

Bill Gunderson's Weekly "Best Stocks Now" Newsletter

Straightforward, honest research for successful people...

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August 10, 2012



Bill Gunderson-President and Founder of Gunderson Capital Mgt. Inc.

Summer Doldrums...

Last week I stated that there is never a dull moment in the market. This week I have to eat my words. The market traded in about a 120 point range this past week, the narrowest range since 2010.

With earnings season about over, most of Wall St. vacationing in the Hamptons, and many eyes glued to the Olympics, it was a very dull week in the market. Lacking any kind of big announcement coming out of Europe or the FED, expect more of the same for another few weeks.

Things could really start to heat up in September however, as the elections draw near and an anticipated intervention by the FED loom. Here is a weekly market snapshot:

	Fri. 8/3/12	Fri. 8/10/12	Week	Week Pct.
	Close	11:30AM	Change	Change
S&P500	1389.82	1400.56	10.74	0.77%
DJIA	13,085.57	13,150.71	65.14	0.50%
NASD	2966.18	3011.76	45.58	1.54%
S&P600 (Small)	443.19	451.07	7.88	1.78%
Emg. Mkts (ADRE)	38.43	39.26	0.83	2.16%
Spain (EWP)	22.93	24.07	1.14	4.97%
Italy (EWI)	10.79	11.16	0.37	3.43%
Greece (GREK)	11.30	11.51	0.21	1.86%
U.S. 10yr. Tr.	1.56%	1.62%	0.06%	-3.85%
Greece 10yr. Bond	27.63%	25.31%	-2.32%	8.40%
Italy 10yr. Bond	6.47%	6.08%	-0.39%	6.03%
Spain 10yr. Bond	7.38%	6.85%	-0.53%	7.18%
Oil	92.36	94.04	1.68	1.82%
Gold	1596.50	1623.50	27.00	1.69%

All GREEN on my screen except for U.S. Treasuries which saw their highest yield in the last one month. Europe had a very good week, I am not convinced at all.

Here is where the markets stand year-to-date:

	12/31/11	Fri. 8/10/12	2012	YTD Pct.
	Value	11:30AM	YTD	Change
S&P500	1257.60	1400.56	142.96	11.37%
DJIA	12,239.74	13,150.71	910.97	7.44%
NASD	2610.68	3011.76	401.08	15.36%
S&P600 (Small)	415.07	451.07	36.00	8.67%
Emg. Mkts (ADRE)	39.89	39.26	-0.63	-1.58%
Spain (EWP)	30.37	24.91	-5.46	-17.98%
U.S. 10yr. Tr.	1.87%	1.62%	-0.25%	13.37%
Spain 10yr. Bond	5.22%	6.85%	1.63%	-31.23%
Oil	98.87	94.04	-4.83	-4.89%
Gold	1565.90	1623.50	57.60	3.68%

As you can see, sitting in cash has not been the best place to be! The easy money was made between the months of January to April, however. The markets have been dull ever since.

Here is a current chart of the S&P 500:



Notice the big uptrend that ended in late March. The market then sold off and has been slowly creeping back to where it was earlier this year. **The market lacks real leadership right now.**

Notice the 6% sell-off in bonds recently:



The Euro remains in an overall downtrend despite a two-week rally.



Oil continues to rise...



While Gold continues to go nowhere...

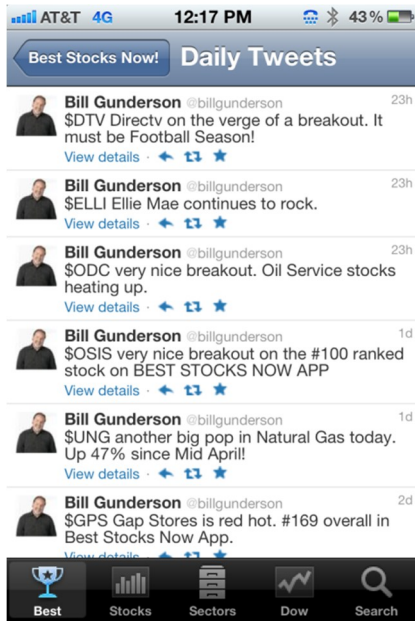


Just over 7 months are now in the books and being in cash has not been a good idea. Being in the right places at the right time and out of the wrong places has been. I am keeping a green light up for now, but we sure need a catalyst!



@billgunderson

Please follow me on Twitter, Facebook, or LinkedIn throughout the week for any changes in my current stance on the market or individual stocks. My tweets are also found on my **BEST STOCKS NOW** app every day, and on the [homepage](http://www.pwstreet.com) of my website: <http://www.pwstreet.com>



My new show on the Salem Broadcast Network is now heard live every weekday from 7:00am to 8:00am PST.

