



# THE CHARTIST

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## The Chartist Actual Cash Account

STATUS AS OF 07/11/13

ACCESS CODE CURRENT: **7113**  
 ACCESS CODE AS OF 7/23: **9492**

STOCK	STOCK SYMBOL	NO. OF SHARES	PURCHASE DATE	PURCHASE PRICE	CURRENT PRICE	GAIN (LOSS)	PERCENT CHANGED
ACTAVIS INC	ACT	162	9/7/12	83.27	125.00	6,760	50.1
ALLSTATE CORPORATION	ALL	346	9/7/12	38.51	50.38	4,107	30.8
AMAZON COM INC	AMZN	53	9/7/12	256.77	299.66	2,273	16.7
BIOGEN IDEC INC	BIIB	89	9/7/12	152.05	223.30	6,341	46.9
ANHEUSER-BUSC INBEV A	BUD	153	9/7/12	87.58	92.93	819	6.1
COMCAST CORP NEW CL A	CMCSA	386	9/7/12	34.56	44.46	3,821	28.6
DISCOVER FINANCIAL SV	DFS	356	9/7/12	38.5	50.35	4,219	30.8
D R HORTON CO	DHI	676	9/7/12	19.96	22.99	2,048	15.2
DIAMONDS TRUST SERIES	DIA	530	8/13/12	131.54	154.47	12,153	17.4
DISNEY WALT CO	DIS	260	9/7/12	51.92	66.58	3,812	28.2
EBAY INC	EBAY	276	9/7/12	49.09	55.88	1,874	13.8
EQUINIX INC NEW	EQIX	66	9/7/12	200.87	199.51	-90	-0.7
21ST CENTURY FOX	FOXA	563	9/7/12	24.52	29.94	3,051	22.1
HOME DEPOT INC	HD	237	9/7/12	57.44	79.86	5,314	39.0
ISHARES TR RUSSELL	IWM	875	8/13/12	79.51	102.54	20,151	29.0
MICHAEL KORS HLDGS	KORS	241	9/7/12	56.04	64.19	1,964	14.5
LENNAR CORP CL A	LEN	397	9/7/12	34.04	37.44	1,350	10.0
LINKEDIN CORP	LNKD	113	9/7/12	119.92	196.57	8,661	63.9
MID CAP S P D R TRUST	MDY	400	8/13/12	174.38	221.41	18,812	27.0
NEWS CORP LTD CL A	NWSA	140	9/7/12	0	15.13	2,118	N/A
PULTEGROUP INC	PHM	901	9/7/12	14.73	20.39	5,100	38.4
SHERWIN WILLIAMS CO	SHW	93	9/7/12	144.09	186.88	3,979	29.7
S P D R TRUST UNIT SR	SPY	496	8/13/12	140.5	167.50	13,392	19.2
S P D R TRUST UNIT SR	SPY	430	1/8/13	145.72	167.50	9,365	14.9
SUNTRUST BANKS INC	STI	501	9/7/12	27.62	33.34	2,866	20.7
TARGET CORPORATION	TGT	208	9/7/12	64.37	72.57	1,706	12.7
T J X COS INC	TJX	294	9/7/12	45.98	52.24	1,840	13.6
VANGUARD TOTAL STOCK	VTI	973	8/13/12	71.65	86.60	14,546	20.9

CURRENT STOCK VALUE  
 TOTAL COST

\$856,900.00  
 \$694,725.00

MONEY MARKET FUNDS  
 TOTAL PROFITS

\$6,673.00  
 \$162,175.00

Above are all the open positions in the Chartist long-term managed account. On each and every trade, actual cash is deployed. Copies of the complete Track Record are available upon request. Whenever the Chartist makes recommendations concerning this account, they are placed on our Hotline at approximately 3:00 PM West Coast Time. The Actual Cash Account is NOT hypothetical. It is the personal account of Dan Sullivan. We do not act on behalf of ourselves or the Actual Cash Account until the day after our hotline is activated, this gives everyone ample time to accept or reject the advice placed on the Hotline. The Chartist does have discretionary managed accounts who may buy or sell the same securities listed in our publication before or after they are recommended on our newsletter or hotlines. The performance results of the Actual Cash Account are presented gross of advisory fees. Officers, employees, affiliates and clients of The Chartist, Inc. may have positions in securities and may make additional purchases or sales.

