

SHADOW TRADER

ShadowTraderPro Swing Trader Model Portfolio

closed trades - 2012

Opened	Closed	Side	Size	Symbol	Entry	Exit	Points	P&L	comments
01/06/12	01/09/12	short	500	MSFT	28.15	28.00	0.15	\$75	Exited trade on broad market strength
01/20/12	01/24/12	short	500	BEAV	42.95	41.54	1.41	\$705	Took profit as broad market continued to show resilience
01/20/12	01/25/12	short	500	XHB	18.80	19.10	(0.30)	(\$150)	Covered position on broad market strength
02/01/12	02/07/12	short	600	DELL	17.41	17.90	(0.49)	(\$294)	Exited trade as broad market persisted to the upside
02/08/12	02/08/12	long	75	CRR	90.30	91.00	0.70	\$53	Scratched trade on negative news release shortly after entry
02/03/012	02/10/12	long	150	HLF	58.50	58.92	0.42	\$63	Sold half @ 59.90 and remaining half at 57.94
02/08/12	02/13/12	short	150	LMT	87.50	87.95	(0.45)	(\$68)	Covered position as stock showed no signs of following through lower
02/14/12	02/14/12	long	425	SCCO	32.66	31.91	(0.75)	(\$319)	Cut trade as stock continued lower below ascending trendline
02/24/12	02/29/12	long	275	BEAV	46.85	45.85	(1.00)	(\$275)	No follow through after breakout
03/02/12	03/14/12	long	350	CYMI	45.50	47.59	2.09	\$732	Took profit on 300 shares @ 47.70 and 50 shares @ 46.93
03/02/12	03/06/12	long	150	WFM	82.95	81.18	(1.77)	(\$265)	Hit tightened stop in broad market sell off
03/05/12	03/13/12	long	325	DMND	25.08	25.33	0.25	\$81	Stopped out after raising stop
03/16/12	03/19/12	short	400	BRFS	21.50	21.20	0.30	\$120	Stopped out of short trade after tightening stop in a bullish market
03/19/12	03/19/12	short	150	GLD	162.20	161.80	0.40	\$60	Tightened stop on weak dollar action, stopped out
03/15/12	03/27/12	long	325	AIZ	40.70	41.48	0.78	\$253	Sold 175 at 41.55 and 150 at 41.40
03/26/12	03/27/12	long	200	YOKU	24.25	24.25	0.00	\$0	Scratched trade as stock looked weak in strong market
03/27/12	03/30/12	short	200	INTC	28.20	28.00	0.20	\$40	Covered half position at 27.85 and remaining at 28.15
04/03/12	04/03/12	short	300	SJM	81.45	81.30	0.15	\$45	Covered for small gain.
04/05/12	04/05/12	long	400	DV	32.80	32.80	0.00	\$0	Raised stop to breakeven after little reversal action off horizontal support
04/10/12	04/10/12	long	150	IBM	203.00	203.10	0.10	\$15	Scratched trade
04/13/12	04/16/12	long	40	AAPL	607.50	603.00	(4.50)	(\$180)	Tightened stop as AAPL began to lose ascending trendline
04/19/12	04/23/12	long	400	CBOE	26.35	26.14	(0.21)	(\$84)	Exited trade on overall market weakness
04/26/12	04/27/12	short	50	CF	195.25	197.50	(2.25)	(\$113)	Closed trade as stock showed relative strength
05/01/12	05/03/12	long	425	HPQ	25.15	24.86	(0.29)	(\$123)	Cut trade after stock pulled back into consolidation
04/26/12	05/04/12	short	250	WCC	67.30	63.56	3.74	\$935	Covered 200 shares @ 63.80 and 50 @ 62.60
04/26/12	05/08/12	short	400	BRO	27.00	26.32	0.68	\$272	Took profits on fifth consecutive day lower
05/08/12	05/08/12	long	125	FIO	21.00	20.77	(0.23)	(\$29)	Stock didn't act right after entry, closed trade for small loss

Totals: (0.87) \$1,550

Please note:

Account has \$100,000 starting balance as per SwingTrader User's Guide

** Account is generally no more than \$30,000 invested at any one time.

** Risk is half of one percent of \$100k (\$500) per position, hence share sizes are small to encourage conservatism for newer traders

Traders may size their trades as they see fit, or according to their own account size

Only trades sent out via real-time email alert are tracked in the model portfolio

(Trades listed in Bulls & Bears section of STP Swing Trader Report are not actively managed or tracked)