



July 31, 2017

Traders Club Investor Plan Monthly Newsletter, End of July Review and Outlook

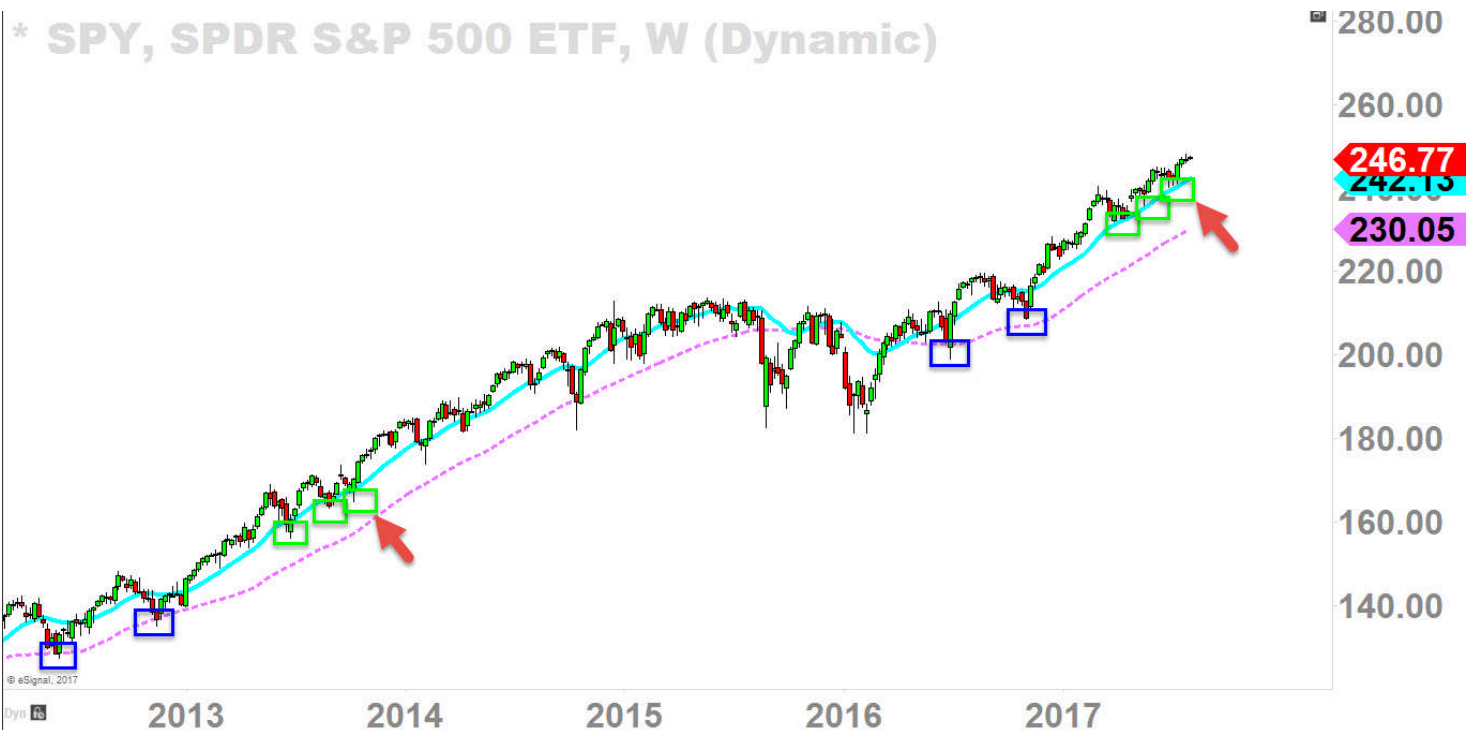
Market Sentiment:

Primary Trend: **Bullish** • Intermediate Trend: **Bullish** • Minor Trend: **Bullish**

