

**MODEL PORTFOLIO AND EPS PREDICTIONS FOR
WEEK ENDING JUNE 10, 2022**

**SHORT STOCK
BUY STOPS**

CHTR 502.76 ALGN 281.11 WYNN 72.01 ZS 171 MOH* 288.76

CIEN 50.02 MRNA 150.57 EXAS 50.56 CHWY*** 33.333 NTES*** 111.11**

TNDM* 70.06 BKNG 2213 PATH*** 22.22 MCO* 291.13 AGX** 44.44**

ENSG 82.22 AAPL 146.34 ESGR 227.78 HUBS*** 355.55 KWEB* 35.06**

TEAM 202.22 SNAP** 17.03 ETSY*** 86.06 CRM*** 192.32 REGN*** 608.88**

DXCM 428.88 CRMT**** 110.67 TSLA 805.55 GTLB** 50.56 BZ** 31.01 CHRW 111.11**

**LONG STOCK
SELL STOPS**

DVN* 64.31 MRO*** 25.99 KEX 61.99 RTX 93.33 LNG 129.44 FANG** 139.44**

CTVA 54.99 CTRA 29.99 NTR 88.18 EA 129.44 GO 34.04 ARGX 318.88

BG 103.18 BCC 69.17 CF 86.52 ENB 39.77 DE 329 ESTE 17.99**

MP 36.02 PSX 87.99 CVX 158.38 COP 99.29 OXY 61.34 PXD** 259.44**

NFE 41.01 CRK 14.99 LHX 237.27 PCAR 83.33 ROCC 43.99 AU 14.99

CPE 52.22 MUR 38.59 VLO 128.19 MRVL** 49.49 SAGE** 29.99 AERC**** 6.44**

- * **DOUBLE LONG**
- ** **TRIPLE LONG**
- *** **QUADRUPLE LONG**

NOTES

MY SHORTS GAINED 361 PERCENTAGE POINTS CUMULATIVELY LAST WEEK
 BIG WINNERS WERE: SNAP REGN EXAS TNDM AGX HUBS BZ AND SPOT
 DURING THE WEEK I ADDED AS NEW SHORTS: NTES AGX HUBS KWEB SPOT BZ
 AND GTLB AND I SWITCHED GO FROM A SHORT TO A LONG
 I AM COVERING THE FOLLOWING SHORTS TODAY: UNH CAH LOPE AND DELL
 I AM ADDING AS A NEW SHORT TODAY CHRW

MY LONGS GAINED 524 PERCENTAGE POINT CUMULATIVELY LAST WEEK
 DURING THE WEEK I ADDED AERC AS A QUINTUPLE LONG AND IT ACCOUNTED FOR 100% OF
 THIS WEEK'S LONG GAIN AND MORE AS MY AVERAGE PRICE IS \$5 AND IT CLOSED AT
 \$12.5 THIS SMALL CAP HAS AN AIR PURIFICATION SYSTEM TO RID COVID IN BUILDINGS THAT
 WAS FDA APPROVED
 I AM ADDING AU AND AGRX AS NEW LONGS TODAY
 LAST WEEK I WAS STOPPED OUT OF LIN LMT LPX AND MP

EARNINGS PREDICTIONS LAST WEEK (PERCENT GAIN OR LOSS):

GTLB	(28)
COUP	(3)
HQY	(5)
GWRE	1
ABM	12
SIG	(12)
AGX	(1)
MTN	(1)
DOCU	(25)
TOTAL EPS	(57)
TOTAL SHORTS	361
TOTAL LONGS	524
TOTAL % POINTS	728