

SHADOW TRADER

ShadowTraderPro Swing Trader Model Portfolio

closed trades - 2009

Date	Class	Side	Size	Symbol	Entry	Exit	Points	P/L	Comments
02/09/09	01/02/09	long	125	ITIB	87.36	65.75	4.31	\$1045	Took Profits as stock began to show some surging overall volume
01/07/09	01/06/09	short	200	SHLD	40.70	49.10	(8.40)	(\$1,680)	Clapped above stop - surprise report in morning
01/07/09	01/06/09	short	300	JPLT	28.00	26.20	2.20	\$600	traded stop which was hit for strong gain
01/07/09	01/12/09	short	200	CSC	37.50	35.85	1.68	\$336	traded stop which was hit for strong gain
01/12/09	01/12/09	short	300	W	28.00	26.20	1.80	\$540	Revised Stop of exit creating a bottoming tail
01/12/09	01/14/09	short	400	DRE	25.00	24.50	1.40	\$560	Hit target
01/12/09	01/14/09	long	200	DVCO	2.80	2.85	0.05	\$55	Raised stop to break even which was triggered
01/14/09	01/15/09	short	300	LNH	24.75	24.55	0.20	\$60	Trailing Stop triggered
01/14/09	01/15/09	short	700	IRMI	25.95	22.95	(3.00)	(\$2100)	covered above stop to decrease loss
01/14/09	01/15/09	short	400	BOK	39.25	38.75	0.50	\$200	Taking profits off the table...
01/22/09	01/27/09	short	200	HCB	14.14	13.25	0.89	\$178	Covered stop position
01/22/09	01/27/09	long	225	TBT	43.40	44.53	1.13	\$254	Trailing Stop triggered
02/11/09	02/12/09	short	250	SPY	83.03	83.15	(0.12)	(\$10)	Covered breakeven after Presidential broadcast
02/11/09	02/12/09	short	200	ETP	32.48	34.49	1.94	\$312	stop for \$0.15 profit and covered \$0.88 dividend
02/04/09	02/18/09	short	200	BBBY	23.40	21.60	1.80	\$360	traded stop lower each day until taken on
02/20/09	02/26/09	long	200	DK	28.56	27.60	(0.96)	(\$192)	bot 100@29 27/100@27.55, set 100@27.89/100@27.41
02/24/09	02/24/09	long	100	BA	36.96	34.00	(2.96)	(\$296)	stopped out
02/24/09	02/27/09	long	400	NETL	23.30	24.03	0.73	\$292	sold 200 at 24.30 and 200 at 23.74
02/24/09	02/26/09	long	125	MON	75.12	73.70	1.58	\$448	sold into strength for solid gain at whole number resistance
02/28/09	03/18/09	long	100	GLD	91.35	87.00	(4.35)	(\$435)	stopped out
03/04/09	03/18/09	long	100	SPYCOY	34.15	33.30	(0.85)	(\$85)	stopped out
03/04/09	03/06/09	long	125	AMCN	65.20	61.00	(4.20)	(\$525)	stopped out on takeover undercut, stock went on to target
03/17/09	03/18/09	short	400	FFCB	22.10	21.92	0.18	\$72	covered 200@21.38 & 200@21.48
03/17/09	03/25/09	long	175	RRM	41.03	42.88	1.85	\$324	traded stop under ascending trendline
03/18/09	03/24/09	short	250	SHLD	42.28	45.21	4.96	\$1,238	sold into strength for solid gain at prior high resistance
03/25/09	03/31/09	short	200	CTAS	25.00	24.91	0.09	\$36	covered half @ 24.94 & half @ 24.88
03/31/09	04/03/09	long	175	GLD	46.29	46.43	0.14	\$25	ugly reversal on same day as entry, lightened up stop
04/02/09	04/06/09	long	125	LD	61.87	60.10	(1.77)	(\$173)	stopped out
04/02/09	04/07/09	long	450	MNAC	20.38	19.91	(0.47)	(\$121)	Exited ahead of stop on broken pattern
04/07/09	04/14/09	long	2500	C	2.80	1.40	(0.60)	\$1,500	ugly reversal on same day as entry
04/14/09	04/20/09	short	100	USO	22.28	22.58	(0.28)	(\$28)	Entered small position on a line break, exit gap down 15min out
04/17/09	04/21/09	short	350	AGU	49.34	38.30	2.64	\$924	Covered 150@38.50 & 200@38.15
04/17/09	04/22/09	short	250	SPY	84.18	83.53	2.65	\$663	Entered 100@87.50 100@85.20 Covered 200@82.97 50@80.55.T
04/28/09	04/30/09	long	500	CTSH	23.31	25.00	1.69	\$845	Sold into strength for a strong gain in 2 day.