Dear Investors,

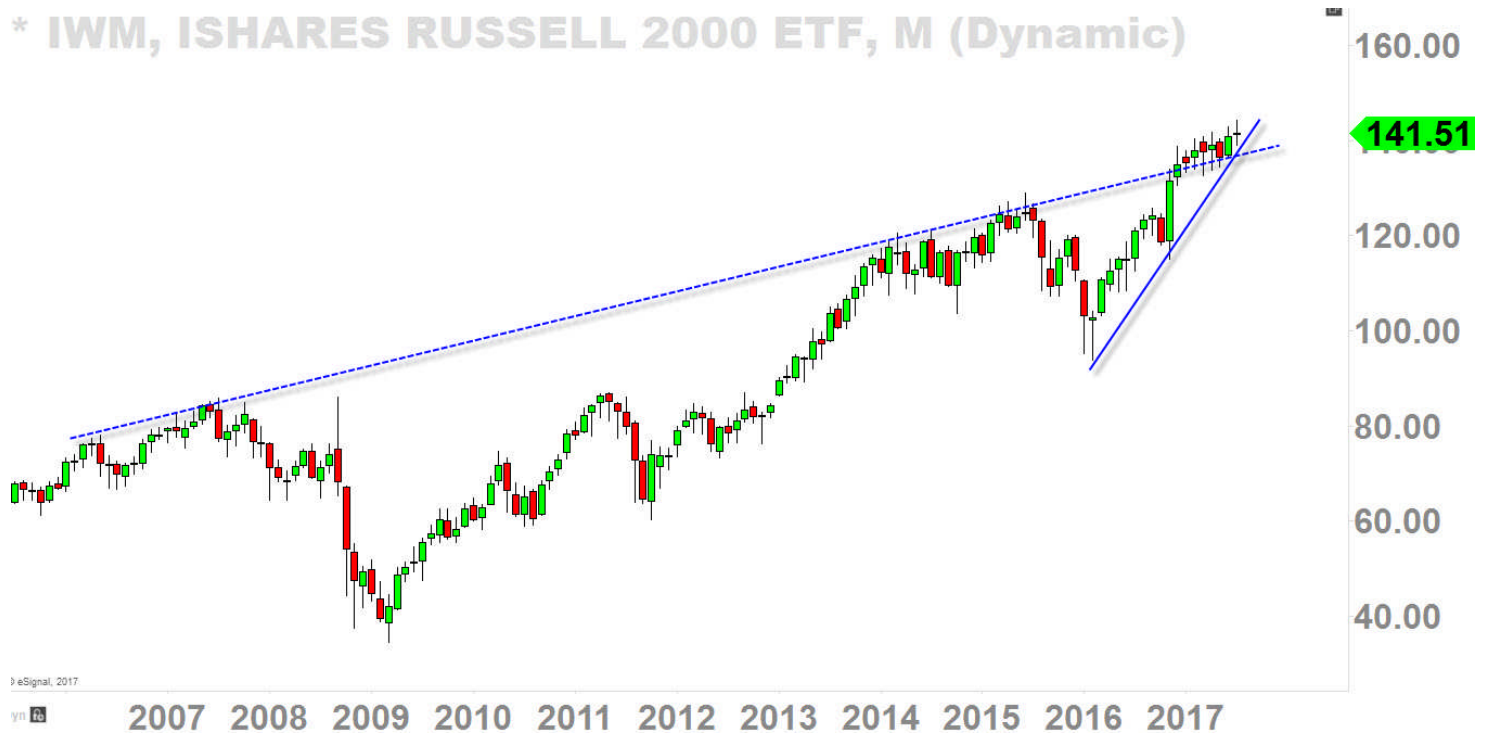
As the market is getting deeper into the summer trading season, we've been seeing slow and methodical move, mostly with low volume grind. August tends to be more volatile month compare to other months, so I would anticipate many fluctuations during this month on a daily basis. Long-term trend is still healthy and primary-term uptrend is valid without any major reversal signals.

S&P 500 ETF (SPY) weekly-chart continues to show strength for the bulls, and the trend remains bullish. As long as we stay above the rising 20EMA (see red arrow), benefit of the doubt goes to the buyers in the intermediate-term.



Russell 2000 ETF (monthly-chart) continues to show adamancy as the price is staying up above the rising-pivot and the rising-support lines. This is essentially a bullish signal aka consolidation phase before the leg-higher move. I believe it will be the small-caps that will lead the market in the 2nd half of this year.

