



## SECTORTRENDS<sup>SM</sup> PICKS

### H2 2007 SECTORTRENDS TRACK RECORD

Updated on January 23, 2008 3:46 AM

|                        |                        |
|------------------------|------------------------|
| % of Winning Trades    | <b>100% (28 of 28)</b> |
| Average Gain per Trade | <b>13.81%</b>          |
| Average One-Day Return | <b>2.30%</b>           |

#### Call/Put Strategy

| Stock Symbol    | Expiration Month | Strike | Entry  |             |              | Exit   |              | Actual Gain | Holding Period, Days | 1-Day Option Return | Option Ticker | Target |
|-----------------|------------------|--------|--------|-------------|--------------|--------|--------------|-------------|----------------------|---------------------|---------------|--------|
|                 |                  |        | Date   | Stock Price | Option Price | Date   | Option Price |             |                      |                     |               |        |
| EBAY            | Jan              | 30     | 14-Dec | 33.83       | 4.16         | 21-Dec | 4.80         | 15.38%      | 7                    | 2.20%               | XBAAF         | 4.80   |
| AMZN            | Jan              | 85     | 27-Nov | 82.60       | 4.95         | 27-Nov | 5.40         | 9.09%       | 1                    | 9.09%               | ZQNAQ         | 5.40   |
| AMZN            | Jan              | 85     | 21-Nov | 80.39       | 4.10         | 26-Nov | 4.70         | 14.63%      | 5                    | 2.93%               | ZQNAQ         | 4.40   |
| AMZN            | Jan              | 85     | 21-Nov | 80.39       | 3.85         | 21-Nov | 4.15         | 7.79%       | 1                    | 7.79%               | ZQNAQ         | 4.15   |
| <b>Average:</b> |                  |        |        |             |              |        |              | 11.73%      | 4                    | 5.50%               |               |        |