You can listen live to the show on the internet through the station's websites:



<http://www.kkol.com/> Seattle



My Twin Cities shows airs at 7am and 9am CST.

<http://www.business1570.com/> St.Paul/Minneapolis

You can also download the *Tune In* app on any portable device and listen:



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In addition to this we will also be downloading the shows to the radio archives on my website <http://pwstreet.com> and sending them to iTunes. You can also listen on the BEST STOCKS NOW App. Now you can listen while helping your husband does the dishes!



Most husbands help with dishes

“Quit making so much noise! I am trying to catch that stock symbol!”

Bill Gunderson’s Model Portfolio for Conservative Growth Investors:

This model is made up of mostly mid-cap and large cap companies that I consider to be suitable for investors who have a conservative risk profile, but still want growth. Time horizon of at least 3-5 years would be appropriate.

This portfolio is up **13.2%** year-to-date, while the S & P 500 is up **11.3% (as of 9:30 am on Friday)**. The portfolio currently has a very large...

THIS SECTION FOR CLIENTS AND SUBSCRIBERS ONLY

Bill Gunderson’s Model Portfolio for Investors seeking *AGGRESSIVE* Growth



Are you Aggressive?

This is my most aggressive portfolio. It is designed for investors with long-term time horizons, seeking maximum growth. This portfolio is made up mainly of small and mid-cap stocks with superior growth potential.

This portfolio is much more volatile than the *Conservative Growth Portfolio* and the *Income Portfolio*. This portfolio also carries more risk than the other two. It also has a higher turnover rate. It also has the most upside potential, however.

This portfolio is up **10.0%** YTD, while the S & P 500 is up **11.4%**. Cash level is now

THIS SECTION IS FOR CLIENTS AND SUBSCRIBERS ONLY

Gunderson's Model Portfolio for investors seeking Income along with the possibility of Growth. This is a good mix for retirees.



"I am sure glad I have Gunderson watching my portfolio for me."

This model is my most conservative model. It is designed for risk-averse investors that want *income* first and *growth* second. Income producing investments have proven themselves over time to be much less volatile than pure growth investments.

If you look back at the year 2008, when the overall market was down 38.5%, income producers held up much better. They also *underperform* during a *go-go market*, however. **It is also important to remember, that even very conservative, income producing stocks still fluctuate with the markets!**

This portfolio is designed as **a bond or CD alternative**, albeit with more risk. This portfolio currently has an average yield of 5.9%. Compare this with the current U.S. Treasury yield of 1.5% and current CD yields.

This portfolio is up **13.3%** since its August 5, 2011 inception, not bad for an income account. I am

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Bill Gunderson is a professional fee-based money manager. Gunderson Capital Management manages hundreds of accounts all across the country. Minimum account size is \$50,000. Annual Mgt. fees are 2% on accounts under \$250,000, 1.5% on accounts between \$250k and \$1 million, and 1% on accounts over \$1 million. Call us for a portfolio evaluation and more information. (855)611-BEST.

Bill Gunderson is also columnist for *The Street.com*, *MarketWatch.com*, and *SeekingAlpha.com* Here is a copy of this week's article.

The Street logo, featuring the words "The Street" in a bold, black, sans-serif font, with three horizontal lines underneath.MarketWatch logo, with "Market" in black and "Watch" in green, with a green upward-pointing arrow above the "W". Below it, "From DOWJONES" in a smaller font.Seeking Alpha logo, with "Seeking Alpha" in white text on a dark red background, and a small orange Greek letter alpha symbol to the right.

This week's articles:



Investing

Is Hewlett-Packard a value investor's dream?

Hewlett-Packard hiked its earnings guidance on Wednesday, and the stock is beginning to reverse the long downtrend that it has been in place since late February of this year.

<http://www.marketwatch.com/story/hewlett-packard-is-a-value-investors-dream-2012-08-09>

Opinion

Rush to Judgment Hurt Carbonite

- 1) Every CEO should take a course in basic economics.
- 2) Every CEO should pass that course.

<http://www.thestreet.com/story/11654000/1/rush-to-judgment-hurt-carbonite.html>

By Bill Gunderson

I track just over 2,800 stocks, funds, eff's, etc. I spend several hours looking at them. I especially focus in on the ones I own, the stocks rising in rank, and the A- or better rated stocks (usually about the top 200).

My proprietary grading system consists of Value, Performance, and Safety. I like stocks that have performed much better than the rest, and still offer good value. I spent years developing this grading system and I am thrilled with the results! When it comes to growth stocks, I pretty much stay within the top 200. I do dip down lower than that when it comes to income stocks, however.

Here is a good example of a stock that meets my criteria this week. This stock is also the newest member in my aggressive growth portfolio.

