

May 2017

SYMBOL	TYPE	ENTRY DATE	ENTRY PRICE	EXIT PRICE	EXIT DATE	RRR
STZ	sold	04/26/17	172.00	174.00	05/02/17	-1
APOG	bought	04/24/17	52.80	55.90	05/02/17	2
TTS	bought	04/25/17	21.00	20.60	05/02/17	-0.57
WFC	sold	04/27/17	54.15	55.30	05/04/17	-1
IRBT	bought	05/01/17	80.50	85.90	05/04/17	3
MMM	bought	05/02/17	196.00	198.80	05/08/17	1.4
IBKR	bought	04/25/17	34.55	35.80	05/09/17	1.38
URI	sold	04/27/17	112.50	113.50	05/10/17	-0.33
ESRX	bought	05/09/17	62.20	61.00	05/10/17	-1
BOFI	bought	05/08/17	24.20	23.90	05/10/17	-0.5
CAFD	bought	04/28/17	12.30	13.50	05/12/17	3
RMBS	bought	05/02/17	12.65	12.35	05/12/17	-1
PI	sold	05/11/17	38.30	40.00	05/15/17	-0.73
DIS	bought	05/15/17	110.00	109.00	05/15/17	-1
STZ	bought	05/02/17	174.00	182.45	05/16/17	3.38
LECO	bought	04/24/17	89.00	87.50	05/17/17	-0.75
EBAY	bought	04/28/17	33.20	34.70	05/17/17	3
MRCY	bought	05/04/17	39.50	29.40	05/17/17	-0.07
KITE	bought	05/12/17	75.70	73.85	05/17/17	-0.84
FDC	bought	05/15/17	16.45	16.20	05/17/17	-0.71
DIS	sold	05/15/17	109.00	106.00	05/17/17	2.4
CDNS	bought	05/04/17	32.85	32.40	05/17/17	-1
SODA	sold	05/17/17	52.50	52.50	05/19/17	0
PI	bought	05/15/17	40.00	46.00	05/22/17	3
ESNT	sold	05/11/17	36.80	35.70	05/22/17	-1
TEVA	sold	05/16/17	31.80	29.40	05/22/17	3
KITE	sold	05/17/17	73.85	72.10	05/24/17	0.58
SODA	bought	05/19/17	52.50	52.25	05/24/17	-0.25
SNAP	sold	05/17/17	20.00	20.50	05/24/17	-0.4
WMT	bought	05/25/17	78.80	78.00	05/26/17	-1
TOTAL						12.99

win (%)	35.48%	avg win (%)	0.71%	avg loss (%)	-0.22%
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