

**February 15, 2016
Market Strategies Newsletter
Sample Issue**



**Balanced Investing Strategies To
Make Money In Up Or Down Markets**

A Publication of Princeton Research, Inc. (www.PrincetonResearch.com)
Contributing Staff: Michael King, Charles Moskowitz

Where To Invest In 2015 Newsletter Covering:

**Where to Invest February 2016
Best Stocks To Buy February 2016
Stock Market Investing Strategies
Stock Options Trade Alerts
Options Trading Strategies
How To Trade Options**

2016 YTD Profits \$ 2115

Over 21% Returns

2015 Over 66% Returns

2014 Over 204% Returns

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\$10,000 Trading Portfolio **Charles Moskowitz Discussion**

We have One Open Long Position:

6 TLT Feb 128 Puts

Funds in use = \$ 594

“I’m Confused !!”

Week 6 was another quiet one for this account, although there was plenty of action in the markets.....The move in gold of 7% was dramatic, as was the \$3.23 rally in the oil on Friday. The problem with the oil was that even after Friday, oil still closed down on the week and the action in the oil stocks was really nothing to write home about. This week’s earnings reports in the oil companies are clearly not expected to be anything but dour.

We had a small loss of \$180 bringing YTD back down to \$2115 and we are using only \$594 to support the new long of 6 VA 3/30 calls.

The problem for me is pretty simple; the very short term outlook is for a tradable rally that we may have already started with the bounce off S&P 1810. However, even though we closed near the highs for the week, we were still down. In fact we closed at the lowest point since February 2014. Again, confusing are the valuations on a P/E basis which have come down to reasonable levels. AAll consensus numbers are absurdly low reflecting overwhelming bearishness. Add to this the 2 days that China and the rest of the world have before we reopen on Tuesday and there are plenty of Black Swan type events that can shake the market hard.....I wasn’t kidding when I said I was confused....

While we know that the market likes to climb a “wall of worry,” but sometimes the worries are realized and we get pounded. The presidential politics and the uncertainty of an 8 member Supreme Court are also a problem. Plenty to think about....

Again this week I will not be putting out any new trades until I see if the Chinese pull a devaluation out of the hat while we are closed. If we do see this, I will probably try to be a buyer on a decline towards 1785 at the S&P500 200 week moving average.... **CAM**

Market Strategies \$10,000 Trading Account Trade Table

New Trades will be texted.

| DATE | TRADES | PRICE | COST | PROCEEDS | RESULTS |
|-------|---|-------|------|----------|----------|
| 02/12 | Bought 6 VA March 30 Calls | 0.99 | 594 | | |
| 02/12 | Sold 6 BAC March 12 Calls | 0.69 | | 414 | 162 Gain |
| 02/11 | Bought 6 BAC March 12 Calls | 0.42 | 252 | | |
| 02/09 | Sold 6 TLT February 128 Puts (50% Loss Rule) | 0.57 | | 342 | 342 Loss |
| 02/05 | Bought 6 TLT February 128 Puts | 1.14 | 684 | | |

**Remember, these trades are based on your participation in the
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NOTE: In texting we have a limited amount of words. In the interest of brevity:

The Quantity and Strike Price for each trade is specific. 1=January, 2=February

Trading is hypothetical. We may trade weekly options and they are noted: SPY 1/25 147 for SPY Jan 25th 147 Calls or Puts.

MARKET LABORATORY – WEEKLY CHANGES

Prices are copied from [Barron's Weekly](#) and [Yahoo Finance](#) and may be incorrect.

| | | | | | |
|--|--|---|---|--|--|
| Dow 15,973.84 -231.13 -1.43% | Nasdaq 4337.51 -25.63 -0.59% | S&P 500 1864.78 -15.27 -0.81% | Transportation 7048.69 +105.87 +1.52% | Russell 2000 971.99 -13.63 -1.38% | Nasdaq100 4019.19 -5.28 -0.13% |
| Gold (spot) 1239.10 +81.30 +7.0% | Silver 1579.0 +101.2 +6.9% | Crude 29.44 -1.45 -4.7% | Heating Oil 1056.93 +1.03 +1.0% | Unleaded Gas 1.0432 +0.0505 +5.1% | Natural Gas 1.966 -0.097 -4.7% |
| VIX 25.40 +2.02 +8.6% | Put/Call Ratios S&P 100 79/100's -58/100's | Put/Call Ratios CBOE Equity 83/100's +5/100's | Bonds 166-15 +3-07 2.60% -0.08% | 10 Yr. Note 131-02 +226 1.75% -0.10% | Copper 202.90 -7.40 -3.5% |
| CRB Inflation Index 160.36 -1.57 -0.9% | Barron's* Confidence 69.9 +1.2 | S&P100 835.89 -3.88 -0.48% | 5 Yr. Note 121-10 +088 1.20% -0.05% | Dollar 95.97 -0.99 -1.0% | DJ Utilities 610.87 -13.75 -2.20% |
| AAll Confidence Index Long Term Average | Bullish 19.2% -8.4% 38.74% | Bearish 48.7% +14.0% 30.30% | Neutral 32.1% -5.6% 30.96% | M1 Money Supply +2.1% Feb 1 st | M-2 Money Supply +5.78% Feb 1 st |

* Component Change in the Confidence Index

M1...all money in hands of the public, Time Deposits Traveler's Checks, Demand Deposits

M2.. adds Savings and Money Market Accounts both compared with the previous year.

Market Strategies Technical Information

Support/Resistance Levels:

| | SUPPORT | RESISTANCE |
|------------|---------|------------|
| S&P 500 | 1846 | 1940 |
| Dow | 15,550 | 16,363 |
| QQQ | 96.10 | 100.90 |
| Transports | 67.48 | 7287 |
| NASDAQ | 4290 | 4680 |

\$100,000 Trading Portfolio Stock Positions and Trades

- (1) Sell Short 50 SIG @ \$ 103.66
- (2) Sell Short 50 FB @ \$ 105.71
- (3) Buy 300 JOY @ \$ 10.85

Each stock is allocated a theoretical \$ 5,000 share of the portfolio unless otherwise indicated.

| Stock | Purchase Price | Purchase Date | Stop/Loss | Price/Date Sold | Profit/ (Loss) |
|---------------------|----------------|---------------|-----------|-----------------|----------------|
| UNG 500 | 7.57 | 02/05 | 6.89 x | | |
| KRO 800 | 5.13 | 01/04 | | | |
| EYES 1000 | 6.49 | 12/28 | | | |
| APC 100 | 51.21 | 12/10 | | | |
| VA 200 | 36.50 | 12/08 | | | |
| APC 100 | 53.53 | 12/07 | | | |
| LVLT 100 | 50.81 | 11/23 | | | |
| TWTR 200 | 28.51 | 10/28 | | | |
| CUBA 500 | 7.58 | 09/28 | | | |
| MOS 100 | 43.55 | 08/14 | | | |
| NBGY 600 | 1.40 | 02/17 | | | |
| BAC. Wts 5,000 lots | 0.7411 | 12/26 | | | |
| BSBR 500 | 4.84 | 12/18 | | | |
| 500 | 3.75 | | | | |
| SAN 600 | 8.40 | 12/16 | | | |
| AA 500 | 14.21 | 10/16 | | | |
| NBGY 300 | 2.95 | 05/19 | | | |
| NBGY 300 | 4.08 | 8/12 | | | |
| TEXQY* 200 | 6.56 | 7/11 | | | |
| REPR* 5000 | 0.22 | 10/22/12 | | | |

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For those of you who do not buy puts to protect your portfolio, there are many ETF's that are the inverse of the DOW. The symbols are **DOG, DXD, SDS, TZA and RWM**, which go up when the DOW, S&P 500 and Russell 2000 go **down and down when they go up. The DZZ goes up double when gold goes down.**

Market Strategies \$100,000 Trading Account

There were two closed out option positions:

February TLT 128 Puts lost \$ 684 being stopped out on the 50% loss rule.
BAC March 12 Calls bought at \$ 0.42 made \$ 324.