AT&T 4G 12:17 PM 43%

Search eqix

BEST STOCKS NOW! APP

Equinix Inc

Sector	Technology
Market Cap	8,740,000,000
Size	Mid-Cap
Risk Profile	Moderate

Valuation 08/09/12

Last Closing Price	\$182.13
Next Yr EPS Est	\$3.83
Forward PE Ratio	47.55
Est 5Yr Annual Gr	31.80%

Best Stocks Sectors Dow Search

AT&T 4G 12:17 PM 43%

Search eqix

Valuation 08/09/12

Last Closing Price	\$182.13
Next Yr EPS Est	\$3.83
Forward PE Ratio	47.55
Est 5Yr Annual Gr	31.80%
PEG Ratio	1.50
5Year Target Price	\$362.00
Dividend Yield	0.00%
5Yr Tot Ret Pot	98.8%

Gunderson Value Grade

A

Best Stocks Sectors Dow Search



Data from Best Stocks Now App



Business Summary

Equinix, Inc. provides data center services to protect and connect the information assets for the enterprises, financial services companies, and content and network providers primarily in the Americas, Europe, the Middle-East, Africa, and the Asia-Pacific. It connects businesses with partners and customers through a platform of data centers, containing dynamic ecosystems and the broadest choice of networks. The company offers data center services, including premium data center collocation services; interconnection services comprising physical cross-connect/direct interconnections, Internet exchange, metro connect, Internet connectivity services, and Ethernet exchange services; and outsourced IT infrastructure services. It connects approximately 4,000 enterprises, cloud, digital content, and financial companies, including 690 network service providers to help them grow their businesses, improve application performance, and protect their vital digital assets. The company provides its services through direct sales force and channel marketing program. Equinix, Inc. was founded in 1998 and is headquartered in Redwood City, California.

Bill Gunderson's Weekly Top 200 List. These are the stocks that currently possess the best combination of performance and value. This is a great shopping list! This list represents the top 7% of the entire market.

THIS SECTION IS FOR CLIENTS AND SUBSCRIBERS ONLY, BUT HERE ARE 150-200

GUNDERSON		Three	Two	Six	One	Two	One		
Best Stocks Now		Mos. Ago	Mos. Ago	Wks. Ago	Mo. Ago	Wks. Ago	Wk. Ago	Yest.	Current
Top 200 as of 8/10/2012		<u>Rank</u>	<u>Rank</u>	<u>Rank</u>	<u>Rank</u>	<u>Rank</u>	<u>Rank</u>	<u>Rank</u>	<u>Rank</u>
A- SDRL	Seadrill Ltd.	573	555	594	279	183	215	145	151
A- GPS	Gap Inc Del	588	489	472	434	457	303	200	152
A- PII	Polaris Industries Inc	11	13	130	53	119	125	147	153
A- BIIB	Biogen Idec Inc	248	55	23	46	85	71	148	154
A- OYOG	O Y O Geospace Corp	194	1339	1191	847	404	632	150	155
A- HPF	John Hancock Preferred Income Fund II	138	214	123	153	148	63	89	156
A- VSI	Vitamin Shoppe Inc.	73	98	89	57	96	133	151	157
A- HIX	Western Asset High Income Fund II Inc	291	362	310	226	150	182	153	158
A- CYNO	Cynosure Inc.	282	411	278	115	83	79	124	159
A- JAZZ	Jazz Pharmaceuticals plc	187	412	110	145	107	136	154	160
A- CMI	Cummins Inc	683	508	639	710	563	451	231	161
A- FMX	Fomento Econ Mex Sab Ads	41	112	73	64	56	99	116	162
A- NOV	National Oilwell Varco Inc	944	770	997	721	378	292	79	163
A- OXM	Oxford Ind Inc	576	208	174	299	506	697	156	164
A- TJX	TJX Co Inc	47	77	68	102	102	90	157	165
A- TSM	Taiwan Semiconductor Inc	148	744	477	726	270	346	158	166
A- SLXP	Salix Pharmaceuticals Ltd	18	2	34	12	17	176	205	167
A- KMM	DWS Multi-Market Income Trust	223	497	273	155	194	184	129	168
A- NTGR	Netgear Inc	1191	1765	1185	1073	882	1075	349	169
A- CBD	Companhia Brasileira ADR	200	830	505	373	248	295	210	170
A- NSC	Norfolk Southern Corp	378	511	172	223	242	266	236	171
A- AVD	American Vanguard Corp	31	27	53	63	220	158	163	172
A- MMP	Magellan Midstream Partners	391	308	251	146	171	116	130	173
A- MWE	Midstream Partners	502	919	600	227	216	359	193	174
A- SXL	Sunoco Logistic Partners	359	519	252	214	293	235	133	175
A- CMCSA	Comcast Corp Cl A	440	322	247	284	176	104	134	176
A- SGEN	Seattle Genetics Inc	323	58	19	69	12	65	125	177
A- SRCL	Stericycle	565	217	241	136	187	106	189	178
A- HTWR	Heartware Intl. Inc.	4	61	66	77	116	492	166	179
A- DX	Dynex Capital	162	157	94	125	109	60	199	180
A- JHI	John Hancock Investors Trust	178	158	164	85	89	107	202	181
A- JHS	John Hancock Income Securities Trust	251	255	149	143	90	82	167	182
A- TEI	Templeton Emerging Markets Income Fund	603	539	276	172	75	127	168	183
A- QLD	Nasdaq Inverse 200%	914	804	608	759	675	866	171	184
A- CCI	Crown Castle Intl Corp	397	71	76	112	112	147	198	185
A- EPD	Enterprise Products Partner	224	288	329	117	140	159	172	186
A- HD	Home Depot Inc	180	162	119	177	141	191	173	187
A- HPS	John Hancock Preferred Income III	102	143	112	120	145	57	111	188
A- OKE	Oneok	92	215	238	209	243	258	178	189
A- CELG	Celgene Corp	791	690	1000	585	283	299	261	190
A- CQP	Cheniere Energy Partners	28	907	452	62	146	111	152	191
A- MMU	Western Asset Managed Municipals Fund Inc	196	204	186	181	99	185	181	192
A- PRHSX	T.Rowe Price Health Science	91	73	249	119	181	241	182	193
A- SLW	Silver Wheaton	1496	680	729	1070	629	639	183	194
A- CFX	Colfax	398	609	528	1291	621	982	184	195
A- MSM	MSC Industrial Direct Co Inc	536	491	716	592	295	233	186	196
A- WCC	Wesco Intl Inc	650	784	958	512	664	799	187	197
A- WTS	Watts Water Tech	1375	836	946	1199	752	293	188	198
A- DG	Dollar General Corp	59	37	29	8	133	118	141	199
A- KTF	DWS Municipal Income Trust	402	130	248	105	62	76	164	200

