11/10	WYNN	Reversal	87.87	86	-2.13%	-0.37%	-0.67%
11/9	-	11/10	EBAY	Reversal	28.35	27.93	-1.48%	-0.25%	-0.45%
11/9	-	11/11	TTMI	Breakout	13.7	13.98	2.04%	0.20%	0.37%
11/10	-	11/14	DWTI	Pullback	82.1	89.35	8.83%	0.60%	1.08%
11/10	-	11/14	SQQQ	Reversal	14.22	14.62	2.81%	0.25%	0.45%
11/15	-	11/16	APO	Breakout	19.32	18.8	-2.69%	-0.50%	-0.91%
11/14	-	11/17	WRK	Breakout	49.38	49.85	0.95%	0.16%	0.29%
11/15	-	11/18	TQQQ	Reversal	120.54	124.16	3.00%	0.46%	0.82%
11/17	-	11/21	GM	Pullback	33.4	33.07	-0.99%	-0.24%	-0.43%
11/11	-	11/22	CTAS	Pullback	108.5	113.32	4.44%	0.45%	0.81%
11/15	-	11/22	POT	Breakout	17.7	18	1.69%	0.25%	0.45%
11/21	-	11/22	MPLX	Breakout	34.12	33.55	-1.67%	-0.26%	-0.47%
11/11	-	11/23	CENX	Breakout	9.54	10.25	7.44%	0.18%	0.32%
11/17	-	11/23	Z	Breakout	36.45	36.04	-1.12%	-0.14%	-0.25%
11/21	-	11/23	VSM	Breakout	24.59	25.11	2.11%	0.13%	0.24%
11/11	-	11/25	AMAG	Breakout	30.6	33.61	9.84%	0.33%	0.59%
11/23	-	11/28	LABU	Reversal	43.6	42.55	-2.41%	-0.08%	-0.15%
11/22	-	11/29	DOW	Breakout	54.48	53.88	-1.10%	-0.31%	-0.55%
11/28	-	11/30	UGLD	Reversal	9.4	9.01	-4.15%	-0.44%	-0.79%
Total							0.85%	1.52%	

DECEMBER 2016

Open Date	Close Date	Instrument	Trade Setup	Entry	Exit	Net	Moderate	Aggressive	
12/1	-	12/6	LOGI	Reversal	24.44	24.41	-0.12%	-0.03%	-0.05%
12/5	-	12/8	DKS	Breakout	61.06	61.51	0.74%	0.10%	0.18%
11/23	-	12/9	DGX	Breakout	87.82	89.74	2.19%	0.34%	0.62%
11/30	-	12/12	IWM	Breakout	131.72	136.74	3.81%	0.25%	0.45%
12/2	-	12/12	DOW	Breakout	55.61	57.81	3.96%	0.56%	1.01%
11/14	-	12/13	FDX	Trend	186	197.03	5.93%	0.56%	1.01%
12/8	-	12/14	USO	Pullback	11.3	11.63	2.92%	0.37%	0.67%
12/20	-	12/22	XME	Pullback	31.76	31.07	-2.17%	-0.28%	-0.50%
12/19	-	12/23	LABD	Pullback	17.53	18.51	5.29%	0.32%	0.58%
12/23	-	12/28	LABU	Reversal	35.02	33.57	-4.14%	-0.21%	-0.38%
12/9	-	12/30	XLK	Breakout	48.91	48.39	-1.06%	-0.14%	-0.25%
2/23	-	2/1	HIBB	-	34.86	35.58	2.07%	0.36%	0.66%
2/24	-	2/1	TNA	-	45.3	47.55	4.97%	0.50%	0.89%
Total							2.71%	4.88%	

2016 CALENDAR YEAR SUMMARY

# OF TRADES	% OF PROFITABLE TRADES	YTD MODERATE	YTD AGGRESSIVE
198	48.48%	12.04%	21.67%



2015 TRADING PERFORMANCE

The Trade Risk

2015 was the first full calendar year of The Trade Risk's swing trade alert service. The swing trading style for 2015 resembled a trend-followers approach. We rarely took profits early, and exited most of our positions on weakness using a trailing stop.