For the entire week in the Options account we lost \$ 360.

There were no closed stock positions.

For the entire year on closed out trades, our gain is reduced to \$ 4,472.

The options expire on the third Friday of each Month unless otherwise posted.

The Stock table has the following 20 positions:

AA, APC(2), BAC.B.WS, BSBR(2), CUBA, EYES, KRO, LVLTL, MOS,
NBGGY (3), REPR, SAN, TEXQY, TWTR, UNG, VA

The options call for a \$ 2,500 investment unless otherwise stated; each stock position requires \$5,000 unless otherwise mentioned specifically.

We are basing money management on a hypothetical
\$ 100,000 and are using a total of
\$ 76,588 for the 20 open stock positions. There is one long option position requiring
\$ 1,188 which totals a requirement of
\$ 77,776 leaving
\$ 22,224 in cash.

These figures are approximate and there might be errors.

We have not counted the dividends received from many previous trades such as Apple, Colgate Palmolive, JP Morgan, North American Tankers, Santander, their Brazil affiliate BSBR and Blue Capital Reinsurance which was sold for a profit and many others. We will begin adding them soon.

Executions that have occurred at or near the open or close of trading sometimes vary from our actual numbers. For example, when something opens down and it is through our price, we take the next trade whether it is an uptick or continues lower. This sometimes results in a 50% trade that is slightly above or below the exact number.

**Previous Week's Recommendations and
Rules for the Market Strategies
\$100,000 Portfolio Trading Account**

- All options count for about \$ 2,500.00 for model portfolio calculations unless otherwise stated
- When the option has doubled sell half the position
- Stop Loss protection is either half or offered with each trade
- The cost of the option is the asking price (or the price between the bid and ask, whichever is more realistic)
- The options will be followed until closed out.
- Option Symbols are stock symbol with expiration month and strike price

| Option | COST | Date | Sold | Date | Profit/ (Loss) |
|-------------------------|---------------|----------|---------------------------|------------|-------------------|
| VA March 30 12 lots | Calls 0.99 | 02/12/16 | | | |
| BAC March 12 12 lots | Calls 0.42 | 02/11/16 | 0.69 | 02/12/2016 | \$ 324 |
| TLT Feb 128 12 lots | Puts 1.14 | 02/05/16 | 0.57 (50% Loss Rule) | 02/09/2016 | (\$ 684) |

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This Weeks' Economic Numbers **Earnings Releases and Media Data**

Before the Open on top of the Row;
After the close below the Economics Information

| | |
|------------------|---|
| MONDAY | <p>Presidents Day Markets Closed: Markets also closed in Canada for Family Day. President Obama hosts a summit with leaders of the Association of Southeast Asian Nations in California European Central Bank President Mario Draghi addresses the European Parliament</p> |
| TUESDAY | <p>Bacalta BXL (0.55) Genuine Parts GPC (1.01 vs 1.07) Hormel Foods HRL (0.37 vs 0.69) Liberty Global LBTYA (-0.01 vs -0.62) Restaurant Brands Int'l QSR (0.29 vs -0.36) Select Income REIT SIR (0.73 vs 0.65) Yabdex N.V. YNDX 11.97 vs 12.28 Zoetis ZTS 0.39 vs 0.40 08:30 hrs Empire Manufacturing Feb (-9.9% vs -19.4%) 10:00 hrs NAHB Housing Market Index Feb (60 vs 60) 16:00 hrs Net Long term TIC Flows Dec (NA vs \$ 31.4Bln)</p> <p>Blackstone Mortgage Trust BXMT (0.67 vs 0.52) Boyd Gaming BYD (0.13 vs -0.00) Cerner CERN (0.57 vs 0.47) Devon Energy DVN (0.71 vs 0.83) Express Scripts ESRX (1.55 vs 1.39) First Energy FE (0.57 vs 0.80) Fossil FOSL (1.46 vs 3.00) Innospec IOSP (1.12) Kaiser Aluminum KALU (1.10 vs 0.85) Nabors Industries NBR (-0.30 vs -0.33) Terex TEX (0.52 vs 0.72) Westport WPRT -0.26 vs -1.02 Trans Union TRU (0.25) Vornado Realty Trust VNO (1.29 vs 1.36)</p> |
| WEDNESDAY | <p>Analog Devices ADI (0.53 vs 0.63) Bloomin Brands BLMN (0.29 vs 0.27) DR Pepper Snapple DPS (0.98 vs 0.88) Energy XXI XXII (-1.22 vs -4.01) Garmin GRMN 0.49 vs 0.77 Host Hotels HST (0.35 vs 0.40) Magic Software MGIC (0.13 vs 0.09) Noble Energy NBL (-0.03 vs 0.38) Priceline PVLN (11.81 vs 10.85) T-Mobile US TMUS (0.18 vs 0.12) 07:00 hrs MBA Mortgage Index 02/13 (NA vs +9.3%) 08:30 hrs PPI Jan (-0.2% vs -0.2%) CORE PPI Jan (0.0% vs +0.1%) 08:30 hrs Housing Starts Jan (1171K vs 1149K) Starts could drop to 1.14 mln units on harsher weather Building Permits (1200K vs 1232K) 09:15 hrs Industrial Production Jan (0.3% vs -0.4%) Capacity Utilization Jan (76.6% vs 76.5%) 10:30 hrs Crude Inventories 02/13 (NA vs -0.754M) 14:00 hrs FOMC Minutes Jan 27th meeting Barrick Gold ABX (0.06 vs 0.15) CF Industries CF (0.86 vs 4.82) GoDaddy GDDY (0.25) Jack In The Box JACK (1.03 vs 0.93) Marathon Oil MRO (-0.48 vs -0.13) Newmont Mining NEM (0.15 vs 0.17) Synopsys SNPS (0.61 vs 0.80) Williams Cos WMB (0.18 vs 0.16)</p> |
| THURSDAY | <p>Aaron's AAN (0.38 vs 0.39) Cheniere Energy LNG (-0.59) Cabela's CAB (1.21 vs 1.11) Cincinnati Bell CBB (0.02 vs -0.10) Duke DUK (0.90 vs 0.86) Entergy ETR (1.45 vs 0.75) Gibraltar ROCK (0.12 vs 0.02) Hyatt H (0.25 vs 0.31) Laboratory Corp LH (2.00 vs 1.65) Perrigo PRGO (1.93 vs 1.82) PG&E PCG (0.43 vs 0.53) Starwood HOT (0.79 vs 0.97) Soda Stream (SODA 0.17 vs 0.35) Teekay Shipping TK (0.26 vs 0.42) Teekay Tankers TNK (0.40 vs 0.21) Toro TTC (0.58 vs 0.54) Virgin America VA (1.23 vs 0.71) Valspar VAL (0.65 vs 0.85) Wal-Mart WMT (1.43 vs 1.61) Waste Mgmt WM (0.68 vs 0.67) China reports on Monthly consumer and producer prices 08:30 hrs Initial Claims 02/13(274K vs 269K) 08:30 hrs Continuing Claims 02/06 (2237K vs 2239K) 08:30 hrs Philadelphia Fed February (-2.9 vs -3.5) 10:30 hrs Natural Gas Inventories 02/13 (NA vs -70 bcf) Applied Materials AMAT (0.25 vs 0.27) Ambac AMBC (1.40 vs 9.73) Applied Materials AMAT (0.25 vs 0.27) CalAtlantic Group CAA 0.60 Con Edison ED (0.54 vs 0.20) Enbridge ENB (0.52 vs 0.49) Fluor FLR (0.93 vs 1.41) Marvell MRVL (0.10 vs 0.25) Nordstrom JWN (1.25 vs 1.32) Trinity Industries TRN (1.09 vs 0.86) Univ Elec UEIC (0.85 vs 0.70)</p> |