Bill Gunderson's Top 200 is a new feature in the newsletter. I can tell you from experience that it is very powerful. The Top 200 is a reflection of the market and the economy. These trends can remain in place for a long time. Sometimes bonds are at the top, sometimes cash is at the top, and there are even times when inverse funds rule the roost. Study this list carefully each week.

401-K Section

Everyone has different choices to them in their 401-ks. The choices basically fall into about broad categories however:

Large Cap, Mid-Cap, Small-Cap, Govt. Bond, Corp. Bond, Inflation Protected Bond, International, Emerging Market, and maybes sectors like technology, natural resources, etc.

I have added 41 Fidelity Mutual funds to my Best Stocks Now database that are representative of the categories listed above. I am grading them on a daily basis. I only want to own funds that are graded B+ or better and ranked 750 or higher, overall.

Of the 41 funds that I am tracking, I only have 5 that currently meet these criteria.

GUNDERSON				Suggested
Best Stocks Now				
401-K Allocation			Rank	Allocation
B+	FBTAX	Fidelity Advisor Biotechnology A	274	20.0%
B+	BTRX	Amer. Cent. Zeros 2025	275	20.0%
B+	FDFAX	Fidelity Select Consumer Staples	347	20.0%
B+	FSCRX	Fidelity Small Cap Discovery	572	20.0%
B+	FHEAX	Fidelity Advisor Real Estate A	720	20.0%
		CASH		0.0%
				100.0%

Notice that there are no Large Cap, Mid Cap, but Small Cap has now entered the picture. I noted last week that small-caps are rising. There is not any International or Natural Resource funds in my top 750 right now. This is extremely valuable information as it relates to choosing you allocation right now! Do the best you can with the choices that you have!

The only sectors that come up right now are Biotech (life science) Real Estate, Healthcare, and consumer staples. No other sectors are currently listed. This is also very valuable information.

INTERNATIONAL AND EMERGING MARKET WATCH:

As of August 10, 2012

		<u>2012 ytd</u>
Vietnam	VNM	23.9%
Thailand	THD	18.2%
Mexico	EWW	17.3%
India	INP	12.2%
United States	^GSPC	11.8%
Peru	EPU	5.2%
Europe	EFA	4.7%
Russia	RSX	4.6%
Emerging Mkts.	ADRE	3.6%
Canada	EWC	2.2%
Chile	CH	1.7%
Japan	EWJ	1.3%
China	FXI	1.0%
Brazil	EWZ	-3.3%
Italy	EWI	-6.3%
Greece	GREK	-18.0%
Spain	EWP	-20.2%

COMMODITIES (as of August 10, 2012)

		<u>2012 YTD</u>
Grains	JJG	38.4%
Corn	CORN	22.3%
Gold	GLD	3.4%
Silver	SLV	1.2%
Copper	JJC	-1.8%
Steel	SLX	-2.8%
Oil	USO	-8.6%
Cotton	BAL	-14.6%
Coal	KOL	-21.8%

Watch for Bill Gunderson on:



Here are snippets on all of the stocks I have talked about on my radio show, and articles that I have written over the last few months. They are in alphabetical order.