We also shorted individual stocks in 2015, which we later shifted away from in 2016.

JANUARY 2015

Open Date	Close Date	Stock	Direction	Entry	Exit	Net %	Moderate	Aggressive	
1/2	-	1/6	ICPT	Long	158.9	169.89	6.92%	0.46%	0.83%
1/2	-	1/7	PGRE	Long	18.85	18.98	0.69%	0.04%	0.06%
1/6	-	1/7	MLNX	Long	44.73	43.93	-1.79%	-0.11%	-0.19%
1/6	-	1/7	AXTA	Long	26.9	27.14	0.89%	0.05%	0.09%
12/23	-	1/9	SWY	Long	35.12	35.23	0.31%	0.01%	0.03%
1/7	-	1/9	IBB	Long	310.25	310.75	0.16%	0.01%	0.01%
1/8	-	1/12	LCI	Long	45.18	44.75	-0.95%	-0.06%	-0.10%
1/9	-	1/12	ZEN	Long	25.1	24.51	-2.35%	-0.13%	-0.24%
1/8	-	1/13	BKS	Long	24.53	24.37	-0.65%	-0.04%	-0.06%
1/9	-	1/13	MLNX	Long	45.66	46.08	0.92%	0.05%	0.09%
1/12	-	1/13	KEYS	Long	34.41	34.3	-0.32%	-0.01%	-0.03%
1/13	-	1/14	SPY	Short	201.4	199.28	1.05%	0.06%	0.10%
1/13	-	1/14	NFLX	Short	322.17	328.67	-2.02%	-0.11%	-0.20%
1/14	-	1/15	KEYS	Long	34.86	34.39	-1.35%	-0.08%	-0.14%
1/14	-	1/21	UTHR	Long	135.75	147.9	8.95%	0.51%	0.92%
1/16	-	1/21	CLDX	Long	19.79	23.8	20.21%	1.27%	2.29%
1/20	-	1/21	CRTO	Long	41.42	41.28	-0.34%	-0.02%	-0.04%
1/22	-	1/23	SALE	Long	15.19	15.14	-0.33%	-0.01%	-0.03%
1/22	-	1/26	TNA	Long	77.19	76.19	-1.30%	-0.07%	-0.13%
1/22	-	1/26	ZEN	Long	25.86	24.5	-5.26%	-0.30%	-0.54%
1/26	-	1/27	RALY	Long	12.06	11.98	-0.66%	-0.09%	-0.16%
1/26	-	1/27	MKTO	Long	34.4	33.96	-1.28%	-0.25%	-0.45%
1/27	-	1/29	JD	Long	25.47	25.14	-1.30%	-0.18%	-0.33%
1/28	-	1/29	SPLK	Short	53.65	51.92	3.22%	0.41%	0.74%
1/27	-	1/30	AAPL	Long	117.35	118.96	1.37%	0.48%	0.87%
1/28	-	1/30	FB	Long	77.08	76.8	-0.36%	-0.10%	-0.18%
Total							1.79%	3.23%	

FEBRUARY 2015

Open Date	Close Date	Instrument	Direction	Entry	Exit	Net	Moderate	Aggressive	
2/2	-	2/3	SCTY	Long	52.3	52.96	1.26%	0.38%	0.68%
2/2	-	2/3	DVN	Long	62	64.84	4.58%	0.99%	1.78%
2/3	-	2/4	AVAL	Long	10.7	10.55	-1.40%	-0.21%	-0.38%
2/4	-	2/5	OVTI	Long	27.69	27.58	-0.40%	-0.10%	-0.18%
2/3	-	2/6	EWA	Long	22.49	22.95	2.05%	0.84%	1.51%
2/5	-	2/6	FMC	Long	59.83	62.86	5.06%	1.19%	2.14%
2/5	-	2/9	LMCA	Long	36.51	36.33	-0.49%	-0.11%	-0.20%
2/6	-	2/9	IBB	Short	315.05	317.3	-0.71%	-0.15%	-0.28%
2/10	-	2/11	SSO	Long	128.35	129.55	0.93%	0.55%	1.00%
2/11	-	2/12	ZTS	Long	45.53	45.53	0.00%	0.00%	0.00%
2/9	-	2/17	AYI	Long	157.15	163.29	3.90%	1.09%	1.97%
2/11	-	2/18	FMC	Long	61.88	64.02	3.46%	1.55%	2.78%
2/12	-	2/18	TNA	Long	81.28	83.5	2.73%	1.60%	2.89%
2/12	-	2/18	HLIT	Long	7.9	7.9	0.00%	0.00%	0.00%
2/13	-	2/18	SYK	Long	94.04	94.48	0.47%	0.28%	0.50%
2/18	-	2/19	RTRX	Long	14.61	14.4	-1.44%	-0.14%	-0.25%