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### KEY AVERAGES HIT NEW HIGHS!

We recommended the following four stocks and four ETFs for Traders via our hotlines today. Cree, Inc. (CREE) set mental stop at 60.80, Ford Motor (F) mental stop 14.84, Genworth Financial (GNW) mental stop 10.99, Sealed Air Corp. (SEE) mental stop 23.76, First Trust Internet Index (FDN) mental stop 43.65, iShares Russell 2000 Growth (IWO) mental stop 108.17, PowerShares QQQ (QQQ) mental stop 69.15, and SPDR S&P 500 (SPY) mental stop 155.73. See details on page 3.

For the year to date, the Actual Cash Account has posted a gain of \$152,459 +21.44% versus a gain for the

S&P 500 with dividends of 18.41%. The Aggressive Account is ahead \$903,412 +21.50% over the same time frame.

Fed Chairman Ben Bernanke triggered a substantial selloff a few weeks ago when he told Congress that the Central Bank's bond buying program could be scaled back if the economy continued to improve. Here we are 50 days later and we find the market in a rallying mode propelled by the following statement from Bernanke that a highly accommodative monetary policy for the foreseeable future is what's needed in the U.S. economy. The Fed giveth and the Fed taketh away.

The Chartist Overbought/Oversold indicator is a 19-day exponential moving average of the value line geometric average. Whenever the value line is 3% above the 19-day line, we consider the market to be in a heavily overbought condition. Conversely, when the value line falls 3% below, it represents a heavily oversold condition. We bring this up because our OB/OS indicator caught the exact bottom of the Bernanke selloff when it fell to a low of -3.13 on June 24th. Since that date through today's close, the Dow has jumped 801 points +5.47%. As of today's close, our OB/OS indicator has moved back into a heavily overbought condition at +3.47. The fact that the market is overbought does not necessarily mean that it is vulnerable. We say this because the market can and often does remain overbought for a considerable period of time. Oversold readings are much more reliable at pinpointing effective bottoms.

The price action has gravitated to the low caps with the Russell 2000 leading the way. Since the June 24th lows encompassing 12 trading sessions, the Russell 2000 has posted a gain of 8.63% and in the process has broken out into record high territory. The NASDAQ Composite which has gained 7.76% since the June lows has recorded fresh bull market highs reaching its highest level in 12 years. The Russell 2000 having broken through its May 21st closing high with authority appears to have clear sailing ahead. Since the June lows, it has outperformed the Dow by over 50%. The strong momentum that is now in place should propel most of the averages higher over the coming days. The Dow, S&P 500, S&P Midcap Index, along with the Russell 2000 and NASDAQ all finished today at their highest closing levels of the bull market. The Advance/Decline line has not confirmed the breakouts of the key averages, but it is certainly within striking distance. By no means is it exhibiting a clear cut divergence. With our models in a positive mode, we recommend a 100% invested position for both long term investors acting in sync with our real money accounts as well as traders.

### NEWS CORP. SPIN OFF

News Corp. (NWSA) Board of Directors approved plans to split its



entertainment and publishing businesses into two separate companies.

News Corporation formally split in two after the market closed on Friday, June 28th, with existing shareholders getting one share in the new publishing entity for every four shares they hold in the media company. The company holding its TV and movie properties will be 21st Century Fox stock symbol (FOXA). The new News Corp., stock symbol (NWSA) a smaller entity, will focus on newspapers and publishing. Both will be publicly traded under separate ticker symbols. In the Actual Cash Account we now have 563 shares of (FOXA) and 140 shares of (NWSA). In Dan's Aggressive Account we have 6,852 shares of (FOXA) and 1,713 shares of (NWSA).

