

MODEL PORTFOLIO AND EPS PREDICTIONS FOR WEEK ENDING JULY 1 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****	AIZ
65.06	2110	291.13	42.44	16.03	80.33
ENSG	KMX**	TER	AMAT	QRVO	
82.22	101	96.08	95.54	103.33	

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	ZS	ENPH	CHKP
75.99	69.44	299	62.44	348.34	186.01	119.44

* DOUBLE LONG

** TRIPLE LONG

*** QUADRUPLE LONG

NOTESX

MY SHORTS LOST 151 PERCENTAGE POINTS CUMULATIVELY LAST WEEK

DURING THE WEEK I ADDED AS NEW SHORTS: GBX AND GATX
I AM ADDING AS NEW SHORTS TODAY: AFG AIZ AND WRB
LAST WEEK I WAS STOPPED OUT OF THE FOLLOWING SHORTS: ALGN HQY
BNTX AND AAPL
TODAY I AM COVERING MY CIEN SHORT

MY LONGS GAINED 261 PERCENTAGE POINTS CUMULATIVELY LAST WEEK
BIG WINNERS WERE AERC SAGE GO RARE CELH AND HRMY
I AM ADDING AS NEW LONGS TODAY: CDNS AND CHKP

EARNINGS PREDICTIONS LAST WEEK (PERCENT GAIN OR LOSS):

TOTAL EPS	0
TOTAL SHORTS	(151)
TOTAL LONGS	261
TOTAL % POINTS	110