#### Call/Put Spread Strategy

| Stock Symbol    | Type of Spread | Expiration Month | Buy Strike | Sell Strike | Entry  |        | Exit   |        | Actual Gain per Trade | Holding Period (days) | 1-Day Option Return | Capital Invested |
|-----------------|----------------|------------------|------------|-------------|--------|--------|--------|--------|-----------------------|-----------------------|---------------------|------------------|
|                 |                |                  |            |             | Date   | Credit | Date   | Debit  |                       |                       |                     |                  |
| QQQQ            | Bull Debit     | Jan              | 47 C       | 50 C        | 4-Dec  | 2.12   | 24-Dec | 2.73   | 28.77%                | 20                    | 1.44%               | 2.12             |
| ADBE            | Bull Credit    | Jan              | 35 P       | 40 P        | 21-Nov | 0.90   | 5-Dec  | 0.45   | 10.98%                | 14                    | 0.78%               | 4.10             |
| QQQQ            | Bull Debit     | Dec              | 46 C       | 49 C        | 19-Nov | 2.28   | 29-Nov | 2.52   | 10.53%                | 10                    | 1.05%               | 2.28             |
| QQQQ            | Bull Debit     | Dec              | 46 C       | 49 C        | 16-Nov | 2.17   | 16-Nov | 2.32   | 6.91%                 | 1                     | 6.91%               | 2.17             |
| XLI             | Bear Credit    | Nov              | 43 C       | 41 C        | 19-Oct | 0.40   | 8-Nov  | 0.20   | 12.50%                | 20                    | 0.63%               | 1.60             |
| GM              | Bear Credit    | Nov              | 45 C       | 40 C        | 1-Oct  | 0.86   | 30-Oct | 0.83   | 0.72%                 | 29                    | 0.02%               | 4.14             |
| AAPL            | Bear Credit    | Oct              | 155 C      | 150 C       | 20-Sep | 1.05   | 8-Oct  | 0.00   |                       |                       |                     | 3.95             |
| rolled over     |                |                  |            |             |        |        |        |        |                       |                       |                     |                  |
| AAPL            | Bear Credit    | Nov              | 175 C      | 165 C       | 8-Oct  | 0.55   | 16-Nov | 1.58   | 0.30%                 | 57                    | 0.01%               | 9.45             |
| MCD             | Bear Credit    | Oct              | 60 C       | 55 C        | 20-Sep | 1.40   | 25-Sep | 0.90   | 13.9%                 | 5                     | 2.78%               | 3.60             |
| MCD             | Bear Credit    | Oct              | 60 C       | 55 C        | 19-Sep | 1.40   | 25-Sep | 0.80   | 16.7%                 | 6                     | 2.78%               | 3.60             |
| NVDA*           | Bear Credit    | Oct              | 40 C       | 35 C        | 14-Sep | 0.80   | 19-Oct | 0.00   |                       |                       |                     | 4.20             |
| rolled over     |                |                  |            |             |        |        |        |        |                       |                       |                     |                  |
| NVDA*           | Bear Credit    | Dec              | 40 C       | 35 C        | 19-Oct | 0.90   | 19-Dec | 0.32   | 33.3%                 | 96                    | 0.35%               | 4.10             |
| AAPL            | Bull Credit    | Sep              | 125 P      | 130 P       | 11-Sep | 0.90   | 14-Sep | 0.40   | 12.2%                 | 3                     | 4.07%               | 4.10             |
| EBAY            | Bull Credit    | Oct              | 30 P       | 35 P        | 4-Sep  | 1.30   | 12-Sep | 0.80   | 13.5%                 | 8                     | 1.69%               | 3.70             |
| WMT             | Bull Credit    | Sep              | 40 P       | 45 P        | 28-Aug | 1.45   | 19-Sep | 0.45   | 28.2%                 | 22                    | 1.28%               | 3.55             |
| AAPL            | Bull Credit    | Sep              | 125 P      | 130 P       | 24-Aug | 1.40   | 4-Sep  | 0.85   | 15.3%                 | 11                    | 1.39%               | 3.60             |
| AAPL            | Bull Credit    | Sep              | 125 P      | 130 P       | 22-Aug | 1.95   | 24-Aug | 1.45   | 16.4%                 | 2                     | 8.20%               | 3.05             |
| TXN             | Bull Credit    | Oct              | 27.5 P     | 32.5 P      | 14-Aug | 1.12   | 22-Aug | 0.62   | 12.9%                 | 8                     | 1.61%               | 3.88             |
| AMZN            | Bear Credit    | Sep              | 95 C       | 90 C        | 31-Jul | 1.00   | 9-Aug  | 0.50   | 12.5%                 | 9                     | 1.39%               | 4.00             |
| GOOG            | Bull Credit    | Sep              | 460 P      | 490 P       | 24-Jul | 2.40   | 31-Aug | 1.30   | 14.5%                 | 38                    | 0.38%               | 7.60             |
| AA              | Bear Credit    | Aug              | 52.5 C     | 47.5 C      | 19-Jul | 1.00   | 24-Jul | 0.30   | 17.5%                 | 5                     | 3.50%               | 4.00             |
| BBY             | Bull Credit    | Sep              | 42.5 P     | 45 P        | 10-Jul | 0.50   | 18-Sep | 0.15   | 17.5%                 | 70                    | 0.25%               | 2.00             |
| ADBE            | Bull Credit    | Oct              | 35 P       | 40 P        | 6-Jul  | 1.35   | 31-Aug | 0.75   | 16.4%                 | 56                    | 0.29%               | 3.65             |
| SPY             | Bull Credit    | Aug              | 143 P      | 146 P       | 27-Jun | 0.65   | 6-Jul  | 0.35   | 12.8%                 | 9                     | 1.42%               | 2.35             |
| TGT             | Bear Credit    | Jul              | 70 C       | 65 C        | 19-Jun | 0.95   | 17-Jul | 3.82   |                       |                       |                     | 3.05             |
| rolled over     |                |                  |            |             |        |        |        |        |                       |                       |                     |                  |
| TGT             | Bear Credit    | Aug              | 70 C       | 65 C        | 17-Jul | 2.92   | 17-Aug | 0.00   | 1.9%                  | 59                    | 0.03%               | 2.08             |
| DIA             | Bear Credit    | Jun              | 134C       | 131C        | 20-Apr | 0.85   | 14-Jun | 3.03   |                       |                       |                     | 2.15             |
| rolled over     |                |                  |            |             |        |        |        |        |                       |                       |                     |                  |
| DIA             | Bear Credit    | Jul              | 140 C      | 136 C       | 14-Jun | 1.65   | 25-Jun | 0.81   |                       |                       |                     | 2.35             |
| rolled over     |                |                  |            |             |        |        |        |        |                       |                       |                     |                  |
| DIA             | Bull Credit    | Aug              | 128 P      | 131 P       | 25-Jun | 0.61   | 13-Jul | 0.25   |                       |                       |                     | 2.39             |
| DIA             | Bear Credit    | Aug              | 145 C      | 142 C       | 13-Jul | 0.60   | 27-Jul | 0.00   |                       |                       |                     | 2.40             |
| DIA             | Bull Credit    | Sep              | 129 P      | 132 P       | 27-Jul | 0.70   | 21-Sep | 0.00   | 13.8%                 | 154                   | 0.09%               | 2.30             |
| <b>Average:</b> |                |                  |            |             |        |        |        | 14.16% | 30                    | 1.76%                 |                     |                  |

All trades are real (executed by our partner brokerages).

This Track Record includes all of our picks, not just specific winning trades.

\* - Thinkorswim