| | |
|---------------|--|
| FRIDAY | Ameren AEE (0.15 vs 0.19) Deere DE (0.70 vs 1.12) Pinnacle West PNW (0.26 vs 0.05) Public Service PEG (0.50 vs 0.49) Telephone and data TDS (-0.30 vs -0.15) US Cellular USM (-0.46 vs -0.25) CST Brands CST (0.46 vs 1.02) VF Corp VFC (1.01 vs 0.98) 08:30 hrs CPI Jan (-0.1 vs -0.1) Falling energy and food prices probably weighed on consumer prices with the CPI likely down 0.2% says Bank of America 08:30 hrs CORE CPI Jan (+0.1% vs +0.1%) |
|---------------|--|

Market Strategies Fundamentals

The Transportation Index was the strongest again for the second week running finding much support on slightly lower prices, while both the Dow and S&P 500 visited lows not seen since 2014.

The S&P 500 had been down to 1,810 while the Dow visited 15,503. At those low points the S&P 500 was off 11.44%, while the Dow had been down 11.0% for the year. The S&P 500 has recovered to being off 8.8% and the Dow has recovered to down 8.3%. The S&P P/E ratio has come down to 15 from 17+.

The Tranny low was 6,791 well above the previous week's low of 6,656 and closed impressively at its best level since January 7th. This index has undoubtedly been the leader and is forecasting better prices for February. For the entire year it has recovered to be down 640 points or 6.1%, while when at its lowest point January 20th, it was off 1105 points for the year or 14.7%.

Treasuries had their first real selling pressure since January on Friday as the 10-Yr Note yield bounced almost 20 basis points from Thursday's low. The yield curve steepened, as the selling coincided with the sharp rallies in stocks and crude. Oil gained over 12% on rumors of production cuts from OPEC but was still down 5% for the week.

Gold was the hottest commodity as the April futures contract reached 1263.90 and closed out the week at 1239.40, up 81.70. Silver ended at 1579, up \$ 101/oz. The Spider Gold Trust (GLD: \$ 118.14) + 4.7% for the week and 16.4% for the year has been a great performing ETF. In the last week, investors bought 30,000 May 118 calls for \$ 2.85; 21,000 May 117 calls, 50,000 February 117 calls and 25,000 April 117 calls. GLD options are usually for the smaller investor. Big institutional orders like the above show fear, which is friendly to longer-term investors. The fear of negative interest rates makes gold the feel-good asset for bad times. The dollar rallied halting a 4-day losing streak.

Gold stocks got off to a great start for the year amidst all the discussions relative to negative interest rate policies pursued by Europe and Japan. Gold has jumped by about \$ 200/oz in the last three weeks.

Both Barrick (ABX: \$ 12.25) + \$ 4.97 or +65% and Newmont (NEM: \$ 25.78) + \$ 7.49 or 42% have had big moves in just 6 weeks and will release their quarterly earnings reports Wednesday after the close. Barrick, a little larger than Newmont, expects \$ 0.06 vs 0.15 while Newmont is looking for \$ 0.15 vs 0.17, both below a year ago. Barrick has a market cap of \$ 14.27 Bln and revenue of \$ 9.3 Bln, while Newmont's market cap \$ 13.64 and revenue \$ 7.93 Bln.

Barrick gold output was 6.12 million ounces - in line with its 6-6.15 million ounces annual goals. Barrick is loaded with debt \$ 12.32 Bln. The company completed its plan to cut \$3 billion from its debt in 2015, to alleviate its debt burden. The most recent deal was made back last month, when Barrick sold its 50% interest in the Round Mountain project and its entire stake in Bald Mountain mine to Kinross Gold Corporation for \$610 million in cash.

Sunoco (SUN: \$ 24.14) is a growth-oriented Master Limited Partnership (MLP) that distributes motor fuel to convenience stores, independent dealers, commercial customers and distributors, and also owns C-stores. The company was formerly known as Susser Petroleum Partners LP, and changed its name to Sunoco Partners LP in October 2014.

SUN has quickly become a major player in the US retail convenience store/gas station industry via organic acquisitions and strategic dropdowns from its parent/partner companies, Energy Transfer Partners (NYSE:ETP) and Energy Transfer Equity (NYSE:ETE). SUN operates approximately 850 C-stores and retail fuel sites.