Open Date	Close Date	Instrument	Direction	Entry	Exit	Net	Moderate	Aggressive	
2/19	-	2/20	KEX	Long	80.68	79.8	-1.09%	-0.22%	-0.40%
2/18	-	2/23	UNG	Long	14.45	14.68	1.59%	0.20%	0.37%
2/19	-	2/23	TWTR	Long	48.68	48.48	-0.41%	-0.10%	-0.18%
2/20	-	2/24	STJ	Long	68.29	67.45	-1.23%	-0.29%	-0.53%
2/23	-	2/24	KLXI	Long	40.81	40	-1.98%	-0.25%	-0.44%
2/17	-	2/25	TRCO	Long	60.11	65.31	8.65%	2.23%	4.01%
2/24	-	2/25	IBM	Long	164.84	163.57	-0.77%	-0.22%	-0.39%
2/24	-	2/25	ADM	Long	48.7	48.42	-0.57%	-0.25%	-0.44%
2/24	-	2/25	ABG	Short	77.61	78.17	-0.72%	-0.31%	-0.55%
2/25	-	2/26	SDS	Long	20.63	20.64	0.00%	0.00%	0.00%
2/25	-	2/26	SLV	Long	15.83	15.84	0.00%	0.03%	0.05%
Total							8.58%	15.45%	

MARCH 2015

Open Date	Close Date	Instrument	Direction	Entry	Exit	Net	Moderate	Aggressive	
2/26	-	3/3	DTV	Long	88.34	88.5	0.18%	0.08%	0.15%
2/27	-	3/3	CRTO	Long	45.47	45	-1.04%	-0.17%	-0.30%
3/2	-	3/3	EW	Long	135.98	133.9	-1.53%	-0.36%	-0.66%
3/3	-	3/4	CTLT	Long	30.12	29.64	-1.59%	-0.15%	-0.26%
3/4	-	3/5	USO	Long	18.99	18.71	-1.47%	-0.15%	-0.28%
3/4	-	3/6	FB	Long	80.41	80.18	-0.29%	-0.08%	-0.14%
3/4	-	3/6	RLYP	Long	39.9	42	5.26%	0.73%	1.31%
3/9	-	3/10	SDS	Long	21.19	21.65	2.17%	0.55%	1.00%
3/10	-	3/11	SABR	Long	21.86	21.62	-1.10%	-0.20%	-0.37%
3/10	-	3/12	MBLY	Long	39	39.55	1.41%	0.17%	0.30%
3/11	-	3/12	CTLT	Long	30.2	30	-0.67%	-0.14%	-0.25%
3/12	-	3/13	XLRN	Long	42.23	41.73	-1.18%	-0.21%	-0.38%
3/12	-	3/16	USO	Short	17.65	16.3	7.65%	3.12%	5.62%
3/13	-	3/16	AOS	Short	62.47	62.87	-0.64%	-0.60%	-1.08%
3/13	-	3/18	MIC	Long	80.65	80.5	-0.19%	-0.05%	-0.09%
3/12	-	3/19	EWJ	Long	12.47	12.73	2.09%	0.75%	1.35%
3/18	-	3/19	FLR	Long	58.37	57.3	-1.83%	-0.38%	-0.68%
3/18	-	3/19	UNG	Long	14.67	14.34	-2.25%	-0.36%	-0.64%
3/19	-	3/20	AGIO	Long	112.1	108.14	-3.53%	-0.39%	-0.71%
3/19	-	3/20	BOOT	Long	25.46	25.18	-1.10%	-0.15%	-0.26%
3/16	-	3/24	KEYS	Long	37.7	38.33	1.67%	0.55%	0.98%
3/20	-	3/25	HILL	Long	5.08	5.34	5.12%	0.75%	1.35%
3/23	-	3/26	X	Long	24.24	24.44	0.83%	0.08%	0.15%
3/24	-	3/26	FET	Long	19.85	19.53	-1.61%	-0.18%	-0.33%
3/25	-	3/27	LPI	Long	12.7	12.5	-1.57%	-0.14%	-0.25%
3/26	-	3/31	CBI	Long	48.28	49.98	3.52%	0.37%	0.67%
3/31	-	3/31	TWTR	Long	50.8	50.15	-1.28%	-0.22%	-0.40%
Total							3.22%	5.80%	

