

MODEL PORTFOLIO AND EPS PREDICTIONS FOR WEEK ENDING JULY 15 2022

SHORT STOCK BUY STOPS

CHTR	SPOT	PAC	GIS**	AFG	GBX**
500.76	108.11	144.99	80.01	144.61	37.01
NTES***	DE**	UGI	EQIX	WRB	GATX**
101.11	323	44.68	711.11	73.88	95.11
TNDM***	BKNG	MCO*	AGX**	SNAP****	TRV
62.06	2010	291.13	42.44	16.03	171.71
ENSG	KMX *	QRVO	THG		
82.22	101	103.33	144.32		

LONG STOCK SELL STOPS

GO ****	ARGX	SAGE**	AERC****	RDUS****	VRTX	VLO**	
39.04	348.88	32.99	9.44	7.99	279.99	99.99	
DNLI	FFIV	MCD	MRCY	RARE	YUMC	XLE**	
20.99	139.39	235.24	59.36	47.07	44.44	64.99	
SHW	STOR	TTM	WMT	CRVL	CPNG	CDNS	
219.88	19.99	21.99	114.43	142.12	12.99	149.44	
BMRN	CELH	LLY	HRMY	CHKP	MUSA	DQ	PTLO**
75.99	69.44	299	62.44	119.44	259.99	62.33	17.99

* DOUBLE LONG

** TRIPLE LONG

*** QUADRUPLE LONG

NOTESX

MY SHORTS GAINED 152 PERCENTAGE POINTS CUMULATIVELY LAST WEEK

GBX AND TNDM WERE THE DIG WINNERS

DURING THE WEEK I ADDED AS NEW SHORTS: META CASY AND DPZ BUT AM COMING THEM TODAY

I AM ADDING AS NEW SHORTS TODAY: THG AND TRV

LAST WEEK I WAS STOPPED OUT OF THE FOLLOWING SHORTS: ALGN HQY
DURING THE WEEK I TRADED IN AND OUT OF AIZ AT A LOSS AS THIS WAS
RIGHTLY ORIGINALLY A SHORT AND SHOULD HAVE BEEN KEPT SO
TODAY I AM COVERING MY TER AND AMAT SHORTS

MY LONGS LOST PERCENTAGE POINTS CUMULATIVELY LAST WEEK
AERC WAS A BIG LOSER
DURING THE WEEK I ADDED PTLO AS A NEW LONG
I WAS STOPPED OUT OF MY VLO ZS AND ENPH LONGS LAST WEEK
I AM ADDING MUSA AND DQ AS NEW LONGS TODAY

EARNINGS PREDICTIONS LAST WEEK (PERCENT GAIN OR LOSS):

GBX	9
TOTAL EPS	9
TOTAL SHORTS	152
TOTAL LONGS	(173)
TOTAL % POINTS	(12)