## NEW TRADERS RECOMMENDATIONS

**Cree, Inc. (CREE)**, listed on the NASDAQ, the company develops and manufactures lighting-class light emitting diode (LED) products, lighting products, and semiconductor products for power and radio-frequency (RF) applications. Its LED products include blue and green LED chips that are used in various applications, including video screens, gaming displays, function indicator lights, and automotive backlighting; LED components comprising lighting class packaged LED products for lighting applications, and surface mount and through-hole packaged LED products for video, signage, general illumination, transportation, gaming, and specialty lighting applications. The company primarily operates on a worldwide basis. Cree, Inc. was founded in 1987 and is headquartered in Durham, North Carolina. The stock has excellent relative strength and a terrific chart pattern.

**Ford Motor Company, (F)**, listed on the NYSE, the company engages in the development, manufacture, distribution, and service of vehicles, parts, and accessories worldwide. The company operates through

two sectors, Automotive and Financial Services. The Automotive sector offers vehicles primarily under the Ford and Lincoln brand names. In addition, this sector sells vehicles to dealers for sale to fleet customers, including commercial fleet customers, daily rental car companies, and governments, as well as provides maintenance and repair services. Ford Motor Company was founded in 1903 and is based in Dearborn, Michigan. The stock is trading at a below market PE ratio, has excellent relative strength and a yield of 2.40%.

**Genworth Financial, Inc., (GNW)**, listed on the NYSE, is a financial services company, provides insurance, wealth management, investment, and financial solutions in the United States and internationally. Wealth Management segment offers and manages wealth management products that include managed account programs together with advisor support and financial planning services. Genworth Financial, Inc. distributes its products and services through financial intermediaries, advisors, independent distributors, affinity groups, and dedicated sales specialists. The company was founded in 2003 and is headquartered in Richmond, Virginia. Excellent relative strength as the stock recently hit a new 52 week high.

**Sealed Air Corporation, (SEE)**, listed on the NYSE, provides food safety and security, facility hygiene, and product protection solutions worldwide. The company operates through three segments: Food & Beverage (F&B), Institutional & Laundry (I&L), and Protective Packaging. The company serves food and beverage processing, food service, retail, health care and industrial, commercial, and consumer markets. Sealed Air Corporation was founded in 1960 and is headquartered in Elmwood Park, New Jersey. The stock has superior relative strength as it recently hit a new 52 week high, the chart pattern is excellent and the stock has a yield of 2.00%.

**First Trust Dow Jones Internet Index, (FDN)**, is an exchange traded fund listed on the NYSE. It seeks

## ACCESS CODE CHANGE

The current access code of 7113 will be changing with our hotline message of **Tuesday, July 23**, to **9492**. Please note: We never change the hotline number—only the access code is subject to change. Using your touchtone phone, dial the hotline number. You will then be asked to enter your four-digit access code. After you have entered the access code, the hotline message will begin. The access code is always printed in the top box displaying the Actual Cash Account. Remember, the hotline number will remain in effect indefinitely. Only the access code is changed periodically.