APRIL 2015

Open Date	Close Date	Instrument	Direction	Entry	Exit	Net	Moderate	Aggressive	
3/26	-	4/1	UNG	Short	13.44	13.17	2.00%	0.45%	0.81%
3/31	-	4/2	JCP	Long	8.37	9.03	7.89%	0.85%	1.52%
4/6	-	4/7	AAPL	Long	127.35	126.59	-0.60%	-0.13%	-0.24%
4/6	-	4/8	TWTR	Long	50.97	52.57	3.14%	0.64%	1.15%
4/8	-	4/10	HYH	Long	50.36	50.05	-0.62%	-0.10%	-0.18%
4/8	-	4/13	ZU	Long	14.36	14.35	-0.01%	-0.01%	-0.03%
4/9	-	4/13	SSO	Long	132.36	132.98	0.47%	0.16%	0.29%
4/10	-	4/13	ZTS	Long	47.23	46.64	-1.25%	-0.33%	-0.59%
4/13	-	4/14	PCLN	Long	1199.65	1191.4	-0.69%	-0.37%	-0.67%
4/13	-	4/15	FB	Long	83.29	82.7	-0.71%	-0.23%	-0.42%
4/14	-	4/16	X	Long	25.82	26.73	3.90%	0.59%	1.06%
4/15	-	4/17	YELP	Long	49.7	48.5	-2.41%	-0.30%	-0.54%
4/16	-	4/17	ZAYO	Long	28.58	27.72	-3.01%	-0.62%	-1.12%

Open Date	Close Date	Instrument	Direction	Entry	Exit	Net	Moderate	Aggressive	
4/17	-	4/20	SDS	Long	20.97	20.65	-1.53%	-0.65%	-1.17%
4/17	-	4/21	LOW	Short	72.61	73.11	-0.69%	-0.25%	-0.45%
4/21	-	4/23	YELP	Long	49.34	50.4	2.15%	0.50%	0.89%
4/23	-	4/24	X	Long	26.9	26.6	-1.12%	-0.13%	-0.23%
4/22	-	4/27	IBM	Long	165.78	170.12	2.62%	1.02%	1.83%
4/24	-	4/27	ZTS	Long	47.84	47.2	-1.34%	-0.35%	-0.63%
4/27	-	4/28	TZA	Long	10.06	9.85	-2.09%	-0.20%	-0.37%
4/28	-	4/29	AET	Long	110.25	108.2	-1.86%	-0.36%	-0.66%
4/28	-	4/29	ORCL	Long	44.44	43.88	-1.26%	-0.36%	-0.64%
4/29	-	4/30	GLNG	Long	36.34	35.34	-2.75%	-0.44%	-0.79%
4/29	-	4/30	P	Long	18.58	18.05	-2.85%	-0.48%	-0.87%
Total							-1.13%	-2.04%	