Market Strategies Economic Data

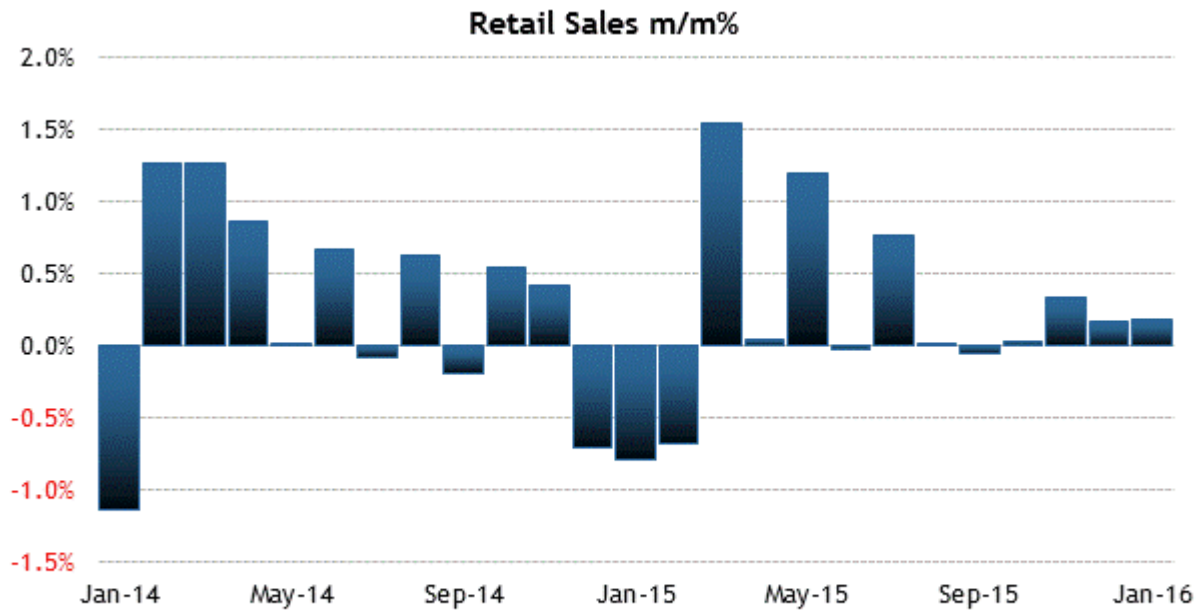
Retail Sales jump as consumers ramped up spending despite lower gasoline sales and dismissing economic worries of many market participants. Amazon and other on-line retailers reported a substantial 1.6% gain in January, their best advance since February 2015. Gasoline station sales were a notable drag, declining 3.1% after a 0.5% decline in December. The weakness in gasoline stations sales was offset, however, by a 0.6% jump in motor vehicle sales and gains in many other areas like building materials (+0.6%), general merchandise stores (+0.8%), and electronics and appliance stores (+0.1%).

Total retail sales increased 0.2% in January (Briefing.com consensus +0.2%) while sales, excluding autos, increased 0.1% (Briefing.com consensus 0.0%). The January gains were logged on top of an upwardly revised 0.2% increase (from -0.1%) for total sales in December and a 0.1% increase for sales, excluding autos, which were previously reported to be down 0.1%.

The only other retail areas experiencing sales declines in January were furniture and home furnishing stores (-0.5%), sporting goods, hobby, book, and music stores (-2.1%), department stores (-0.8%), and food services and drinking places (-0.5%). Those declines, it should be noted, followed on the heels of decent-sized sales gains in December. Core retail sales, which exclude auto, gasoline station, and building material sales, were up 0.4% in January after being flat in December. This will factor favorably in the goods component for personal consumption expenditures in the first quarter GDP report.

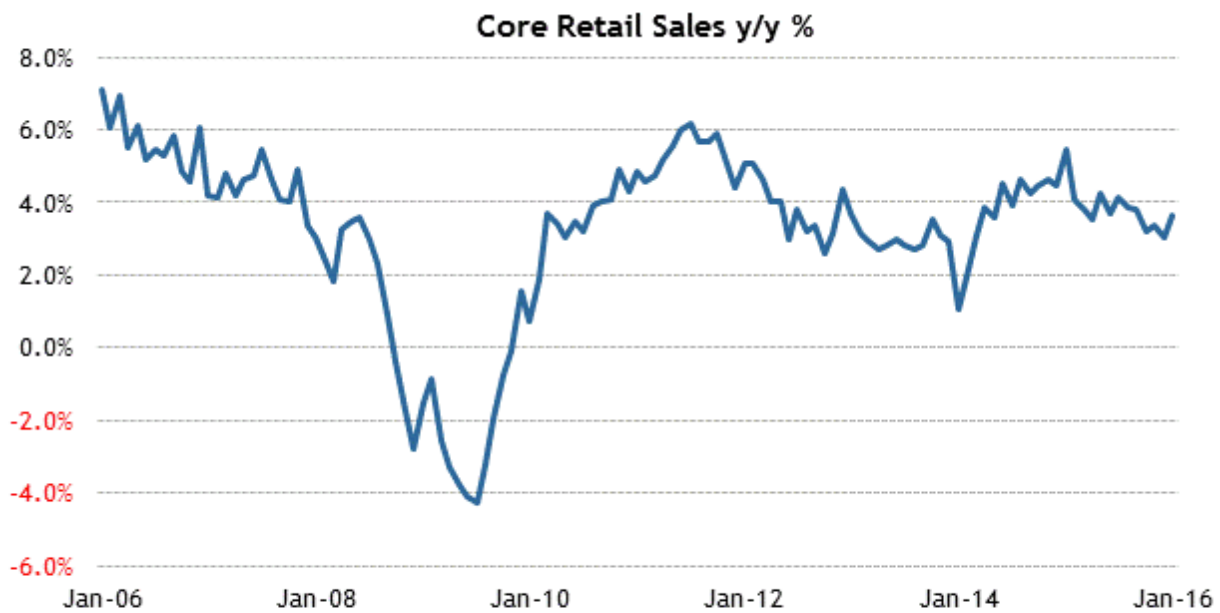
While this report doesn't capture any spending on services, which account for two-thirds of consumer spending, it does offer some encouraging data on goods spending. Altogether the January Retail Sales report is one the Fed will like to see.

| Category | JAN | DEC | NOV | OCT | SEP |
|-------------------------|-------|-------|-------|-------|-------|
| Retail Sales | 0.2% | 0.2% | 0.3% | 0.0% | -0.1% |
| Excluding Autos | 0.1% | 0.1% | 0.3% | 0.1% | -0.5% |
| Durable goods | | | | | |
| Building Materials | 0.6% | 1.4% | 0.6% | 1.0% | -0.5% |
| Autos/parts | 0.6% | 0.5% | 0.6% | -0.3% | 1.4% |
| Furniture | -0.5% | 0.7% | -0.8% | 0.9% | 1.2% |
| Nondurable goods | | | | | |
| General Merchandise | 0.8% | -0.9% | 0.0% | -0.5% | 0.4% |
| Food | 0.5% | -0.3% | 0.8% | -0.2% | -0.3% |
| Gasoline stations | -3.1% | -0.5% | -2.0% | -1.1% | -4.8% |
| Clothing | 0.2% | -0.1% | 1.0% | -0.9% | -0.6% |
| e*retailing/non-store | 1.6% | -0.1% | 0.4% | 1.4% | 0.3% |



Source: Census Bureau; updated 02/12/16

Briefing.com



Source: Census Bureau; updated 02/12/16

Briefing.com

Business Inventories rose 0.1% in December in line with the Briefing.com consensus. The November change was -0.2%.

Michigan Sentiment fell to 90.7 in February from 93.3 in January.

Market Strategies Cycles

Before rehashing the following *S&P 500 Corrections During Bull Market Table on the page below*, first this is a major correction following extensive universal, unique, first-time monetary policy in which the financial authorities world-wide made huge financial commitments.

