

NEW PICKS

| Symbol | Type | Entry Price | Stop Price | Target Price | Trade Type | Technical Chart |
|-------------|-------------|--------------------------|--------------|--------------|---|-----------------|
| CRZO | Long | buy only at 50.50 | 45.85 | 65.00 | <p><i>this independent oil and gas company has been held back by oil prices but should rally hard as oil firms; superb growth metrics for this one, plus shares are radically undervalued trading at a PEG of only 0.42 and only 11x this year's earnings; the chart shows a nice IH&S bottom with breakout potential firming around the low-50's</i></p> | |

OPEN POSITIONS (10 MAX)

| Symbol | Type | Entry Date | Entry Price | Stop Price | Target Price | Action |
|--------|------|------------|-------------|------------|--------------|------------|
| IXYS | Long | 4-Mar-15 | 12.32 | 11.48 | 15.00 | hold |
| HYH | Long | 11-Mar-15 | 47.20 | 48.15 | 53.00 | hold |
| CBI | Long | 27-Mar-15 | 48.13 | 46.15 | 56.00 | raise stop |
| SNCR | Long | 31-Mar-15 | 47.38 | 46.45 | 55.00 | raise stop |
| BHI | Long | 1-Apr-15 | 64.00 | 63.45 | 75.00 | raise stop |
| HP | Long | 6-Apr-15 | 70.06 | 69.45 | 85.00 | raise stop |
| VNOM | Long | 8-Apr-15 | 18.85 | 18.85 | 24.00 | raise stop |
| FEYE | Long | 10-Apr-15 | 41.36 | 39.25 | 48.00 | hold |
| MBLY | Long | 13-Apr-15 | 43.05 | 39.83 | 55.00 | raise stop |

RECENTLY CLOSED POSITIONS

| Symbol | Type | Entry Date | Entry Price | Exit Date | Exit Price | Return |
|--------|-------|------------|-------------|-----------|------------|--------|
| NOAH | Long | 12/15/15 | 19.90 | 1/6/15 | 21.20 | 6.5% |
| FIVE | Short | 1/5/15 | 39.90 | 1/7/15 | 42.65 | -6.4% |
| CENX | Short | 12/30/14 | 24.50 | 1/9/15 | 23.40 | 4.7% |
| AAPL | Long | 1/7/15 | 107.45 | 1/13/15 | 111.42 | 3.7% |
| GCAP | Long | 1/8/15 | 9.20 | 1/15/15 | 8.35 | -9.2% |
| SCTY | Long | 1/9/15 | 51.00 | 1/20/15 | 47.55 | -6.8% |
| HEI | Long | 1/12/15 | 58.23 | 1/26/15 | 61.64 | 5.9% |
| BRLI | Long | 1/14/15 | 32.12 | 1/26/15 | 33.32 | 3.7% |
| FEYE | Long | 1/20/15 | 33.00 | 1/28/15 | 33.81 | 2.5% |
| PAAS | Long | 1/13/15 | 10.75 | 1/29/15 | 10.86 | 1.0% |
| DDD | Long | 1/21/15 | 30.01 | 2/3/15 | 28.00 | -6.7% |
| ALSN | Short | 1/29/15 | 32.08 | 2/3/15 | 31.98 | 0.3% |
| DWRE | Short | 1/29/15 | 53.60 | 2/6/15 | 56.85 | -5.7% |
| IPGP | Long | 1/30/15 | 74.85 | 2/9/15 | 84.81 | 13.3% |
| CAT | Long | 2/2/15 | 80.00 | 2/9/15 | 83.05 | 3.8% |
| XON | Long | 1/23/15 | 29.61 | 2/10/15 | 35.00 | 18.2% |
| AXP | Short | 2/9/15 | 84.75 | 2/13/15 | 78.00 | 8.7% |
| NKE | Short | 1/16/15 | 92.55 | 2/20/15 | 94.95 | -2.5% |
| UNH | Long | 2/4/15 | 108.05 | 2/23/15 | 116.00 | 7.4% |
| ICPT | Long | 2/12/15 | 202.80 | 2/25/15 | 213.78 | 5.4% |
| LAD | Long | 2/3/15 | 85.94 | 2/25/15 | 92.81 | 8.0% |
| USO | Short | 2/11/15 | 18.65 | 3/2/15 | 18.13 | 2.9% |
| BZH | Short | 2/17/15 | 16.98 | 3/5/15 | 16.72 | 1.6% |
| JCI | Long | 2/17/15 | 48.96 | 3/5/15 | 50.83 | 3.8% |
| CAR | Long | 2/27/15 | 60.90 | 3/13/15 | 58.45 | -4.0% |
| FLIR | Long | 2/24/15 | 32.21 | 3/18/15 | 30.85 | -4.2% |
| TGTX | Long | 3/12/15 | 16.32 | 3/18/15 | 17.39 | 6.6% |