MAY 2015

Open Date	Close Date	Instrument	Direction	Entry	Exit	Net	Moderate	Aggressive	
5/4	-	5/5	ANTM	Long	155.69	154.26	-0.92%	-0.28%	-0.50%
5/4	-	5/6	IBKR	Long	34.8	34.4	-1.15%	-0.35%	-0.63%
5/6	-	5/7	ANTM	Long	156.29	155.79	-0.31%	-0.10%	-0.18%
5/6	-	5/11	AGU	Long	106.95	107.91	0.90%	0.16%	0.29%
5/7	-	5/13	PAYC	Long	34.35	38.05	10.77%	0.69%	1.25%
5/11	-	5/13	COMM	Long	30.31	30.18	-0.43%	-0.10%	-0.18%
5/12	-	5/14	CSLT	Long	8.1	8.87	8.27%	0.89%	1.60%
5/13	-	5/15	P	Long	18.85	18.44	-2.18%	-0.32%	-0.57%
5/14	-	5/15	PAYX	Long	49.9	49.63	-0.54%	-0.19%	-0.34%
5/14	-	5/19	TQQQ	Long	112.52	114.72	1.96%	0.44%	0.79%
5/15	-	5/19	ICPT	Long	307.5	274.68	-10.67%	-0.41%	-0.74%
5/18	-	5/20	MHFI	Long	107.22	106.8	-0.39%	-0.12%	-0.21%
5/19	-	5/20	BLDR	Long	13.28	12.95	-2.49%	-0.42%	-0.76%
5/15	-	5/21	BVN	Long	12.29	11.35	-7.65%	-0.36%	-0.66%
5/18	-	5/21	MAN	Long	87.25	86.15	-1.26%	-0.31%	-0.55%
5/8	-	5/22	SODA	Long	21.45	21.42	-0.14%	-0.01%	-0.01%
5/18	-	5/22	BLOX	Long	25.39	25.52	0.51%	0.06%	0.11%
5/19	-	5/26	BABA	Long	88.3	92.9	5.21%	1.33%	2.39%
5/22	-	5/28	CAMP	Long	20.52	19.83	-3.36%	-0.24%	-0.43%
5/27	-	5/28	SEAS	Long	21.91	21.56	-1.59%	-0.29%	-0.53%
5/1	-	5/30	BCOR	Long	15.64	15.82	1.15%	0.05%	0.09%
5/8	-	5/30	SALE	Long	20.09	20.34	1.24%	0.05%	0.09%
Total							0.18%	0.33%	

JUNE 2015

Open Date	Close Date	Instrument	Direction	Entry	Exit	Net	Moderate	Aggressive	
5/21	-	6/2	FSL	Long	42.88	44.73	4.31%	0.66%	1.18%
5/21	-	6/2	LLY	Long	74.23	78.13	5.25%	1.74%	3.12%
5/21	-	6/2	EBAY	Long	60.52	62.36	3.04%	0.62%	1.12%
5/22	-	6/2	VSTO	Long	46.51	45.19	-2.84%	-0.21%	-0.38%
6/1	-	6/3	ALL	Short	67.1	67.45	-0.52%	0.25%	0.44%
6/2	-	6/3	WOOF	Short	51.68	52.15	-0.91%	-0.39%	-0.69%
6/3	-	6/4	AMZN	Long	437	433	-0.92%	-0.35%	-0.63%
6/5	-	6/11	RUBI	Long	18.42	17.79	-3.42%	-0.20%	-0.35%
6/10	-	6/11	MHK	Long	192.46	190.36	-1.09%	-0.21%	-0.38%
6/5	-	6/12	PAH	Long	28.29	27.63	-2.33%	-0.16%	-0.29%
6/10	-	6/12	ORLY	Long	226	225.64	-0.16%	-0.06%	-0.10%
6/15	-	6/17	FLWS	Long	10.23	10	-2.25%	-0.21%	-0.38%
6/16	-	6/18	MLNX	Long	51.43	51.68	0.49%	0.07%	0.13%
6/17	-	6/18	TKMR	Long	14.94	14.93	0.00%	0.00%	0.00%