<http://pwstreet.com/good-bad-stocks/>

2012 Conservative Growth Model Portfolio Sells

	<u>Bought</u>	<u>Bought</u>	<u>Bought</u>	<u>Sector</u>	<u>Buy Price</u>	<u>Shares</u>	<u>Tot. Buy</u>	<u>Sell Price</u>	<u>Total Sell</u>	<u>Pct. G/L</u>	<u>Sell Date</u>
1	27-May-11	VIV	Telefonica Brasil	Utility	\$27.96	158	\$4,418	\$27.79	\$4,391	-0.6%	3-Feb-12
2	19-Nov-10	ARLP	Alliance Res. Ptrs.	Commoditie	\$57.92	93	\$5,387	\$72.44	\$6,737	25.1%	2-Mar-12
3	10-Jun-11	KOF	Coca Cola Femsa	Consumer	\$88.13	52	\$4,583	\$101.16	\$5,260	14.8%	9-Mar-12
4	21-Oct-11	MCD	McDonalds	Consumer	\$91.63	49	\$4,490	\$95.60	\$4,684	4.3%	23-Mar-12
5	6-Nov-08	KMP	Kinder Morgan	Energy	\$43.10	55	\$2,371	\$82.32	\$4,528	91.0%	30-Mar-12
6	13-Jan-12	EOG	E O G Resources	Energy	\$103.04	46	\$4,740	\$109.18	\$5,022	6.0%	6-Apr-12
7	6-Nov-08	O	Realty Income	REIT	\$16.68	130	\$2,168	\$37.50	\$4,875	124.8%	6-Apr-12
8	6-Jan-12	AAPL	Apple Computer	Technology	\$422.40	2	\$845	\$608.90	\$1,218	44.2%	13-Apr-12
9	7-Jan-11	PCLN	Priceline.com	Consumer	\$440.59	6	\$2,644	\$742.13	\$4,453	68.4%	13-Apr-12
10	4-Feb-12	CAT	Caterpillar	Industrial	\$113.94	41	\$4,672	\$106.62	\$4,371	-6.4%	13-Apr-12
11	2-Mar-12	CMI	Cummins Engine	Industrial	\$120.38	35	\$4,213	\$114.94	\$4,023	-4.5%	13-Apr-12
12	13-Jan-12	CELG	Celgene	Medical	\$72.63	64	\$4,648	\$73.45	\$4,701	1.1%	27-Apr-12
13	30-Mar-12	BIDU	Baidu	Technology	\$145.77	33	\$4,810	\$134.60	\$4,442	-7.7%	27-Apr-12
14	12-Aug-11	TNH	Terra Nitrogen	Commoditie	\$165.98	27	\$4,481	\$237.40	\$6,410	43.0%	4-May-12
15	22-Apr-11	ABV	Comp de Bebida	Consumer	\$31.07	144	\$4,474	\$39.67	\$5,712	27.7%	11-May-12
16	29-Jul-11	UGP	Ultrapar Participaco	Utility	\$17.83	252	\$4,493	\$21.71	\$5,471	21.8%	11-May-12
17	21-Oct-11	GWW	Grainger	Industrial	\$167.03	27	\$4,510	\$186.29	\$5,030	11.5%	18-May-12
18	27-Apr-12	EC	Ecopetrol	Energy	\$63.13	62	\$3,914	\$57.42	\$3,560	-9.0%	25-May-12
19	22-Apr-11	FMX	Fomento Econ Mex	Consumer	\$62.48	72	\$4,499	\$78.41	\$5,646	25.5%	25-May-12
20	9-Mar-12	BPT	B P Prudhoe Bay	Energy	\$124.11	38	\$4,716	\$107.20	\$4,074	-13.6%	1-Jun-12
21	27-Apr-12	DISCA	Discovery Com Cl A	Media	\$54.93	70	\$3,845	\$51.01	\$3,571	-7.1%	8-Jun-12
22	20-Apr-12	YUM	Yum! Brands	Consumer	\$73.72	63	\$4,644	\$64.03	\$4,034	-13.1%	8-Jun-12
23	25-May-12	EFZ	Europe Inverse 1X	Inverse	\$52.06	91	\$4,737	\$50.28	\$4,575	-3.4%	22-Jun-12
24	18-May-12	EUM	Emg. Mkts. Inverse 1:1	Hedge	\$33.32	142	\$4,731	\$32.23	\$4,577	-3.3%	22-Jun-12
25	22-Oct-10	AZO	Autozone	Consumer	\$234.72	14	\$3,286	\$359.00	\$5,026	52.9%	27-Jun-12
26	6-Apr-12	ESRX	Express Scripts	Medical	\$56.94	70	\$3,986	\$51.90	\$3,633	-8.9%	25-Jun-12
27	20-Apr-12	ORLY	O'Reilly Automotive	Consumer	\$96.63	48	\$4,638	\$95.23	\$4,571	-1.4%	25-Jun-12
28	7-Jan-11	PCLN	Priceline.com	Consumer	\$440.59	7	\$3,084	\$643.46	\$4,504	46.0%	28-Jun-12
29	8-Jun-12	FXP	China Inverse 2:1	Inverse	\$31.06	150	\$4,659	\$27.86	\$4,179	-10.3%	20-Jul-12
30	8-Jun-12	WFM	Whole Foods Mkt.	Consumer	\$90.67	52	\$4,715	\$85.23	\$4,432	-6.0%	20-Jul-12
31	20-Apr-12	ISRG	Intuitive Surgical	Medical	\$575.60	8	\$4,605	\$498.50	\$3,988	-13.4%	20-Jul-12
32	26-Aug-11	MA	Mastercard	Consumer	\$325.17	14	\$4,552	\$409.89	\$5,738	26.1%	24-Jul-12
33	21-Oct-11	SBUX	Starbucks	Consumer	\$41.93	108	\$4,528	\$50.41	\$5,444	20.2%	25-Jul-12