## Dan's Aggressive Account

STATUS AS OF 07/11/13

STOCK	STOCK SYMBOL	NO. OF SHARES	PURCHASE DATE	PURCHASE PRICE	AMOUNT INVESTED	CURRENT PRICE	CURRENT VALUE	GAIN (LOSS)	PERCENT CHANGED
ABBVIE	ABBV	1,251	01/02/13	34.12	42,684	43.78	54,769	12,085	28.3
ABBOTT LABORATORIES	ABT	1,251	08/13/12	31.75	39,719	35.37	44,248	4,529	11.4
*ACTAVIS INC	ACT	958	09/07/12	83.22	79,729	125.00	119,750	40,021	50.2
ALLSTATE CORPORATION	ALL	2,178	08/13/12	37.98	82,729	50.38	109,728	26,999	32.6
ALLSTATE CORPORATION	ALL	2,040	09/07/12	38.49	78,525	50.38	102,775	24,250	30.9
AMGEN INCORPORATED	AMGN	1,000	08/13/12	82.38	82,379	103.26	103,260	20,881	25.3
AMAZON COM INC	AMZN	316	09/07/12	256.63	81,094	299.66	94,693	13,599	16.8
BIOGEN IDEC INC	BIIB	568	08/13/12	145.08	82,403	223.30	126,834	44,431	53.9
BIOGEN IDEC INC	BIIB	523	09/07/12	151.97	79,480	223.30	116,786	37,306	46.9
ANHEUSER-BUSC INBEV ADRF	BUD	1,021	08/13/12	81.37	83,078	92.93	94,882	11,804	14.2
ANHEUSER-BUSC INBEV ADRF	BUD	904	09/07/12	87.53	79,128	92.93	84,009	4,881	6.2
CBS CORPORATION	CBS	2,318	08/13/12	35.51	82,321	51.41	119,168	36,847	44.8
COMCAST CORP NEW CL A	CMCSA	2,382	08/13/12	34.55	82,307	44.46	105,904	23,597	28.7
COMCAST CORP NEW CL A	CMCSA	2,273	09/07/12	34.54	78,514	44.46	101,058	22,544	28.7
DISCOVER FINANCIAL SVCS	DFS	2,245	08/13/12	36.76	82,535	50.35	113,036	30,501	37.0
DISCOVER FINANCIAL SVCS	DFS	2,093	09/07/12	38.48	80,540	50.35	105,383	24,843	30.8
D R HORTON CO	DHI	3,978	09/07/12	19.95	79,360	22.98	91,414	12,054	15.2
DISNEY WALT CO	DIS	1,666	08/13/12	49.54	82,526	66.58	110,922	28,396	34.4
DISNEY WALT CO	DIS	1,530	09/07/12	51.89	79,398	66.58	101,867	22,469	28.3
EBAY INC	EBAY	1,880	08/13/12	44.07	82,861	55.88	105,054	22,193	26.8
EBAY INC	EBAY	1,623	09/07/12	49.06	79,626	55.88	90,693	11,067	13.9
EQUINIX INC NEW	EQIX	453	08/13/12	182.02	82,455	199.51	90,378	7,923	9.6
EQUINIX INC NEW	EQIX	393	09/07/12	200.76	78,897	199.51	78,407	-490	-0.6
21ST CENTURY FOX	FOXA	3,537	08/13/12	23.34	82,563	29.94	105,898	23,335	28.3
21ST CENTURY FOX	FOXA	3,315	09/07/12	24.52	81,235	29.94	99,251	18,016	22.1
HOME DEPOT INC	HD	1,395	09/07/12	57.41	80,088	79.86	111,405	31,317	39.1
MICHAEL KORS HLDGS	KORS	1,420	09/07/12	56.01	79,535	64.19	91,150	11,615	14.6
LENNAR CORP CL A	LEN	2,651	08/13/12	31.23	82,800	37.44	99,253	16,453	19.9
LENNAR CORP CL A	LEN	2,340	09/07/12	34.02	79,617	37.44	87,610	7,993	10.1
LINKEDIN CORP	LNKD	668	09/07/12	119.85	80,062	196.57	131,309	51,247	64.0
ALTRIA GROUP INC	MO	2,363	08/13/12	34.91	82,501	36.86	87,100	4,599	5.6
NEWS CORP LTD CL A	NWSA	884	08/13/12	0.00	N/A	15.13	13,375	13,375	N/A
NEWS CORP LTD CL A	NWSA	828	09/07/12	0.00	N/A	15.13	12,528	12,528	N/A
PULTEGROUP INC	PHM	6,629	08/13/12	12.52	83,004	20.39	135,165	52,161	62.9
PULTEGROUP INC	PHM	5,304	09/07/12	14.72	78,092	20.39	108,149	30,057	38.5
PHILIP MORRIS INTL INC	PM	897	08/13/12	91.99	82,515	90.34	81,035	-1,480	-1.8
SHERWIN WILLIAMS CO	SHW	584	08/13/12	141.01	82,347	186.88	109,138	26,791	32.5
SHERWIN WILLIAMS CO	SHW	552	09/07/12	144.01	79,491	186.88	103,158	23,667	29.8
S P D R TRUST UNIT SR	SPY	3,970	01/08/13	145.72	578,517	167.44	664,737	86,220	14.9
SUNTRUST BANKS INC	STI	2,946	09/07/12	27.60	81,318	33.34	98,220	16,902	20.8
A T & T INC NEW	T	2,206	08/13/12	37.39	82,491	35.87	79,129	-3,362	-4.1
TARGET CORPORATION	TGT	1,316	08/13/12	62.56	82,325	72.57	95,502	13,177	16.0
TARGET CORPORATION	TGT	1,224	09/07/12	64.33	78,745	72.57	88,826	10,081	12.8
T J X COS INC	TJX	1,860	08/13/12	44.40	82,593	52.24	97,166	14,573	17.7
T J X COS INC	TJX	1,729	09/07/12	45.95	79,448	52.24	90,323	10,875	13.7
VISA INC CL A	V	641	08/13/12	128.71	82,506	189.96	121,764	39,258	47.6
WAL-MART STORES INC	WMT	1,122	08/13/12	73.42	82,357	77.63	87,101	4,744	5.7
					<b>4,066,438</b>		<b>5,063,308</b>	<b>996,870</b>	<b>24.5%</b>
	<b>BEGINNING VALUE 10/09/07</b>		<b>\$5,000,000</b>		<b>MONEY MARKET FUNDS</b>		<b>\$41,376</b>		
	<b>MARGIN BALANCE</b>		<b>\$0</b>		<b>NET CURRENT VALUE</b>		<b>\$5,104,685</b>		
	<b>TOTAL PROFITS</b>		<b>\$104,685</b>		<b>% RETURN</b>		<b>2.09%</b>		