Open Date	Close Date	Instrument	Direction	Entry	Exit	Net	Moderate	Aggressive	
6/12	-	6/19	ASPS	Long	31.91	30.39	-4.76%	-0.13%	-0.24%
6/17	-	6/19	LVS	Long	53.13	53.76	1.19%	0.35%	0.63%
6/18	-	6/19	AMZN	Long	438.2	435.2	-0.68%	-0.18%	-0.33%
6/19	-	6/22	AAPL	Short	126.73	127.94	-0.95%	-0.48%	-0.87%
5/22	-	6/24	FEYE	Long	45.21	51.98	14.97%	0.70%	1.26%
6/22	-	6/25	FB	Long	84.71	87.88	3.74%	0.95%	1.70%
6/19	-	6/26	GLPI	Long	37.94	37.25	-1.82%	-0.25%	-0.44%
6/22	-	6/26	FUEL	Long	8.66	8.39	-3.12%	-0.36%	-0.64%
6/25	-	6/26	LYB	Long	106.05	104.52	-1.44%	-0.46%	-0.83%
6/12	-	6/29	GD	Long	142.23	144.61	1.67%	0.26%	0.47%
Total								1.95%	3.50%

JULY 2015

Open Date	Close Date	Instrument	Direction	Entry	Exit	Net	Moderate	Aggressive	
6/30	-	7/1	OPK	Long	16.14	16.49	2.17%	0.28%	0.50%
6/19	-	7/2	CYH	Long	56.52	61.65	9.08%	0.86%	1.55%
6/28	-	7/2	BOX	Long	19.08	18.25	-4.35%	-0.23%	-0.42%
6/30	-	7/6	FIT	Long	37.65	41.28	9.64%	0.51%	0.92%
7/2	-	7/7	UCO	Short	41.22	34.51	16.28%	0.62%	1.11%
7/7	-	7/8	ULTA	Long	159.28	157.92	-0.85%	-0.21%	-0.38%
7/7	-	7/9	JCP	Long	9.16	8.87	-3.16%	-0.29%	-0.53%
7/10	-	7/15	SUPN	Long	18.12	19.44	7.28%	0.39%	0.71%
7/13	-	7/15	QSR	Long	40.47	39.83	-1.58%	-0.23%	-0.42%
7/8	-	7/16	CLGX	Long	40.56	42.05	3.67%	0.90%	1.61%
7/14	-	7/16	CLDX	Long	26.12	27.21	4.17%	0.34%	0.60%
7/20	-	7/22	ATVI	Long	26.32	25.89	-1.63%	-0.35%	-0.63%
7/10	-	7/23	ALK	Long	70.37	74.48	5.84%	0.33%	0.59%
7/16	-	7/23	TQQQ	Long	120.53	123.56	2.51%	0.13%	0.23%
7/22	-	7/23	RLGY	Long	49.51	48.51	-2.02%	-0.29%	-0.52%
7/16	-	7/24	KITE	Long	74.15	69.35	-6.47%	-0.21%	-0.38%
7/23	-	7/24	GOOGL	Short	674.15	667	1.06%	0.21%	0.38%
7/24	-	7/27	ETSY	Long	19.42	18.42	-5.15%	-0.36%	-0.64%
7/2	-	7/28	CBOE	Long	59.48	60.53	1.77%	0.20%	0.35%
7/27	-	7/28	SSO	Long	64.75	66.62	2.89%	0.15%	0.26%
7/28	-	7/30	BDX	Long	149.56	151.76	1.47%	0.42%	0.76%
Total								3.15%	5.67%