*** IWM, ISHARES RUSSELL 2000 ETF, M (Dynamic)**



LIST FOR THE HOLDING POSITIONS

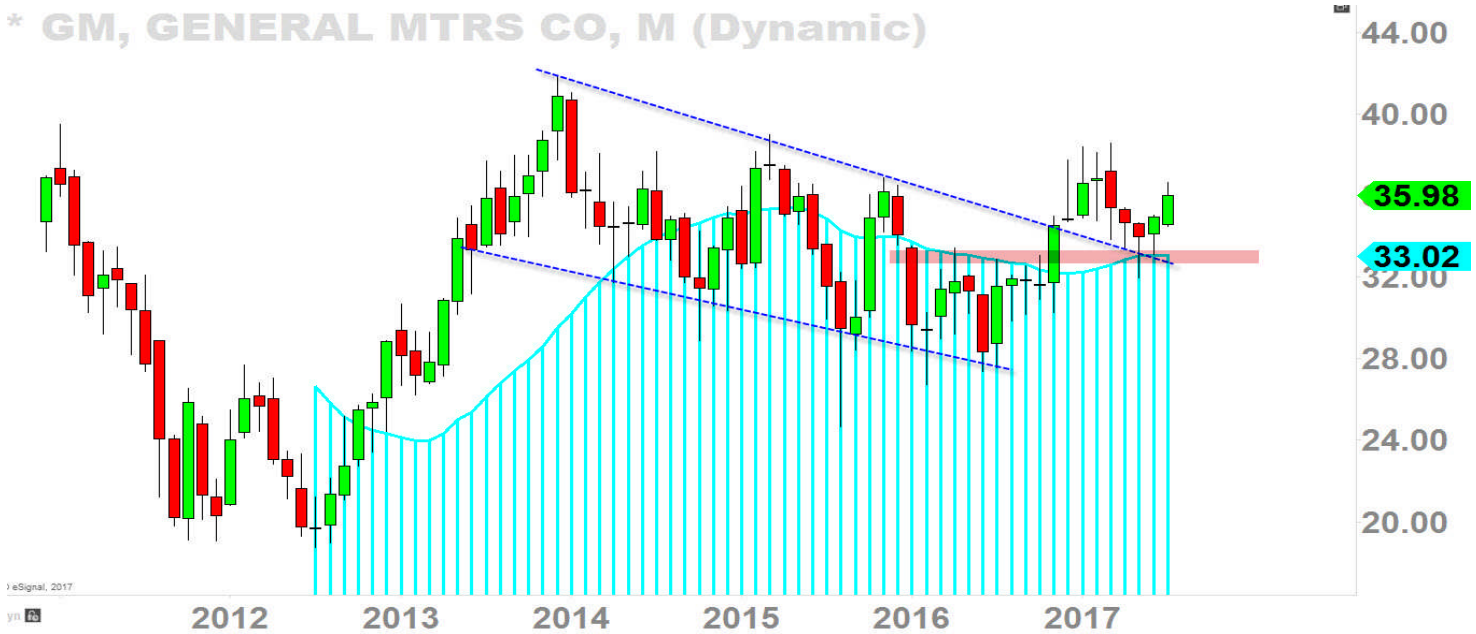
**ALL CHARTS ARE 'MONTHLY' UNLESS SPECIFIED*

1) General Motors: GM Holding since 34.51 & 34.85

GM is starting to find some traction to the upside

- Coming out of the 3-year downtrend consolidation
- Held support and bouncing
- Constructive move last few months

* GM, GENERAL MTRS CO, M (Dynamic)