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Traders should note that News Corp. (NWSA) has split into two companies; 21st Century Fox (FOXA) and (NWSA). We are going to follow both companies as (FOXA).

## Trader's Portfolio

STOCK	SYMBOL	PURCHASE DATE	PURCHASE PRICE	CURRENT PRICE	PERCENT PROFIT	MENTAL STOP
ABBVIE	ABBV	01/02/13	34.12	43.78	28.31	37.50
ABBOTT LABORATORIES	ABT	08/13/12	31.75	35.37	11.40	33.27
ALLSTATE CORPORATION	ALL	08/13/12	37.98	50.38	32.65	45.08
AMGEN INCORPORATED	AMGN	08/13/12	82.37	103.26	25.36	89.25 ★
BIOGEN IDEC INC	BIIB	08/13/12	145.06	223.3	53.94	194.13 ★
ANHEUSER-BUSCH INBEV	BUD	08/13/12	81.36	92.93	14.22	85.14
CBS CORPORATION	CBS	01/11/12	28.20	51.41	82.30	43.77
CBS CORPORATION	CBS	08/13/12	35.51	51.41	44.78	43.77
COMCAST CORP	CMCSA	08/13/12	34.55	44.46	28.68	37.25 ★
DISCOVER FINANCIAL SVCS	DFS	08/13/12	36.76	50.35	36.97	45.10 ★
DISNEY WALT CO	DIS	08/13/12	49.53	66.58	34.42	56.18
DELPHI AUTO	DLPH	01/07/13	38.25	54.77	43.19	43.25 ★
DOW CHEMICAL COMPANY	DOW	01/11/12	31.24	34.2	9.48	29.81
EBAY INC	EBAY	08/13/12	44.07	55.88	26.80	49.20
EQUINIX INC	EQIX	08/13/12		STOPPED OUT NET LOSS -2.17%		
GILEAD SCIENCE	GILD	01/07/13	38.21	55.85	46.17	47.20 ★
GAP INC	GPS	08/13/12	34.20	44.76	30.88	39.25 ★
STARWOOD HOTELS & RESORTS WORLD	HOT	01/11/12		STOPPED OUT NET GAIN + 19.03%		
ISHARES S&P SMALLCAP 600 INDEX	IJR	01/11/12	70.42	95.67	35.86	82.18 ★
ISHARES RUSSELL 2000	IWM	01/07/13	86.80	102.47	18.05	88.63
ISHARES DOW JONES TRANSPORTATION	IYT	01/11/12	92.23	115.32	25.04	103.17
SPDR S&P REGIONAL BANKING ETF	KRE	01/11/12	26.04	35.11	34.83	29.78
LOWE'S COMPANIES	LOW	01/11/12	26.47	43.37	63.85	37.25
S&P MIDCAP 400	MDY	01/07/13	191.38	221.41	15.69	200.29
MARATHON PETROLEUM	MPC	01/07/13	62.08	71.51	15.19	67.12
21ST CENT FOX/NEWS CORP	FOXA	08/13/12	23.34	29.94	28.28	26.54
PULTEGROUP INC	PHM	08/13/12		STOPPED OUT NET GAIN + 52.08%		
PHILIP MORRIS INTL INC	PM	08/13/12		STOPPED OUT NET LOSS -4.87%		
PPG INDUSTRIES	PPG	01/07/13	139.14	158.03	13.58	127.78
PHILLIPS 66	PSX	01/07/13	52.48	57.76	10.06	52.98
REGENERON	REGN	01/07/13	180.15	247.87	37.59	206.62
SHERWIN WILLIAMS CO	SHW	08/13/12	140.99	186.88	32.55	168.57
A T & T INC NEW	T	08/13/12	37.39	35.87	-4.07	33.08
TARGET CORPORATION	TGT	08/13/12	62.55	72.57	16.02	66.46
T J X COS INC	TJX	08/13/12	44.40	52.24	17.66	46.50
TIME WARNER	TWX	01/07/13	49.08	61.67	25.65	51.50
UNION PACIFIC CORPORATION	UNP	01/11/12	111.45	159.36	42.99	135.18 ★
VISA INC	V	08/13/12	128.70	189.96	47.60	161.18
VANGUARD EUROPE	VGK	01/07/13		STOPPED OUT NET LOSS -3.86%		
*VALERO/CST BRANDS (CST)	VLO	01/07/13	31.53	34.54	9.55	33.46
WAL-MART STORES INC	WMT	08/13/12	73.41	77.63	5.75	67.37
SELECT SECTOR FINANCIAL	XLF	03/08/13	18.28	20.21	10.56	17.83
VANGUARD SMALL CAP	VB	03/08/13	89.80	98.85	10.08	87.20
VANGUARD VALUE	VTV	03/08/13	65.10	70.51	8.31	64.71
AETNA	AET	05/15/13	59.42	64.04	7.78	53.36
BLACKROCK	BLK	05/15/13	284.39	269.89	-5.10	243.58
CABOT OIL & GAS	COG	05/15/13	68.14	70.94	4.11	63.26
FLEETCOR TECH	FLT	05/15/13	82.41	86.65	5.15	74.55
HARTFORD FINANCIAL	HIG	05/15/13	30.44	31.81	4.50	26.16
HERTZ GLOBAL	HTZ	05/15/13	25.01	27.07	8.24	22.25
TENET HEALTHCARE	THC	05/15/13		STOPPED OUT NET LOSS -9.66%		
WESTERN DIGITAL	WDC	05/15/13	59.21	67.02	13.19	50.36
WHIRLPOOL	WHR	05/15/13		STOPPED OUT NET LOSS -13.26%		