AUGUST 2015

Open Date	Close Date	Instrument	Direction	Entry	Exit	Net	Moderate	Aggressive	
7/29	-	8/3	EFX	Long	102.19	101.37	-0.80%	-0.24%	-0.43%
7/28	-	8/6	MKC	Long	81.02	83.22	2.71%	0.93%	1.68%
8/4	-	8/6	RAD	Long	9.06	9.21	1.66%	0.35%	0.63%
8/4	-	8/6	TRU	Long	25.7	26.45	2.92%	0.43%	0.78%
7/24	-	8/7	PFG	Long	54.46	54.77	0.57%	0.08%	0.14%
8/6	-	8/7	SDS	Long	20.49	20.6	0.54%	0.13%	0.24%
8/10	-	8/11	FRC	Long	64.97	64	-1.49%	-0.47%	-0.84%
8/10	-	8/11	BXLT	Long	40	38.29	-4.28%	-0.35%	-0.63%
8/7	-	8/12	MPEL	Long	23.39	21.51	-8.04%	-0.20%	-0.37%
8/12	-	8/14	SWHC	Long	16.95	16.75	-1.18%	-0.18%	-0.32%
8/12	-	8/14	ANTM	Short	149.5	149.5	0.00%	0.00%	0.00%
8/13	-	8/14	SDS	Long	20.45	20.33	-0.59%	-0.21%	-0.38%
7/30	-	8/18	HRL	Long	59.41	60.93	2.56%	0.32%	0.58%
8/17	-	8/19	HNT	Long	70.2	70.1	-0.14%	-0.02%	-0.04%
8/17	-	8/19	HUM	Long	189.38	188.75	-0.33%	-0.08%	-0.15%
8/14	-	8/21	PF	Long	47.15	45.25	-4.03%	-0.38%	-0.68%
7/30	-	8/22	FBHS	Long	48.05	50.45	4.99%	0.50%	0.91%
8/22	-	8/26	SSO	Long	55	56.2	2.20%	0.13%	0.23%
8/27	-	8/27	SPY	Short	199.25	197.07	1.09%	0.08%	0.15%

Total 0.83% 1.50%

SEPTEMBER 2015

Open Date	Close Date	Instrument	Direction	Entry	Exit	Net	Moderate	Aggressive
8/31	- 9/2	XLV	Short	70.5	69	2.13%	0.58%	1.05%
9/2	- 9/3	UNG	Short	12.48	12.63	-1.20%	-0.43%	-0.78%
9/8	- 9/9	BRCM	Long	52.4	52.28	-0.23%	-0.04%	-0.08%
9/10	- 9/15	ADXS	Long	15.9	18.08	13.71%	0.54%	0.97%
9/15	- 9/16	PAYC	Long	40.39	38.29	-5.20%	-0.62%	-1.12%
9/4	- 9/18	JCP	Long	9.7	9.55	-1.55%	-0.11%	-0.19%
9/18	- 9/21	SPXU	Long	37.85	37.03	-2.17%	-0.35%	-0.63%
9/23	- 9/25	WYNN	Long	62.23	58.7	-5.67%	0.00%	0.00%
9/23	- 9/25	X	Long	11.24	10.99	-2.22%	0.00%	0.00%
9/24	- 9/25	PG	Long	71.45	72.65	1.68%	0.38%	0.68%
9/18	- 9/28	UNG	Short	12.31	12.36	-0.41%	-0.04%	-0.08%
9/29	- 9/30	GCI	Long	14.29	14.17	-0.84%	-0.11%	-0.19%
9/30	- 9/30	AAPL	Short	111.4	109.56	1.65%	0.20%	0.35%
Total							-0.01%	-0.01%

OCTOBER 2015

Open Date	Close Date	Instrument	Direction	Entry	Exit	Net	Moderate	Aggressive
9/18	- 10/8	P	Long	19.58	19.9	1.63%	0.11%	0.20%
8/28	- 10/13	USO	Long	4.85/15.72/15.1	15.03	-0.53%	-0.01%	-0.03%
10/2	- 10/14	TSN	Long	44.24	44.27	0.07%	0.01%	0.01%
10/7	- 10/14	SPY	Short	99.09/201/199.5	200.69	-0.36%	0.00%	0.00%
10/14	- 10/16	RSX	Long	17.21	17.57	2.12%	0.40%	0.72%
10/16	- 10/26	ENR	Long	42.86	41.9	-2.24%	-0.19%	-0.34%
10/22	- 10/26	CAM	Long	67.95	67.2	-1.10%	-0.24%	-0.43%
10/2	- 10/27	GCI	Long	15.34	14.5	-5.48%	-0.26%	-0.47%
10/23	- 10/27	SPY	Short	207.55	206.3	0.60%	0.00%	0.00%
10/28	- 10/30	TNA	Long	71.52	68.85	-3.73%	-0.31%	-0.55%
Total							-0.49%	-0.88%