At yesterday's close of 1853.44, S&P 500 was 13.0% off its May 21, 2015 closing high of 2130.82. The average of the prior 22 corrections since 1949 is a 14.2% decline. The only metric the current correction has satisfied is the average duration in calendar days. The current correction will be 263 calendar days old at today's close compared to an average of 140 days. However, there have been two corrections that lasted even longer than the current one, back in August 1959 to October 1960 and September 1976 to March 1978.

Since every bear market in history began as a correction (using either current standard of 20% a bear market has not yet taken place and remains on the table. To officially end the current cycle the S&P 500 would need to eclipse its previous high which is also still a possibility no matter how unlikely it may seem.

The Ned Davis definition of a Bear Market is signified by a close below the August low within 145 days which happened to the S&P 500 last Thursday.

In the near-term we continue to expect market volatility (VIX: 25.40) to remain elevated as the market wrestles with economic data and the Fed. High volatility is an impediment to higher stock prices. Fundamentals are still mixed and the technical picture is bleak, but DJIA, S&P 500 and NASDAQ have not all violated their respective October 2014 lows.

Trader's Almanac Stock Portfolio Updates

Over the past four weeks since last update, S&P 500 has dropped another 3.7% and Russell 2000 is off a further 7.0% as of yesterday's close. Mid- and Large-cap portfolios declined 2.4% and 3.7% respectively over the same period. One of the few remaining positions from December's Free Lunch Stocks, **Virnetx Holding (VHC)**, was solely responsible for a modest 0.6% gain in the Small-Cap Portfolio.

VHC was awarded \$625.6 million in a patent case win against Apple triggering the leap from under \$4 per share to nearly \$10. Victory euphoria has already begun to wear off and VHC is currently trading just above \$7. Sell VHC. For tracking purposes, VHC will be closed out of the portfolio using today's closing price.

Within the context of the market's miserable trading thus far in 2016, VHC is the sole bright spot this month. In total, 22 positions closed below their stop losses over the past four weeks. Some bounced, some sank lower, but the majority was lower at yesterday's close than when they were stopped out. Excluding VHC, there are just eight open positions remaining and are on Hold; BRSS, SMRT, SMG, UNH, CNC, CVS, TSCO and SCCO. The largest position in the portfolio is cash at 81.9% of total value. We will maintain this level of cash for the next opportunity whether it is on the long or short side. In the meantime, continue to heed all stop losses. It is always easier to sell a position and decide when to get back in than it is to continue watching a position sink and losses mount.

| S&P 500 10% Corrections During Bull Markets Since 1949 | | | | | | | |
|---|------------------|---------|----------------|---------|---------------|--------------|-------------|
| | Correction Start | | Correction End | | | Days Between | |
| | Date | Close | Date | Close | % Loss | Length | Corrections |
| Bull Start | 6/13/1949 | 13.55 | | | | | |
| | 6/12/1950 | 19.40 | 7/17/1950 | 16.68 | -14.0% | 35 | 364 |
| | 1/5/1953 | 26.66 | 9/14/1953 | 22.71 | -14.8% | 252 | 903 |
| | 9/23/1955 | 45.63 | 10/11/1955 | 40.80 | -10.6% | 18 | 739 |
| | Bull End | | 8/2/1956 | 49.74 | 267.1% | 2607 | 296 |
| Bull Start | 10/22/1957 | 38.98 | | | | | |
| | 8/3/1959 | 60.71 | 10/25/1960 | 52.30 | -13.9% | 449 | 650 |
| | Bull End | | 12/12/1961 | 72.64 | 86.4% | 1512 | 413 |
| Bull Start | 6/26/1962 | 52.32 | | | | | |
| | 8/22/1962 | 59.78 | 10/23/1962 | 53.49 | -10.5% | 62 | 57 |
| | Bull End | | 2/9/1966 | 94.06 | 79.8% | 1324 | 1205 |
| Bull Start | 10/7/1966 | 73.20 | | | | | |
| | 9/25/1967 | 97.59 | 3/5/1968 | 87.72 | -10.1% | 162 | 353 |
| | Bull End | | 11/29/1968 | 108.37 | 48.0% | 784 | 269 |
| Bull Start | 5/26/1970 | 69.29 | | | | | |
| | 4/28/1971 | 104.77 | 11/23/1971 | 90.16 | -13.9% | 209 | 337 |
| | Bull End | | 1/11/1973 | 120.24 | 73.5% | 961 | 415 |
| Bull Start | 10/3/1974 | 62.28 | | | | | |
| | 11/7/1974 | 75.21 | 12/6/1974 | 65.01 | -13.6% | 29 | 35 |
| | 7/15/1975 | 95.61 | 9/16/1975 | 82.09 | -14.1% | 63 | 221 |
| | 9/21/1976 | 107.83 | 3/6/1978 | 86.90 | -19.4% | 531 | 371 |
| | 9/12/1978 | 106.99 | 11/14/1978 | 92.49 | -13.6% | 63 | 190 |
| | 10/5/1979 | 111.27 | 11/7/1979 | 99.87 | -10.2% | 33 | 325 |
| | 2/13/1980 | 118.44 | 3/27/1980 | 98.22 | -17.1% | 43 | 98 |
| | Bull End | | 11/28/1980 | 140.52 | 125.6% | 2248 | 246 |
| Bull Start | 8/12/1982 | 102.42 | | | | | |
| | 10/10/1983 | 172.65 | 7/24/1984 | 147.82 | -14.4% | 288 | 424 |
| | Bull End | | 8/25/1987 | 336.77 | 228.8% | 1839 | 1127 |
| Bull Start | 12/4/1987 | 223.92 | | | | | |
| | 10/9/1989 | 359.80 | 1/30/1990 | 322.98 | -10.2% | 113 | 675 |
| | 7/16/1990 | 368.95 | 10/11/1990 | 295.46 | -19.9% | 87 | 167 |
| | 10/7/1997 | 983.12 | 10/27/1997 | 876.99 | -10.8% | 20 | 2553 |
| | 7/17/1998 | 1186.75 | 10/8/1998 | 959.44 | -19.2% | 83 | 263 |
| | 7/16/1999 | 1418.78 | 10/15/1999 | 1247.41 | -12.1% | 91 | 281 |
| | Bull End | | 3/24/2000 | 1527.46 | 582.1% | 4494 | 161 |
| Bull Start | 9/21/2001 | 965.80 | | | | | |
| No Correction | | | | | | | |
| | Bull End | | 1/4/2002 | 1172.51 | 21.4% | 105 | 105 |
| Bull Start | 10/9/2002 | 776.76 | | | | | |
| | 11/27/2002 | 938.87 | 3/11/2003 | 800.73 | -14.7% | 104 | 49 |
| | Bull End | | 10/9/2007 | 1565.15 | 101.5% | 1826 | 1673 |
| Bull Start | 3/9/2009 | 676.53 | | | | | |
| | 4/23/2010 | 1217.28 | 7/2/2010 | 1022.58 | -16.0% | 70 | 410 |
| | 4/29/2011 | 1363.61 | 10/3/2011 | 1099.23 | -19.4% | 157 | 301 |
| | 5/21/2015 | 2130.82 | 2/8/2016 | 1853.44 | -13.0% | 263 | 1326 |
| | Bull End* | | 5/21/2015 | 2130.82 | 215.0% | 2528 | |
| Bull Market Avg: | | | | | 161.4% | 1770 | |
| Correction Avg: | | | | | -14.2% | 140 | |
| Average # Days Between Corrections: | | | | | | 515 | |
| # Days Between Corrections Ex. End: | | | | | | 482 | |