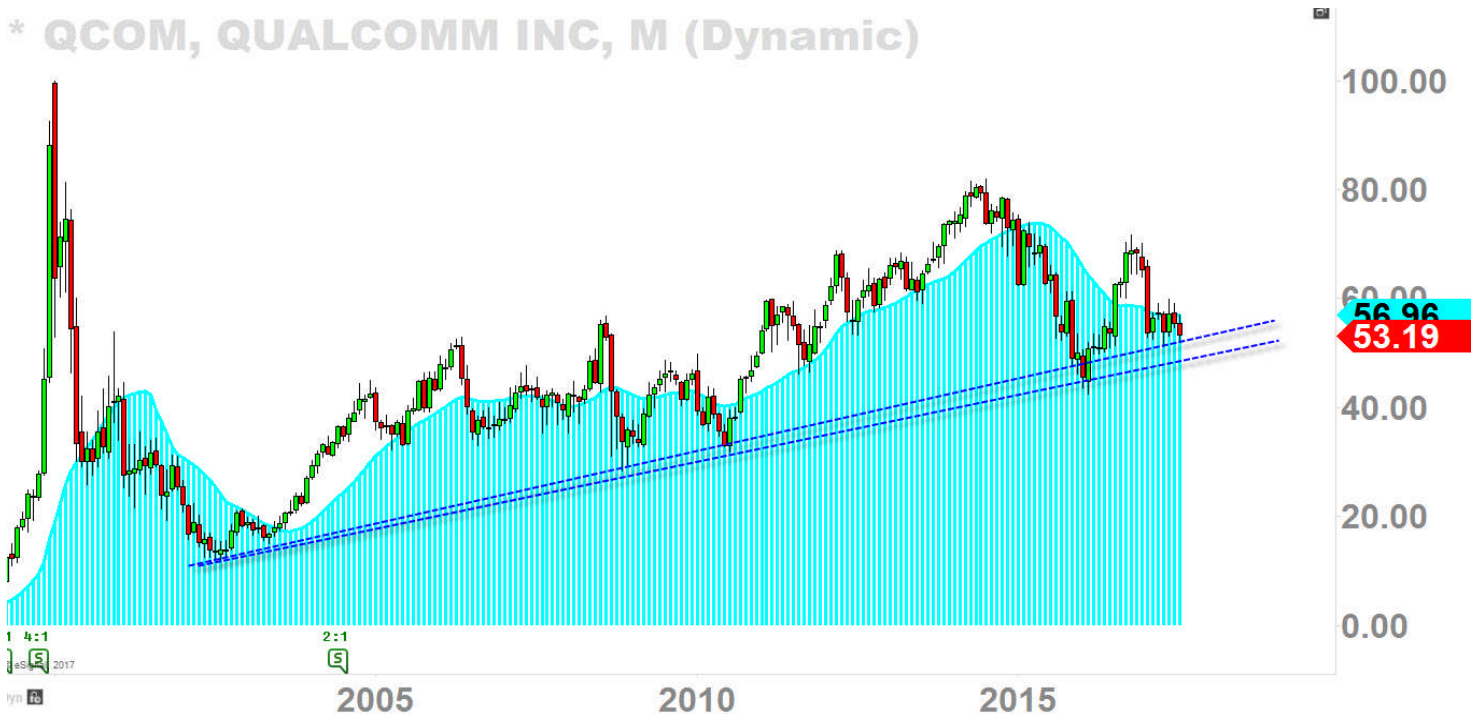


2) Qualcomm: QCOM Holding since 58.34

QCOM hasn't moved much pretty much all year long.

- Been consolidating all year long
- Potential triple bottom reversal pattern on daily
- Rising uptrend support still holding

* QCOM, QUALCOMM INC, M (Dynamic)

