

MODEL PORTFOLIO AND EPS PREDICTIONS FOR WEEK ENDING JUNE 3 2022

SHORT STOCK BUY STOPS

CHTR	ALGN	WYNN	ZS	MOH*
502.76	301.11	77.01	177	306.76
CIEN	MRNA	EXAS**	CHWY***	UNH*
55.02	150.57	55.56	33.333	507.77
TNDM***	LOPE**	BKNG	PATH***	MCO*
80.06	90.22	2313	22.22	301.13
DELL	ENSG	AAPL	ESGR**	CAH
52.61	92.22	151.34	2336.78	62.22
TEAM	SNAP****	ETSY***	CRM***	REGN
202.22	17.03	96.06	202.32	668.88
DXCM**	TARO**	CRMT****	GO**	TSLA
428.88	38.29	116.67	41.01	805.55

LONG STOCK SELL STOPS

DVN***	MRO***	KEX	RTX	LNG	FANG**
64.31	25.99	61.99	93.33	129.44	139.44
LMT	LPX	CTVA	CTRA	NTR	EA
437.27	65.44	54.99	29.99	88.18	129.44
BG	BCC	CF	ENB	DE	ESTE**
103.18	69.17	86.52	39.77	329	17.99
MP	PSX**	CVX	COP	OXY	PXD**
36.02	87.99	158.38	99.29	61.34	259.44
LIN	NFE	CRK	LHX	PCAR	ROCC
309.44	41.01	14.99	237.27	83.33	43.99
CPE	MUR	VLO	MRVL**	SAGE**	
52.22	38.59	108.19	49.49	29.99	

* DOUBLE LONG

** TRIPLE LONG

***** QUADRUPLE LONG**

NOTES

MY SHORTS LOST 118 PERCENTAGE POINTS CUMULATIVELY LAST WEEK
DURING THE WEEK I ADDED AS NEW SHORTS: CHWY PATH ETSY CRM MOH UNH MCO
AND ESGR
I AM COVERING THE FOLLOWING SHORTS TODAY: MED TTEK INFY UHAL AND DECK
I WAS STOPPED OUT OF STNE PDD ESTC AND BBW LAST WEEK
I AM ADDING AS NEW SHORTS TODAY: CAH REGN AND TSLA

MY LONGS GAINED 107 PERCENTAGE POINT CUMULATIVELY LAST WEEK
DURING THE WEEK I ADDED SAGE AS A LONG
TODAY I AM ADDING AS NEW LONGS : LHX PCAR ROCC CPE AND MUR
I AM TAKING DVN AND MRO UP TO QUADRUPLE LONGS AND ESTE PXD AND FANG UP TO
TRIPLE LONGS

EARNINGS PREDICTIONS LAST WEEK (PERCENT GAIN OR LOSS):

CRM	(10)
VEEV	(15)
CRWD	(12)
TOTAL EPS	(37)
TOTAL SHORTS	(118)
TOTAL LONGS	107
TOTAL % POINTS	(48)