* As of 2/9/2016

Source: StockTradersAlmanac.com. All Rights Reserved

Almanac Investor Small-Cap Stock Portfolio

| Ticker | Company | Presented | | 2/8/2016 | | Net % Return *** | Buy Limit ¹ | Stop Loss ¹ | Current Advice ¹ |
|-----------------------------------|----------------------------------|-----------|-------|----------|-------------|---------------------|---------------------------|---------------------------|-----------------------------|
| | | Date | Price | Price | Value *** | | | | |
| NEWT | Newtek Bus Svcs * | 10/18/12 | 7.41 | 10.82 | Closed | 61.4% | | | Stopped out 1/13 @ 11.96 |
| LDL | Lydall Inc | 8/19/14 | 27.90 | 26.15 | Closed | -0.6% | | | Stopped out 1/19 @ 27.72 |
| SXI | Standex Intl Co | 8/19/14 | 71.30 | 67.32 | Closed | -1.0% | | | Stopped Out 1/21 @ 70.59 |
| BRSS | Global Brass and Copper Holdings | 12/9/14 | 12.33 | 21.18 | \$3,435.52 | 71.8% | | 17.77 | Hold |
| PLOW | Douglas Dynamic | 10/13/15 | 21.25 | 19.32 | Closed | -17.8% | | | Stopped Out 1/13 @ 17.46 |
| VSR | Versar Inc | 10/13/15 | 3.02 | 2.36 | Closed | -20.9% | | | Stopped Out 2/2 @ 2.39 |
| WD | Walker & Dunlop | 10/13/15 | 26.90 | 21.40 | Closed | -17.5% | | | Stopped Out 2/4 @ 22.20 |
| ASCMA | Ascent Media Corp | 12/19/15 | 15.91 | 9.04 | Closed | -16.3% | | | Stopped Out 1/19 @ 13.31 |
| BBOX | Black Box Corp | 12/19/15 | 8.77 | 8.37 | Closed | -15.7% | | | Stopped Out 1/15 @ 7.39 |
| BRS | Bristow Group Inc | 12/19/15 | 22.77 | 18.48 | Closed | -15.0% | | | Stopped Out 1/19 @ 19.35 |
| ECR | Eclipse Resources Corp. | 12/19/15 | 1.42 | 0.75 | Closed | -17.0% | | | Stopped Out 1/14 @ 1.18 |
| ENOC | Enernoc Inc | 12/19/15 | 3.89 | 4.85 | Closed | -16.9% | | | Stopped Out 1/13 @ 3.23 |
| ENVA | Enova International Inc. Commo | 12/19/15 | 6.15 | 6.18 | Closed | -17.0% | | | Stopped Out 1/19 @ 5.10 |
| HOS | Hornbeck Offshore Services | 12/19/15 | 8.55 | 7.49 | Closed | -15.5% | | | Stopped Out 1/9 @ 7.22 |
| RCI | Rent-A-Center Inc | 12/19/15 | 15.15 | 10.70 | Closed | -15.8% | | | Stopped Out 1/13 @ 12.76 |
| SEMG | Semgroup Corp | 12/19/15 | 24.23 | 19.29 | Closed | -15.0% | | | Stopped Out 1/15 @ 20.60 |
| SMRT | Stein Mart Inc | 12/19/15 | 6.91 | 6.70 | \$969.61 | -3.0% | | 5.74 | Hold |
| VHC | Virnetx Holding Corp | 12/19/15 | 2.33 | 7.31 | \$3,141.72 | 214.2% | | | Sell |
| Cash From Half & Closed Positions | | | | | \$63,445.39 | | | | |
| Total Portfolio Value | | | | | \$70,992.25 | | | | |
| Open Position Average % Return | | | | | 94.3% | | | | |
| % Change from 1/11/2015 | | | | | 0.6% | | | | |
| % Change 1-Year | | | | | -5.1% | | | | |
| Portfolio % Gain Since 10/18/2012 | | | | | 20.9% | | | | |

Almanac Investor Mid-Cap Stock Portfolio

| Ticker | Company | Presented | | 2/8/2016 | | Net % Return *** | Buy Limit ¹ | Stop Loss ¹ | Current Advice ¹ |
|-----------------------------------|---------------------------------|-----------|--------|----------|-------------|---------------------|---------------------------|---------------------------|-----------------------------|
| | | Date | Price | Price | Value *** | | | | |
| UHAL | Amerco Inc ² | 10/17/13 | 197.81 | 312.79 | Closed | 88.0% | | | Stopped Out 1/20 @ 348.32 |
| SMG | Scotts Mircl-Gr | 10/13/15 | 66.75 | 63.82 | \$1,912.21 | -4.4% | | 55.40 | Hold |
| SUN | Sunoco Lp | 10/13/15 | 34.35 | 24.46 | Closed | -12.8% | | | Stopped Out 1/21 @ 29.94 |
| TMH | Team Health Hld | 10/13/15 | 51.50 | 34.31 | Closed | -17.0% | | | Stopped Out 1/13 @ 42.75 |
| BVN | Compania Mina Buenaventura S.A. | 12/19/15 | 4.14 | 4.77 | Closed | -16.8% | | | Stopped Out 1/19 @ 3.45 |
| Cash From Half & Closed Positions | | | | | \$22,142.89 | | | | |
| Total Portfolio Value | | | | | \$24,055.10 | | | | |
| Open Position Average % Return | | | | | -4.4% | | | | |
| % Change from 1/11/2015 | | | | | -2.4% | | | | |
| % Change 1-Year | | | | | -3.1% | | | | |
| Portfolio % Gain Since 10/18/2012 | | | | | 26.6% | | | | |