The above recommendations are for short- or intermediate-term Traders. Mental Stops are deployed on all recommendations. When a stock drops below its mental stop and stays under on a closing basis, it should be sold the next day.

★ = Raise Mental Stops

★ = Adjusted For Split

investment results that correspond generally to the price and yield of an equity index called the Dow Jones Internet Composite Index(SM). The fund normally invests at least 90% of assets in stocks that comprise the index. The index is designed to include only companies whose primary focus is Internet-related. The fund is non-diversified. Top holdings include: Google, Inc. (GOOG), Amazon.com (AMZN), and eBay (EBAY), Inc., Priceline.com (PCLN) and Netflix, Inc. ((NFLX). One of the best relative strength sectors of the market in 2013.

iShares Russell 2000 Growth Index (IWO), this exchange traded fund seeks investment results that correspond generally to the price and yield performance, before fees and expenses, of the Russell 2000 Growth Index. The fund generally invests at least 90% of its assets in securities of the underlying index and in depositary receipts representing securities of the underlying index. The underlying index measures the performance of the small-capitalization growth sector of the U.S. equity market. Top holdings include: Pharmacyclics, Inc. (PCYC), Genesee and Wyoming, Inc. (GWR), 3D Systems, Inc. (DDD), CoStar Group Inc. (CSGP), and Dril-Quip, Inc. (DRQ). The Russell 2000 is trading in all time high territory and has exhibited excellent relative strength compared to other indices.