16.4%

2012 Income Model Portfolio Sells

	<u>Bought</u>	<u>Bought</u>	<u>Bought</u>	<u>Sector</u>	<u>Buy Price</u>	<u>Shares</u>	<u>Tot. Buy</u>	<u>Sell Price</u>	<u>Total Sell</u>	<u>Pct. G/L</u>	<u>Sell Date</u>	
1	5-Aug-11	CEF	Central Fund Canada	Pr. Metals	\$23.93	209	\$5,001	\$19.97	\$4,174	-16.5%	6-Jan-12	
2	5-Aug-11	ARLP	Alliance Res. Ptr.	Energy	\$69.34	72	\$4,992	\$61.09	\$4,398	-11.9%	30-Mar-12	
3	5-Aug-11	TSU	T I M Participaco	Telcom	\$26.78	186	\$4,981	\$28.21	\$5,247	5.3%	3-Feb-12	
4	5-Aug-11	NLY	Annaly Mortgage	REIT	\$17.53	285	\$4,996	\$16.17	\$4,608	-7.8%	9-Mar-12	
5	30-Sep-11	NUV	Nuveen Muni Val. Fund	Muni Bond	\$9.73	407	\$3,960	\$9.79	\$3,985	0.6%	23-Mar-12	
6	11-Nov-11	BCE	B C E Inc.	Telcom	\$39.32	104	\$4,089	\$39.81	\$4,140	1.2%	13-Apr-12	
7	5-Aug-11	TNH	Terra Nitrogen	Commodity	\$160.50	31	\$4,976	\$238.65	\$7,398	48.7%	4-May-12	
8	5-Aug-11	VIV	Telefonica Brasil	Telcom	\$29.78	168	\$5,003	\$27.64	\$4,644	-7.2%	11-May-12	
9	5-Aug-11	TU	Telus Corp.	Telcom	\$50.60	99	\$5,009	\$57.96	\$5,738	14.5%	11-May-12	
10	11-Nov-11	AMPLP	Alerian MLP	Energy	\$15.79	258	\$4,074	\$15.46	\$3,989	-2.1%	1-Jun-12	
11	6-Jan-12	BPT	B P Prudhoe Bay	Energy	\$117.12	36.0	\$4,216	\$107.38	\$3,866	-8.3%	1-Jun-12	
12	7-Oct-11	SXL	Sunoco Logistics Ptrs.	Energy	\$29.92	132	\$3,949	\$33.28	\$4,393	11.2%	1-Jun-12	
13	3-Feb-12	SDRL	Seadrill Ltd	Energy	\$37.88	117.0	\$4,432	\$32.20	\$3,767	-15.0%	1-Jun-12	
14	4-May-12	NGLS	Targa Resources	Energy	\$45.35	85.0	\$3,855	\$36.65	\$3,115	-19.2%	8-Jun-12	
15	1-Jun-12	EFZ	Europe Inverse 1X	Inverse	\$53.74	\$50.44	79.0	\$4,245	\$50.48	\$3,988	-6.1%	22-Jun-12
16	1-Jun-12	EUM	Emg.Markets Inverse 1X	Inverse	\$33.73	\$31.74	126.0	\$4,250	\$32.29	\$4,069	-4.3%	22-Jun-12
17	6-Jan-12	WHX	Whiting Usa Trust	Energy	\$17.83	\$16.41	240.0	\$4,279	\$9.35	\$2,244	-43.0%	20-Jul-12