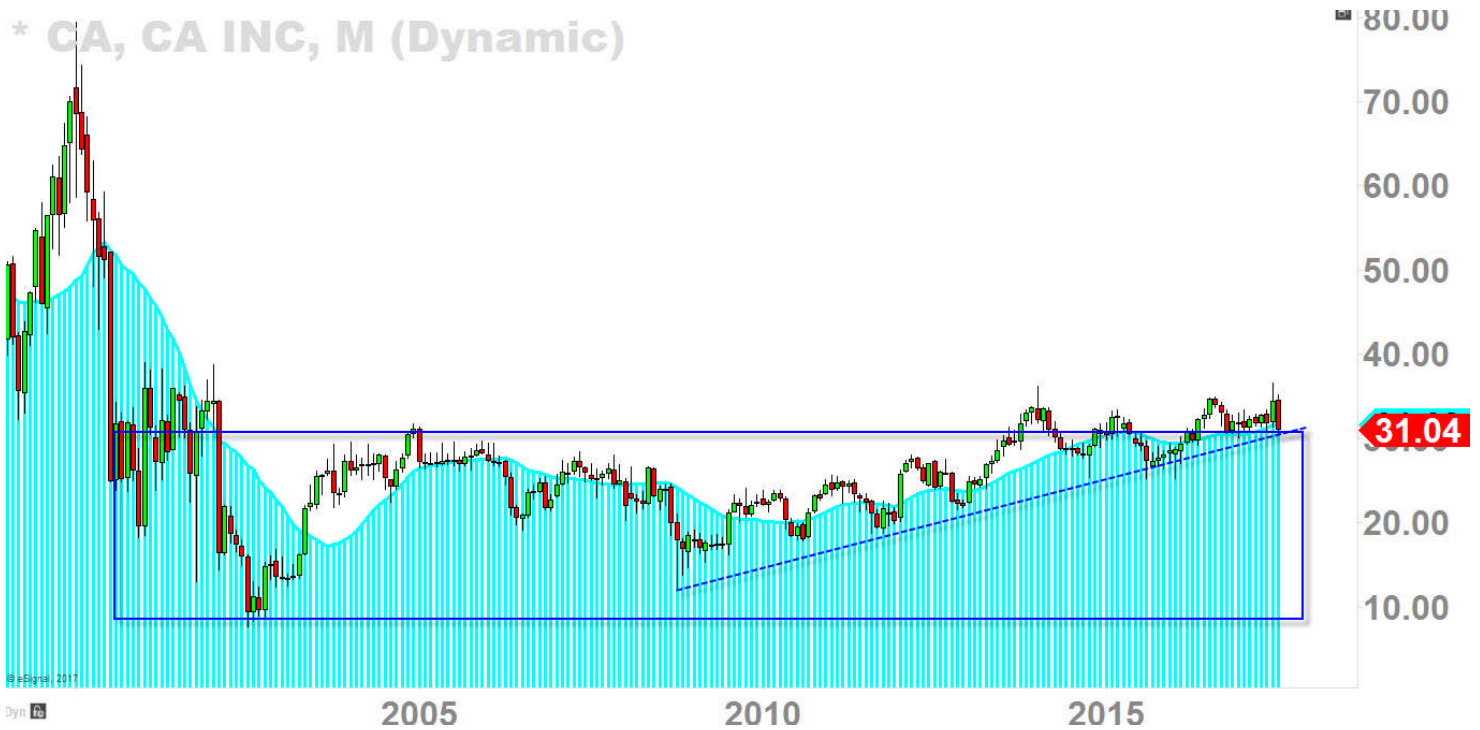


3) CA INC: CA Holding since 30.62 & 31.28

CA plunged last week after the news came out regarding the merger deal talk that has ended

- ER is on Wednesday after close
- Despite of the plunge, long-term chart still very much bullish
- 17-year base and rising-uptrend support (since 2009) still holding
- I am still holding full

* CA, CA INC, M (Dynamic)