PowerShares QQQ (QQQ) this exchange traded fund tracks the price performance of the NASDAQ 100 index. Top holdings include: Apple Computer (AAPL), Microsoft, Inc. (MSFT), Google Inc. (GOOG), Oracle Systems (ORCL) and Cisco Systems (CSCO). This index has superior relative strength as the NADAQ Composite is trading at its highest level since the year 2000.



SPDR S&P 500 (SPY) This exchange traded fund seeks to provide investment results that, before expenses, generally correspond to the price and yield performance of the S&P 500 Index. The Trust holds the Portfolio and cash and is not actively by traditional methods. To maintain the correspondence between the composition and weightings of Portfolio Securities and component stocks of the S&P 500 Index. The Trustee adjusts the Portfolio from time to time to conform to periodic changes in the identity and/or relative weightings of Index Securities. This is the most actively traded of all exchange traded funds; it has excellent relative strength and is on the

*Pursuant to SEC Regulations, we are required to offer subscribers who paid \$200.00 or more to The Chartist during the past twelve months a copy of our ADV Form, Part 2 (free of charge). This form, which is filed with the SEC annually, provides general information about The Chartist and its services.*

## RELATIVE STRENGTH RATINGS

Name	Symbol	Last	P/E Ratio	Yield %	Mkt Cap	EPS Est (current year)	EPS Est (next year)	Pct from 200d MA	Pct from 50d MA
•1 CABOT OIL & GAS CORPORATION Engages in the development, exploitation, exploration, production, and marketing of natural gas, crude oil and, and natural gas liquids in the United States.	COG	70.94	97.3	0.1	14.94B	1.5	2.56	12.33%	0.14%
•2 CBS CORPORATION Operates as a mass media company in the United States and internationally.	CBS	51.43	20.25	0.9	31.59B	3.04	3.4	13.64%	5.16%
•3 REGENERON PHARM., INC. Discovers, develops, and commercializes pharmaceutical products for the treatment of serious medical conditions.	REGN	247.91	33.08	-	23.97B	3.87	5.79	21.55%	4.08%
•4 TENET HEALTHCARE CORP. Owns and operates acute care hospitals, ambulatory surgery centers, diagnostic imaging centers, and related health care facilities in the United States.	THC	43.59	-	0	4.51B	2.8	3.65	3.72%	-3.72%
•5 GILEAD SCIENCES INC. Discovers, develops, and commercializes human therapeutics for the treatment of life threatening diseases in North America, Europe, and Asia.	GILD	55.85	31.21	-	85.01B	1.98	2.96	18.43%	6.12%
•6 DISCOVER FINANCIAL SERVICES Operates as a credit card issuer and electronic payment services company primarily in the United States.	DFS	50.37	11.02	1.6	24.72B	4.81	4.88	16.22%	5.09%
•7 BIOGEN IDEC INC. Discovers, develops, manufactures, and markets therapies.	BIIB	223.38	35.3	-	52.80B	8.18	10.31	17.98%	1.90%
•8 PULTEGROUP, INC. Engages in homebuilding and financial services businesses primarily in the United States.	PHM	20.4	26.19	0	7.90B	1.39	1.64	0.81%	0.25%
•9 LINKEDIN CORPORATION Operates an online professional network.	LNKD	196.6201	762.31	-	21.71B	1.47	2.1	21.09%	11.81%
•10 SEAGATE TECH. PUBLIC LIMITED CO. Designs, manufactures, markets, and sells hard disk drives for enterprise storage, client compute, and client non-compute market applications worldwide.	STX	46.31	7.34	3.3	16.58B	5.29	5.45	23.58%	5.25%
•11 MARATHON PETROLEUM CORP. Engages in refining, transporting, and marketing petroleum products primarily in the United States.	MPC	71.55	6.88	2	23.22B	9.3	9.85	-8.24%	-7.18%
•12 LYONDELLBASELL INDUSTRIES NV Manufacturers and sells chemicals and polymers; refines crude oil; produces gasoline blending components; and develops and licenses technologies for the production of polymers.	LYB	69.4	12.81	2.9	40.03B	6.13	7.18	11.44%	4.30%
•13 THE HOME DEPOT, INC. Operates as a home improvement retailer.	HD	79.89	25.32	2	116.51B	3.63	4.26	11.88%	3.14%
•14 THE SHERWIN-WILLIAMS COMPANY Engages in the development, manufacture, distribution, and sale of paints, coatings, and related products.	SHW	186.89	30.23	1.1	19.05B	8.1	9.97	8.43%	2.45%
•15 COMMUNITY HEALTH SYSTEMS, INC. Provides rail transportation services in North America.	CYH	47.82	16.09	0	4.42B	3.65	4.55	12.33%	1.60%
•16 UNION PACIFIC CORPORATION Provides rail transportation services in North America.	UNP	159.38	18.74	1.7	74.49B	9.52	10.9	11.43%	2.51%
•17 GENWORTH FINANCIAL INC. A financial services company, provides insurance, wealth management, investment, and financial solutions in the United States and internationally.	GNW	12.4	16.18	0	6.11B	1.15	1.4	25.89%	11.18%
•18 VISA INC. Engages in the operation of retail electronic payments network worldwide.	V	189.98	53.19	0.7	123.23B	7.5	8.73	13.03%	4.25%