NOVEMBER 2015

Open Date	Close Date	Instrument	Direction	Entry	Exit	Net	Moderate	Aggressive
11/7	- 11/9	LYB	Long	96.02	94.45	-1.64%	-0.34%	-0.60%
11/2	- 11/10	FNSR	Long	11.95	11.89	-0.50%	-0.05%	-0.09%
11/9	- 11/10	BAP	Short	112.02	113	-0.87%	-0.20%	-0.37%
10/9	- 11/11	SIG	Long	143.13	146.28	2.20%	0.18%	0.33%
8/31	- 11/13	MRKT	Long	28.55	29.14	2.07%	0.11%	0.20%
11/10	- 11/16	DMTX	Long	13.12	13.2	0.61%	0.05%	0.09%
11/13	- 11/17	MON	Long	94.4	95.68	1.36%	0.32%	0.57%
11/16	- 11/18	EGHT	Long	11.28	11.86	5.14%	0.71%	1.29%
11/16	- 11/19	OC	Long	46.48	48.02	3.31%	0.61%	1.10%
11/18	- 11/19	ISRG	Long	506.55	503.2	-0.66%	-0.18%	-0.32%
11/24	- 11/30	VLTC	Long	7.7	7.55	-1.95%	-0.03%	-0.05%
Total							1.19%	2.14%

DECEMBER 2015

Open Date	Close Date	Instrument	Direction	Entry	Exit	Net	Moderate	Aggressive
11/24	- 12/2	LYB	Long	96.45	95.25	-1.24%	-0.25%	-0.45%
12/1	- 12/2	HCA	Long	71.1	70.15	-1.34%	-0.17%	-0.30%
9/30	- 12/3	TRVN	Long	10.27	11.73	14.27%	0.23%	0.42%
11/20	- 12/3	AFL	Long	65.81	62.95	-4.35%	-0.47%	-0.84%
12/1	- 12/4	CNX	Long	8.66	8	-7.62%	-0.41%	-0.73%
12/4	- 12/7	CRM	Long	81.87	80.6	-1.55%	-0.39%	-0.71%
12/7	- 12/8	SQ	Long	12.34	12.05	-2.35%	-0.29%	-0.53%
11/20	- 12/9	AGN	Long	313.2	308.1	-1.63%	-0.13%	-0.23%
12/4	- 12/9	SBH	Long	26.82	26.38	-1.64%	-0.27%	-0.48%

Open Date	Close Date	Instrument	Direction	Entry	Exit	Net	Moderate	Aggressive	
10/30	-	12/11	FMX	Long	99.31	91.2	-8.17%	-0.39%	-0.71%
12/10	-	12/11	UVXY	Long	30.3	34	12.21%	0.56%	1.01%
12/14	-	12/15	KR	Long	41.82	42.57	1.79%	0.42%	0.76%
12/14	-	12/16	NVCR	Long	27.74	26.3	-5.19%	-0.43%	-0.78%
12/16	-	12/17	ANF	Long	26.97	26.45	-2.97%	-0.53%	-0.96%
12/16	-	12/18	SJM	Long	124.1	121.73	-1.91%	-0.51%	-0.92%
12/17	-	12/18	TWTR	Short	23.47	22.97	2.13%	0.21%	0.38%
2/18	-	12/19	VAR	Long	93.8	93.07	-0.78%	-0.36%	-0.64%
Total							-3.18%	-5.72%	

2015 CALENDAR YEAR SUMMARY

# OF TRADES	% OF PROFITABLE TRADES	YTD MODERATE	YTD AGGRESSIVE
241	39.63%	16.09%	28.95%



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