Gunderson Aggressive Growth Model Portfolio Sells 2012

Symbol	Name	Sector	Bought	Buy Price	Shares	Tot. Buy	Sell Price	Total Sell	Pct. G/L	Sell Date	
1	BJRI	B J Restaurants	Consumer	22-Apr-11	\$46.56	98	\$4,563	\$45.99	\$4,507	-1.2%	6-Jan-12
2	EGOV	N I C Inc.	Technology	28-Oct-11	\$14.23	317	\$4,511	\$11.92	\$3,779	-16.2%	3-Feb-12
3	WRLD	World Acceptance	Financial	30-Dec-11	\$73.50	59	\$4,337	\$65.48	\$3,863	-10.9%	10-Feb-12
4	RDEN	Elizabeth Arden	Consumer	28-Oct-11	\$35.13	128	\$4,497	\$39.23	\$5,021	11.7%	17-Feb-12
5	DG	Dollar General	Consumer	30-Sep-11	\$37.76	118	\$4,456	\$42.23	\$4,983	11.8%	17-Feb-12
6	HEK	Heckman Corp.	Energy	18-Dec-11	\$6.74	648	\$4,368	\$5.19	\$3,363	-23.0%	2-Mar-12
7	SMP	Standard Motor Prod.	Automotive	23-Dec-11	\$20.73	211	\$4,374	\$20.65	\$4,357	-0.4%	9-Mar-12
8	LKQX	L K Q Corp.	Consumer	7-Oct-11	\$26.79	169	\$4,528	\$31.68	\$5,354	18.3%	9-Mar-12
9	MNRO	Monroe Muffler	Consumer	10-Feb-12	\$44.24	90	\$3,982	\$41.85	\$3,767	-5.4%	23-Mar-12
10	QSII	Quality Systems	Medical	26-Aug-11	\$44.22	97	\$4,289	\$42.38	\$4,111	-4.2%	23-Mar-12
11	NUS	Nu Skin Enterprises	Consumer	40767	39.58	60	2374.8	58.57	3514.2	48.0%	6-Apr-12
12	CLH	Clean Harbors	Energy	8-Apr-11	\$51.78	84	\$4,350	\$66.33	\$5,572	28.1%	6-Apr-12
13	NUS	Nu Skin Enterprises	Consumer	12-Aug-11	\$39.58	60	\$2,375	\$56.79	\$3,407	43.5%	6-Apr-12
14	DPZ	Domino's Pizza	Consumer	16-Sep-11	\$28.28	170	\$4,808	\$35.14	\$5,974	24.3%	13-Apr-12
15	GEOI	Georesources	Energy	3-Feb-12	\$32.13	142	\$4,562	\$30.74	\$4,365	-4.3%	13-Apr-12
16	PETM	Petsmart	Consumer	21-Oct-11	\$47.41	95	\$4,504	\$56.55	\$5,372	19.3%	13-Apr-12
17	AAPL	Apple Comp.	Technology	5-Mar-10	\$218.95	3	\$657	\$614.41	\$1,843	180.6%	13-Apr-12
18	ALXN	Alexion Pharm.	Medical	26-Aug-11	\$54.68	27	\$1,476	\$89.70	\$2,422	64.0%	13-Apr-12
19	PCLN	Priceline.com	Leisure	29-Oct-11	\$376.23	4	\$1,505	\$736.19	\$2,945	95.7%	13-Apr-12
20	FCFS	First Cash Financial	Financial	1-Apr-11	\$38.61	110	\$4,247	\$38.99	\$4,289	1.0%	20-Apr-12
21	TPX	Tempur Pedic	Consumer	6-Apr-12	\$85.80	50	\$4,290	\$59.59	\$2,980	-30.5%	27-Apr-12
22	PIR	Pier One Imports	Consumer	6-Jan-12	\$15.00	286	\$4,290	\$17.87	\$5,111	19.1%	4-May-12
23	VLTR	Volterra Semiconductor	Technology	17-Feb-12	\$31.88	128	\$4,081	\$30.51	\$3,905	-4.3%	4-May-12
24	TYL	Tyler Technologies	Technology	14-Oct-11	\$28.33	160	\$4,533	\$37.38	\$5,981	31.9%	11-May-12
25	PEET	Peet's Coffee	Consumer	20-May-11	\$48.55	83	\$4,030	\$64.00	\$5,312	31.8%	11-May-12
26	ACFN	Acorn Energy	Energy	30-Mar-12	\$10.87	355	\$3,859	\$9.10	\$3,231	-16.3%	18-May-12
27	RGR	Sturm Ruger	Leisure	11-May-12	\$50.21	98	\$4,921	\$42.49	\$4,164	-15.4%	18-May-12