05/01/09	05/01/09	long	200	CTSH	25.74	25.74	0.00	\$0	Stopped out on same day as entry 1
05/05/09	05/06/09	short	150	SPY	86.35	91.79	(1.44)	(\$121)	Gap up over stop
05/11/09	05/12/09	short	200	LNH	24.48	24.78	1.82	\$405	Covered half @ 25.45 & half @ 27.10 on trailing stop
05/12/09	05/13/09	long	225	NFLX	40.89	38.75	(1.34)	(\$302)	stopped out
05/13/09	05/13/09	short	SPY	82.78	88.85	0.10	\$30	Scratched trade break-even on choppy, indecisive action	
05/13/09	05/13/09	long	400	CSC	37.50	35.85	1.65	\$522	lightened up trailing stop on rocky, indecisive action
05/18/09	05/20/09	long	400	WDC	22.10	23.35	1.25	\$500	sold 200@22.22 & 100@24.24
05/18/09	05/19/09	long	400	BAC	11.75	11.78	0.03	\$12	sold half @ 12.21 into strength then moved stop to 11.5
05/20/09	05/27/09	long	225	DLB	39.70	37.00	(2.70)	(\$675)	covered our large loss on whippy action
05/20/09	05/20/09	short	200	PEAN	31.15	32.00	(0.85)	(\$85)	Scratched trade break-even on choppy, indecisive action
06/03/09	06/04/09	short	275	FWRD	21.77	21.57	0.20	\$60	Covered for small gain on market run
06/04/09	06/10/09	long	75	GS	148.60	148.65	0.05	\$4	Scratched trade break-even, not performing
06/04/09	06/22/09	long	80	MA	169.00	169.00	(0.00)	(\$0)	very volatile, made judgement call to hold to full stop
06/04/09	06/11/09	long	100	V	10.00	10.00	0.00	\$0	sold half @ break-even and then moved stop up higher = \$6
06/11/09	06/12/09	long	700	MVIN	22.89	22.66	(0.23)	(\$21)	Exited break-even on weak move
06/11/09	06/16/09	short	275	MNS	44.96	43.02	(1.94)	(\$426)	sold 100@44.38 & 100@43.42
06/16/09	06/24/09	long	400	MO	16.31	16.27	(0.04)	(\$16)	Exited break-even on in-labour performance
06/16/09	06/25/09	short	200	SPY	82.92	83.02	0.10	\$30	Note short at intermediate top, covered into weakness
06/16/09	06/25/09	short	425	FBI	21.24	21.46	(0.22)	(\$94)	closed for small loss on lightened stop
06/22/09	06/24/09	short	200	MAM	39.79	39.09	0.70	\$219	covered short of target on whippy market action
06/24/09	06/25/09	short	175	DIA	83.71	83.20	0.51	\$89	shorted ahead of bid, kept it on a short lead
06/24/09	06/25/09	short	125	WYNN	27.45	27.28	0.18	\$30	entered and exited same day, scratched trade
06/29/09	06/30/09	short	500	FAX	32.03	32.32	(0.29)	(\$145)	Exited quickly for smaller loss as stock failed to breakout
06/29/09	06/30/09	short	150	CLD	63.00	63.00	0.00	\$0	hit target \$2 & 75@62.52
06/29/09	07/09/09	long	150	GLD	92.35	89.00	(3.35)	(\$502)	added to position on poor technical setup which failed
06/29/09	07/09/09	long	600	SPY	89.26	89.35	1.55	\$697	good start for two days
07/01/09	07/15/09	short	100	SPY	88.10	92.00	(3.90)	(\$390)	caught in failure of head and shoulders on loose stop
07/14/09	07/14/09	short	200	SPY	80.00	80.00	0.00	(\$0)	initially entry stopped out
07/13/09	07/16/09	short	150	ODFL	33.21	32.10	1.11	\$187	overbought and into weekly reversal bar (counter-trend)
07/13/09	07/17/09	short	500	AHL	25.99	25.02	(1.06)	(\$530)	bad trade all around, needed market to fall for this to work
07/13/09	07/14/09	long	175	ETE	25.66	25.72	0.06	\$10	scratched trade for break-even
07/22/09	07/23/09	short	500	WMT	49.12	48.79	0.33	\$165	covered 400@48.71 and trailed bid stop on remaining 100
07/28/09	07/31/09	long	280	C	2.80	2.11	(0.23)	\$111	sold partial into strength but moved stop too tight on re-entrant
07/30/09	07/31/09	long	300	TNB	26.81	26.75	(0.06)	(\$18)	scratched trade break-even