Almanac Investor Large-Cap Stock Portfolio

| Ticker | Company | Presented | | 2/8/2016 | | Net % Return *** | Buy Limit ¹ | Stop Loss ¹ | Current Advice ¹ |
|-----------------------------------|-----------------|-----------|-------|----------|-------------|---------------------|---------------------------|---------------------------|-----------------------------|
| | | Date | Price | Price | Value *** | | | | |
| UNH | Unitedhealth Gp | 8/19/14 | 82.04 | 110.02 | \$2,682.11 | 34.1% | | 104.11 | Hold |
| CNC | Centene Corp | 10/13/15 | 56.55 | 53.72 | \$1,899.91 | -5.0% | | 51.70 | Hold |
| CVS | CVS Health Corp | 10/13/15 | 99.85 | 89.65 | \$1,795.69 | -10.2% | | 84.87 | Hold |
| DHI | D R Horton Inc | 10/13/15 | 29.55 | 23.48 | Closed | -7.9% | | | Stopped Out 1/13 @ 27.22 |
| HBI | Hanesbrands Inc | 10/13/15 | 28.65 | 23.82 | Closed | -6.6% | | | Stopped Out 2/5 @ 26.76 |
| NTRS | Northern Trust | 10/13/15 | 66.70 | 57.72 | Closed | -4.9% | | | Stopped Out 1/20 @ 63.41 |
| TSCO | Tractor Supply | 10/13/15 | 83.75 | 79.82 | \$1,906.15 | -4.7% | | 77.67 | Hold |
| SCCO | Southern Copper | 12/3/15 | 25.00 | 26.08 | \$2,086.40 | 4.3% | | 21.75 | Hold |
| Cash From Half & Closed Positions | | | | | \$4,363.97 | | | | |
| Total Portfolio Value | | | | | \$14,734.23 | | | | |
| Open Position Average % Return | | | | | 3.7% | | | | |
| % Change from 1/11/2015 | | | | | -3.7% | | | | |
| % Change 1-Year | | | | | -9.2% | | | | |
| Portfolio % Gain Since 10/18/2012 | | | | | 33.9% | | | | |

Almanac Investor Stock Portfolios Since Inception — July 2001 Through February 8, 2016

| | |
|--|--------------|
| Cash From Half & Closed Positions | \$89,952.26 |
| Total Portfolio Value | \$109,781.58 |
| Open Position Average % Return | 33.0% |
| % Change from 1/11/2015 | -0.7% |
| % Change 1-Year | -5.3% |
| Portfolio % Gain Since Inception - July 2001 | 399.0% |

¹ STANDARD POLICY: SELL HALF ON A DOUBLE, Buy Limits good til cancel, Stop only if closed below Stop Loss

² Half position, * Adjusted, ** Canadian Dollars, (S) = Short Trade

FEBRUARY 2016

Sector Seasonalities: Long = (L); Short = (S)

Start: Natural Gas (L)

In Play: Biotech (L), Banking (L), Broker/Dealer (L), Consumer Disc. (L), Consumer Staples (L), Healthcare (L), Materials (L), Real Estate (L), Transports (L), Oil (L), Computer Tech (S)

Finish: None

| MONDAY | TUESDAY | WEDNESDAY | THURSDAY | FRIDAY | SAT | SUN |
|--|--|---|---|---|---|---|
| 1  1st Day Dow, S&P & NAS Up 11 of Last 13 Construction Spending ISM Index Personal Income/Spending Semiconductor Billings | 2 Average February Gains Last 21 Years: Dow: 0.4% Up 14 Down 7 Rank #7 | 3 S&P: 0.1% Up 13 Down 8 Rank #8 | 4 NAS: 0.01% Up 10 Down 11 Rank #10 Chain Store Sales Factory Orders Productivity and Costs | 5 Consumer Credit ECRI Future Inflation Index Employment Rate Int'l Trade Deficit | 6 | 7 |
| 8  | 9 Week Before Expiration Week, NASDAQ Down 9 of Last 15 Wholesale Trade | 10  Ash Wednesday Treasury Budget | 11  | 12 Day Before Presidents' Day Weekend, S&P Down 17 of Last 24 Business Inventories Import/Export Prices Retail Sales U Mich Consumer Sentiment | 13 | 14 Valentine's Day |
| 15 Presidents' Day (Market Closed) | 16  Day After Presidents' Day, NAS Down 14 of Last 21 NAHB Housing Mrkt Index | 17  FOMC Minutes Housing Starts Industrial Production PPI | 18 Leading Indicators Philadelphia Fed Survey | 19  Expiration Day, NAS Down 12 of Last 16 CPI | 20 | 21 |
| 22 | End of February Miserable in Recent Years (Page 22 & 133 STA 2016) Week After Expiration Week, Dow Down 11 of Last 17 | | | 26 | 27 | 28 |
| 29 Agricultural Prices ISM-Chicago | *Tuesdays: Wkly Chain Store Sales & Avg Hourly Earnings *Wednesdays: Oil & Gas Inventories *Thursdays: Weekly Unemployment Report, Weekly Mutual Fund Flows & Weekly Natural Gas Storage Report *Fridays: Weekly Leading Economic Index *Except holidays | | | | | |
| <i>Economic release dates obtained from sources believed to be reliable. All dates subject to change.</i> | |  | Bull symbol signifies a favorable day based on the S&P 500 Rising 60% or more of the time on a particular trading day 1995-2015 | |  | Bear symbol signifies an unfavorable day based on the S&P 500 Falling 60% or more of the time on a particular trading day 1995-2015 |

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Undervalued Small Cap Stocks

Lower Priced stocks that look to be a buy:

Repro-Med Systems, Inc (OTCQX: REPR 0.47)*

Repro Med Systems, Inc. dba RMS Medical Products (OTCQX: REPR) has been one of the best performing stocks in 2016. They announced that its net revenues for the third quarter ended November 30 for fiscal 2016 increased 18% over the previous year's Q3, led by the Company's sales of proprietary infusion products. The Company's current fiscal year ends February 28, 2016.

Revenues for the third quarter of fiscal 2016 were \$3,145,000 compared with \$2,655,000 for the third quarter of fiscal 2015. Revenues for the first nine months of the fiscal 2016 were \$8,942,000 compared with \$7,797,000 for the same period last year, an increase of 15%.

RMS continues to benefit from recent lean manufacturing initiatives, which have resulted in increased capacity and decreased direct assembly labor costs compared to last year. Gross margin improved in fiscal Q3 to 67% from 60% in the same quarter last year, and from 63% in fiscal Q2.

Driven by the strong sales in the quarter, net income for the third quarter was \$168,000, an improvement of 81% compared with the same period last year. In addition, net income was negatively impacted due to costs associated with several trade shows in the quarter, the hiring of new sales representatives, and continued legal and consulting fees, all of which reflect an investment for growth in future periods. Excluding certain of these non-recurring items, net income margin would have been in excess of 10% for the quarter.

"We continue to see growth in all sectors of the homecare infusion market both domestically and internationally," commented Andy Sealfon, President and CEO of the company. "I am also very excited about our newest board member, Cyril N. Narishkin and have appointed him as Interim Chief Operating Office to support our expanded management team and accelerate our growth opportunities. Cyril brings a wealth of experience consulting with companies of all sizes, and will also be instrumental in assisting the Company on its lean initiatives and growth plans," Mr. Sealfon added.

The Company manufactures medical products used for infusions and suctioning. The Infusion product portfolio currently includes the FREEDOM60(R) and our latest FreedomEdge(TM) Syringe Infusion Pumps, RMS Precision Flow Rate Tubing(TM) and RMS HIgH-Flo(TM) Subcutaneous Safety Needle Sets. These devices are used for infusions administered in professional healthcare settings as well as at home. The company's RES-Q-VAC line of medical suctioning products is used by emergency medical service providers in addition to a variety of other healthcare providers.