28	BWLD	Buffalo Wild Wings	Consumer	2-Mar-12	\$87.07	38	\$3,309	\$82.31	\$3,128	-5.5%	18-May-12
29	STX	Seagate Technology	Technology	17-Feb-12	\$26.87	152	\$4,084	\$25.99	\$3,950	-3.3%	25-May-12
30	PCLN	Priceline.com	Leisure	29-Oct-11	\$376.23	7	\$2,634	\$656.00	\$4,592	74.4%	25-May-12
31	CLB	Core Labs	Energy	27-Apr-12	\$136.02	37	\$5,033	\$122.86	\$4,546	-9.7%	1-Jun-12
32	PII	Polaris Industries	Consumer	28-Oct-11	\$62.71	72	\$4,515	\$69.96	\$5,037	11.6%	15-Jun-12
33	TSCO	Tractor Supply	Consumer	11-May-12	\$98.94	50	\$4,947	\$87.77	\$4,389	-11.3%	15-Jun-12
34	AZO	Autozone	Consumer	8-Oct-10	\$232.81	9	\$2,095	\$382.76	\$3,445	64.4%	22-Jun-12
35	EFZ	Europe Inverse 1:1	Inverse	25-May-12	\$51.98	92	\$4,782	\$50.28	\$4,626	-3.3%	22-Jun-12
36	EUM	Emg. Mkts Inverse 1:1	Inverse	18-May-12	\$33.32	138	\$4,598	\$31.81	\$4,390	-4.5%	22-Jun-12
37	GNC	General Nutrition	Consumer	11-May-12	\$40.67	121	\$4,921	\$37.08	\$4,487	-8.8%	22-Jun-12
38	LQDT	Liquidity Services	Consumer	20-Apr-12	\$52.20	95	\$4,959	\$50.18	\$4,767	-3.9%	22-Jun-12
39	MNST	Monster Beverage	Consumer	11-May-12	\$71.28	69	\$4,918	\$71.57	\$4,938	0.4%	29-Jun-12
40	NTES	Netease.com	Leisure	23-Mar-12	\$59.59	73	\$4,350	\$59.19	\$4,321	-0.7%	29-Jun-12
41	REGN	Regeneron Pharm.	Drug	20-Apr-12	\$127.10	39	\$4,957	\$113.92	\$4,443	-10.4%	29-Jun-12
42	SBH	Sally Beauty Hldg.	Consumer	21-Oct-11	\$18.80	239	\$4,493	\$25.42	\$6,075	35.2%	29-Jun-12
43	CRUS	Cirrus Logic	Technology	22-Jun-12	\$29.47	166	\$4,892	\$26.40	\$4,382	-10.4%	6-Jul-12
44	OSIS	O S I Systems	Technology	9-Mar-12	\$60.97	79	\$4,817	\$62.06	\$4,903	1.8%	6-Jul-12
45	ALLT	Allot Communications	Technology	20-Apr-12	\$23.57	210	\$4,950	\$22.37	\$4,698	-5.1%	6-Jul-12
46	PCYC	Pharmacyclics	Drug	25-May-12	\$32.85	145	\$4,763	\$53.05	\$7,692	61.5%	6-Jul-12
47	QCOR	Questcor Pharm.	Drug	27-Apr-12	\$44.70	110	\$4,917	\$50.23	\$5,525	12.4%	6-Jul-12
48	VVUS	Vivus Inc.	Drug	18-May-12	\$22.40	205	\$4,592	\$24.15	\$4,951	7.8%	20-Jul-12
49	FXP	Inverse China 2:1	Inverse	22-Jun-12	\$29.88	163	\$4,870	\$27.99	\$4,562	-6.3%	20-Jul-12
50	AAPL	Apple Comp.	Technology	5-Mar-10	\$218.95	8	\$1,752	\$576.26	\$4,610	163.2%	27-Jul-12
51	NEOG	Neogen	Drug	29-Jun-12	\$47.02	106	\$4,984	\$43.11	\$4,570	-8.3%	27-Jul-12
52	SLXP	Salix Pharmaceuticals	Medical	23-Mar-12	\$52.60	78	\$4,103	\$44.88	\$3,501	-14.7%	31-Jul-12
53	AKRX	Akom Inc.	Drug	1-Jun-12	\$13.36	348	\$4,649	\$12.68	\$4,413	-5.1%	10-Aug-12
54	BMRN	Biomarin Pharm.	Drug	13-Jul-12	\$43.30	111	\$4,806	\$37.53	\$4,166	-13.3%	10-Aug-12
55	INCY	Incyte Corp.	Drug	13-Jul-12	\$25.47	190	\$4,839	\$18.14	\$3,447	-28.8%	10-Aug-12

14.1%

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