08/03/09	08/06/09	long	300	MS	54.44	51.65	2.72	\$544	Sold into prior news high resistance at \$51
08/03/09	08/03/09	short	200	LMT	74.43	74.99	(0.56)	(\$140)	Covered quickly on same day as breakdown failed
08/03/09	08/06/09	long	300	ABX	35.81	36.75	0.94	\$267	Moved stop up to break-even
08/04/09	08/17/09	long	300	BOK	38.12	41.74	3.62	\$1,267	Strong move of consolidation breakout
08/11/09	08/11/09	long	80	CS	162.00	159.88	(2.12)	(\$110)	small loss, light stop, out on same day as entry
08/12/09	08/17/09	long	200	FE	43.12	43.51	0.39	\$78	Sold early as market took momentum
08/12/09	08/17/09	long	275	HFC	42.85	43.50	(0.30)	(\$26)	small loss, under major support
08/12/09	08/17/09	long	325	TOK	25.60	25.05	(0.55)	(\$179)	15 minute rule in play on large gap down, exit for smaller loss
08/13/09	08/28/09	long	175	ITV	41.45	42.40	0.95	\$199	half size, client used to position
08/18/09	08/21/09	long	150	RRC	48.88	51.58	2.70	\$405	oil and gas independents breaking out, sold into strength
08/21/09	08/21/09	long	600	SPY	86.44	86.15	0.71	\$426	sold 500@86.27 & 100@85.50 on trailing stop
08/24/09	08/19/09	long	325	EPD	27.68	28.62	0.94	\$306	came close to stop, held and managed to exit with decent gain
08/25/09	08/19/09	short	300	CTL	32.05	31.95	0.10	\$30	covered trade for small loss
08/27/09	08/19/09	long	150	HOM	38.17	39.56	3.39	\$509	Hit target
08/28/09	08/28/09	long	400	PAA	28.37	28.19	0.18	\$72	closed on same day as opened for small loss
08/28/09	08/31/09	long	200	LO	73.58	70.95	(2.61)	(\$522)	entered on trendline support which broke quick
08/28/09	08/28/09	long	450	MFE	41.54	40.60	(0.44)	(\$186)	closed on same day as opened for small loss
07/28/09	08/14/09	long	400	MO	17.68	17.98	0.32	\$128	longer term "toe" setup but did not hold consolidation
08/04/09	08/21/09	long	175	CVX	45.71	57.24	2.72	\$478	sold 100@49.88 & 75@55.10
09/09/09	09/15/09	long	175	EPR	31.78	33.80	2.02	\$353	natural gas play
09/10/09	09/14/09	long	250	PEAN	26.35	27.86	1.51	\$377	counter-trend bounce play off of major support
09/16/09	09/16/09	short	300	SPY	105.90	106.45	(0.20)	(\$120)	dropped a bit in water on short side after 3 consecutive high
09/23/09	09/23/09	short	150	SPY	107.10	105.00	2.10	\$315	2nd times the charm - covered at swing low right at suppo
09/28/09	09/29/09	long	450	FFO	16.16	17.19	1.03	\$454	sold 200@27.13, remaining 100 hit trailing stop @ 27.17
09/29/09	09/29/09	long	150	WPMI	30.40	30.25	(0.15)	(\$20)	scratched trade on same day as open - failed breakout
09/21/09	10/15/09	long	100	GLD	44.80	48.87	3.95	\$390	sold 50@44.80 & 50@48.00 on trailing stop
09/23/09	10/12/09	long	175	ALY	10.98	12.40	1.42	\$249	sold into strength for good gain
09/23/09	10/08/09	long	100	CLD	66.96	63.02	3.92	\$392	sold into strength for good gain
10/07/09	10/07/09	long	300	CPRT	33.30	33.30	(0.00)	(\$0)	scratched trade on same day as open - failed breakout
10/08/09	10/12/09	long	100	CS	78.00	77.69	(0.40)	(\$110)	covered for small loss on lightened stop
10/16/09	10/19/09	short	150	NTEI	39.72	39.27	0.45	\$67	adjusted stop too tightly, trade hit target
10/19/09	10/20/09	long	125	GS	168.00	168.20	0.20	\$25	moved stop up to break-even
10/26/09	10/26/09	long	175	MCC	69.00	66.25	(2.75)	(\$411)	stopped out on same day as entry
10/27/09	11/03/09	short	125	BBNA	112.00	107.20	4.80	\$700	traded stop
10/30/09	11/04/09	short	100	SPY	103.00	105.82	0.11	\$11	moved stop down to break-even
10/30/09	11/05/09	short	100	BBNA	112.00	107.20	4.80	\$700	covered 100@103.37 & 1