The Company's website may be visited at www.rmsmedicalproducts.com.

Repro-Med Systems, Inc has had an increase in sales each of the last four years. They finished the year of 2014 with \$ 11.2 million in sales reflecting top line growth of 29% from 2013. In each of the previous two years they had a 12% increase in sales. The company has had at least \$ 700 thousand of net income in each of the past four years and has no debt. The patented needle sets alone can give the company a huge growth potential. In my opinion, with new products coming on stream, the stock should trade between \$ 3 and \$ 8 in the next two years.

Immune Therapeutics (OTCQB: IMUN \$ 0.18)*

Could be ready to go; although down 20% on the week. This biotechnology company is seeking to commercialize patented therapies in emerging nations that combat chronic, life-threatening diseases by rebalancing the immune system. The trials in Africa are going well.

The value of Naltrexone as an immune modulator was recognized by Dr. Ian Zagon at the University of Pennsylvania.^{2,3} The late Dr. Bernard Bihari, a Neurophysician from New York, USA (who passed away on May 16th, 2010) began treating his patients in the late 1980s^{4,5}. Since that time, many doctors throughout the United States prescribe LDN for a number of indications including Multiple Sclerosis (MS), Parkinson's disease, Crohn's disease, HIV/AIDS, cancer and other autoimmune and inflammatory diseases. A number of research and clinical trials have been completed and undergone in regards to LDN immunotherapies, with phase I and phase II clinical trials successfully run at a number of universities in the United States and Europe, including Pennsylvania State University Medical School at Hershey; University of Chicago; State University of New York; SUNY Upstate Medical University; London Health Sciences Centre - University Hospital, USA; Alpert Medical School of Brown University; Department of Neurology, San Raffaele Scientific Institute; Division of Rheumatology, St. Louis College of Pharmacy; Department of Internal Medicine, University of Utah; Jondi-Shapoor University of Medical Sciences; Department of Psychiatry & Behavioral Sciences, Duke University Medical Center; and Multiple Sclerosis Center at UCSF⁶. These efforts were pioneered by leading immunologists Dr. Nicholas Plotnikoff, Dr. Ronald Herberman, Dr. Bernard Bihari, Dr. Angus Dalgleish, Dr. Ian S. Zagon, Dr. Jill Smith, Dr. McLaughlin, Dr. Jacqueline McCandless, and Moshe Rogosnitzky, among others.

Oakridge Global Energy Solutions, Inc. (OTCQB: OGES \$ 0.75) *

Oakridge Global Energy Solutions Inc., is a publicly traded company, trading symbol: **OGES** on the OTCQB with a market capitalization of approximately USD \$ 250,000,000, whose primary business is the development, manufacturing and marketing of energy storage products.

Oakridge Global Energy Solutions, Inc. (OGES) is an integrated energy storage solutions company that uses state-of-the-art technology in the design, development and manufacture of high-quality cells, batteries, and energy storage systems.

The company's innovative 'Made in the USA' product line includes multiple lithium-ion chemistries, technologies and form factors that are optimized to address four high-demand target markets – motive applications, such as electric and hybrid electric fleet vehicles (especially golf cars and local area electric vehicles), stationary living space power for domestic, commercial and grid applications (homes, businesses, RVs, boats, and uninterruptable power supplies), remote control and portable devices (including medical devices), and also starter motor batteries for motorcycles, jet skis, snow mobiles and boats, as well as cars and trucks.

All the company's batteries and power systems also have major application to the military, aerospace, marine, medical and telecom sectors generally.

Fundamental Analysis Stocks To Buy with Stops

LUV and VA were stopped out with very nice gains.
 We bought Virgin Air once again at \$ 30.30 and looks troublesome.
 Alcoa AA looks good.
 We bought Kroger again.
 Buy Bank of America on dips.
 We were finally able to get filled on theoretical orders to buy Microsoft and took profits.
 Enzo is on our radar just waiting for a much better chart pattern to rebuy.
 We had originally bought at \$ 2.78.
 Ericsson was bought and stopped out.
 Church and Dwight is looking solid with both cap gains and dividend.
 The HDGE has been a major success for those who believe in hedging.
 It may be topping out now.

Call 702 650 3000 for questions

| Symbol | Name | Business Description | PE | P/S | MV mln | Price | Buy Limit | Stop Loss Or sold |
|--------|------------------------------|---|-----|------|-----------|--------------|--------------------------------|---|
| AA | Alcoa | Aluminum Processing and Technology | N/A | 0.4 | 9.5B | 7.69 | 7.05 | 6.97X |
| SBH | Sally Beauty Holdings | Specialty Retailer and distributor beauty supplies | 16 | 1 | 4B | 30.11 | 26.30 | 28x |
| ERIC | Ericsson | Communications Technology | 24 | 1 | 30.3B | 8.71 | 9.32 | 8.48x stopped out |
| CHD | Church & Dwight | Consumer Products Sodium bicarbonate Arm and Hammer | 25 | 3 | 10.6B | 88.58 | 79.80 01/26/16 | Take Profits |
| T | AT&T | Communications | 36 | 1.54 | 211.7B | 36.47 | 34.10 | 32x |
| MSFT | Microsoft | Technology Software, Services, Devices | 17 | 4.7 | 431B | 50.50 | 50.90 | 55.09 sold at the 50 DMA 01/29 |
| KR | Kroger | Food Mfg and Processing | 18 | 0.33 | 37B | 38.33 | 36.76 11/16 | 36.60x |
| VA | Virgin Air | Regional Airlines | 7.2 | 1.0 | 1.5B | 27.87 | 30.30 Suggested buy | 28.50x Stopped out |
| ENZ | Enzo Biochem | Life Sciences | NA | 1.35 | 134M | 4.63 | 4.15 Suggested buy | 3.78x |
| BAC | Bank of America | Commercial Bank | 10 | 2.02 | 165.3B | 11.95 | 11.36 | 10.90x |

| | | | | | | | | |
|------|----------------|-----------------|--|--|--|-------|--------------|--------|
| HDGE | Advisor Shares | Ranger Bear ETF | | | | 12.67 | Buy 11.68 | 11.96x |
|------|----------------|-----------------|--|--|--|-------|--------------|--------|

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When there is no movement in penny stocks, even though there is none or very small losses, we will liquidate (sold AIVN on stop) even though we like the company, if money is needed for better opportunities.

We now believe REPR represents upside opportunity. The Target ADR trades at about \$ 4.50 in U.S. vs 0.05 in Australia. Princeton owns 400,000 Australia shares and about 900 U.S. ADR's.

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CONTACT

Please Direct All Inquiries To:

Mike King
(702) 650-3000
mike@princetonresearch.com

**Charles Moskowitz
(781) 826-8882
CAM@MoneyInfo-LLC.com**

**Princeton Research
3887 Pacific Street,
Las Vegas, Nevada 89121**

Fax: (702) 697-8944

www.PrincetonResearch.com