Name	Symbol	Last	P/E Ratio	Yield %	Mkt Cap	EPS Est (current year)	EPS Est (next year)	Pct from 200d MA	Pct from 50d MA
•19 T-MOBILE US, INC. Offers mobile communications services under the T-Mobile brands.	TMUS	24.96	-	0	7.30B	0.36	0.74	19.83%	12.57%
•20 THE WALT DISNEY COMPANY Operates as an entertainment company worldwide.	DIS	66.61	20.22	1.2	120.19B	3.47	3.94	13.33%	4.18%
•21 STARZ Operates as a media and entertainment company worldwide.	STRZA	23.62	12.25	-	2.85B	1.73	1.83	17.62%	5.70%
•22 COMCAST CORPORATION Operates as a media and technology company worldwide.	CMCSA	44.45	18.68	1.8	116.71B	2.42	2.78	9.38%	8.73%
•23 THE ALLSTATE CORPORATION Engages in the personal property and casualty insurance, life insurance, and retirement and investment products.	ALL	50.4	10.93	2	23.60B	4.65	5.17	7.26%	5.03%
•24 CREE, INC. Develops and manufactures lighting-class light emitting diode (LED) products.	CREE	69.23	117.34	-	8.11B	1.32	1.86	33.61%	9.75%
•25 LOWE'S COMPANIES INC. Operates as a home improvement retailer.	LOW	43.37	24.84	1.6	46.53B	2.09	2.53	10.85%	4.38%
•26 DELTA AIR LINES INC. Provides scheduled air transportation for passengers and cargo in the United States and internationally.	DAL	18.85	17.97	1.2	15.97B	2.67	3.04	17.54%	1.96%

Stocks which are added to the Relative Strength Ratings are not buy recommendations. Conversely, stocks that are deleted from the ratings are not sell recommendations. Basically, the ratings can be thought of as our watchlist. The Relative Strength Ratings represent our way of tracking high relative strength stocks. By high relative strength, we are referring to stocks that are significantly stronger than the overall market, as of the day of publication of the newsletter. These are the stocks we are currently monitoring and are potential buy candidates.

ADDITIONS		DELETIONS	
GENWORTH (GNW)	CREE (CREE)	INT'L PAPER (IP)	NEWS CORP. (NWSA)
T-MOBILE (TMUS)		TARGET (TGT)	
COMCAST (CMCSA)		WHIRLPOOL (WHR)	

SYM=Stock's ticker tape symbol. EXCH=Exchange the stock is traded on (A=AMEX) (N=NYSE) (O=NASDAQ). LAST=Closing price as of publication date. P/E Ratio=Current stock price divided by trailing annual earnings per share. YIELD=Current yield based upon the current price and the total dividends over the past 12 months. MKT CAP=calculated by multiplying the Last Trade by the current number of shares outstanding. EPS EST (CURRENT YEAR)=The estimated annual earnings for the current fiscal year. EPS EST (NEXT YEAR)=The estimated annual earnings for the next fiscal year. PCT FROM 200d MA=% above/below 200 day moving average. PCT FROM 50d MA=% above/below 50 day moving average.

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