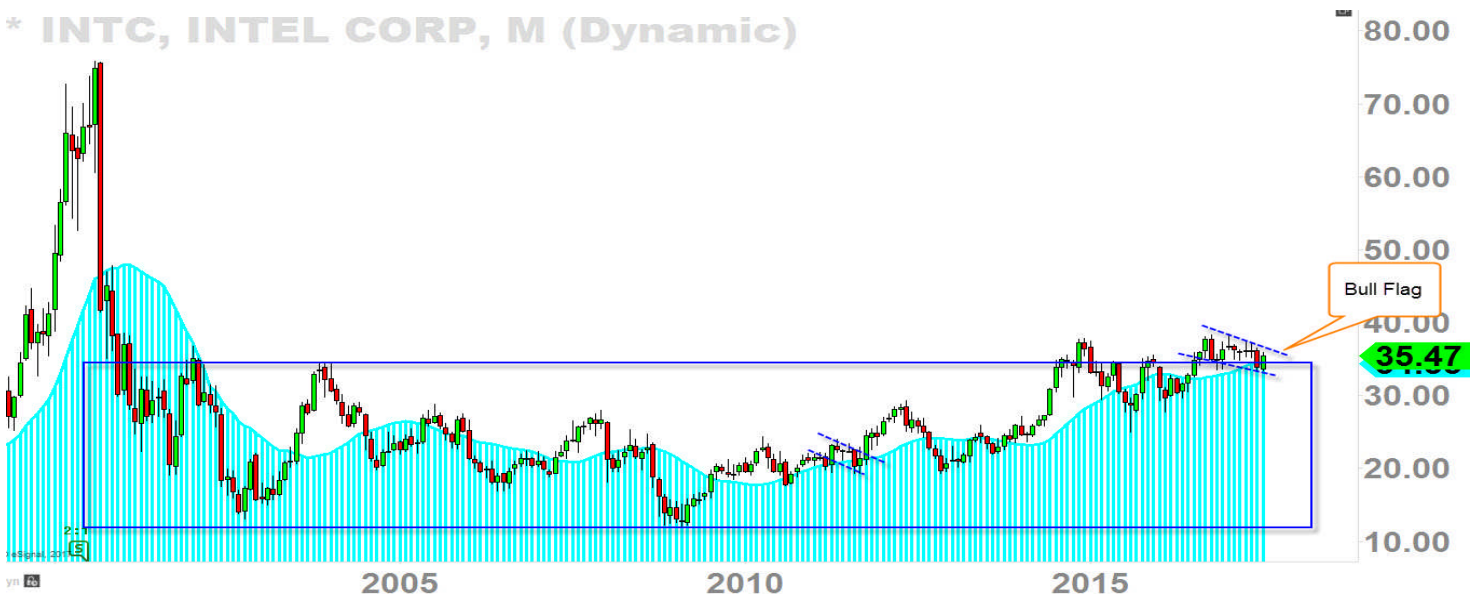


4) INTEL Corp: INTL Holding since 35.05 & 36.21

Intel bull flagging on this monthly-chart

- 17-year base
- Long-term chart still looks very much bullish
- Had good ER numbers on 7/27/17 report

* INTC, INTEL CORP, M (Dynamic)

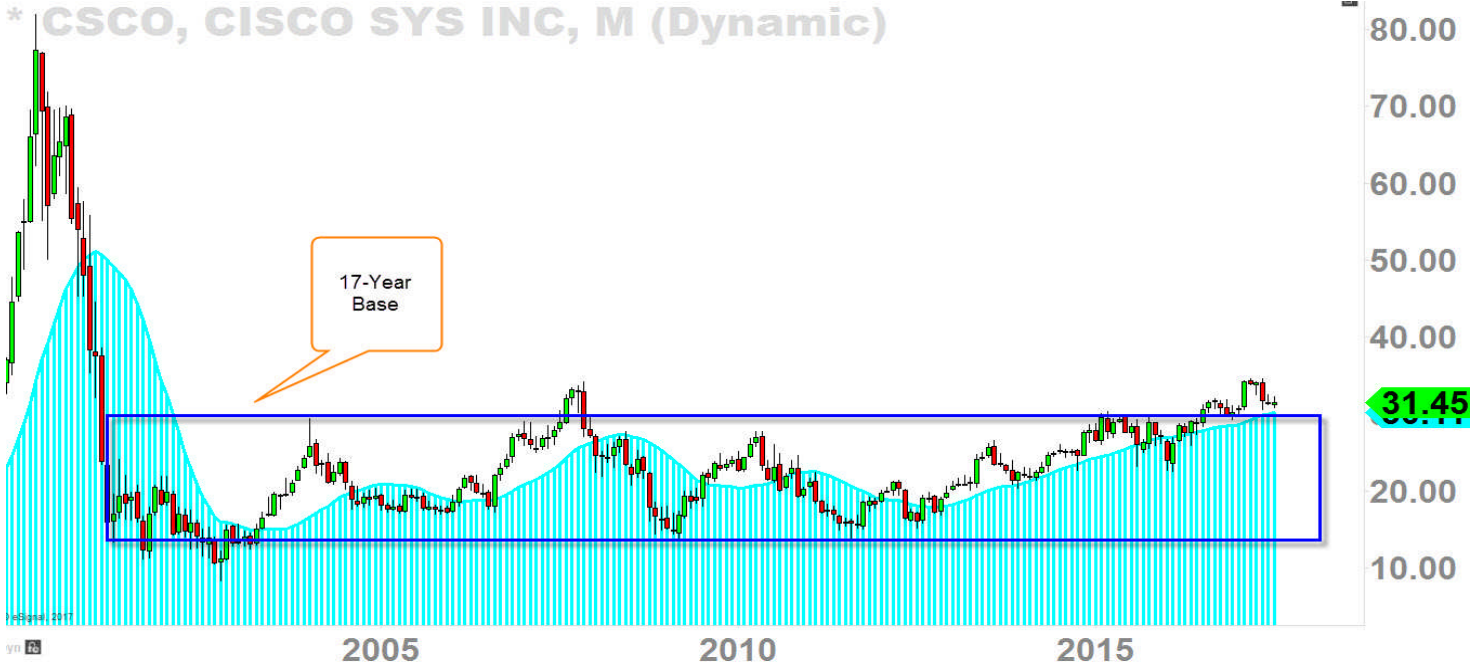


5) Cisco Sys Inc: CSCO Holding since 31.93

This is newly acquired position

- Like CA & INTL, I like these big base stocks for long-term
- Holding above the water
- Been basing last several months on the daily-chart

* CSCO, CISCO SYS INC, M (Dynamic)

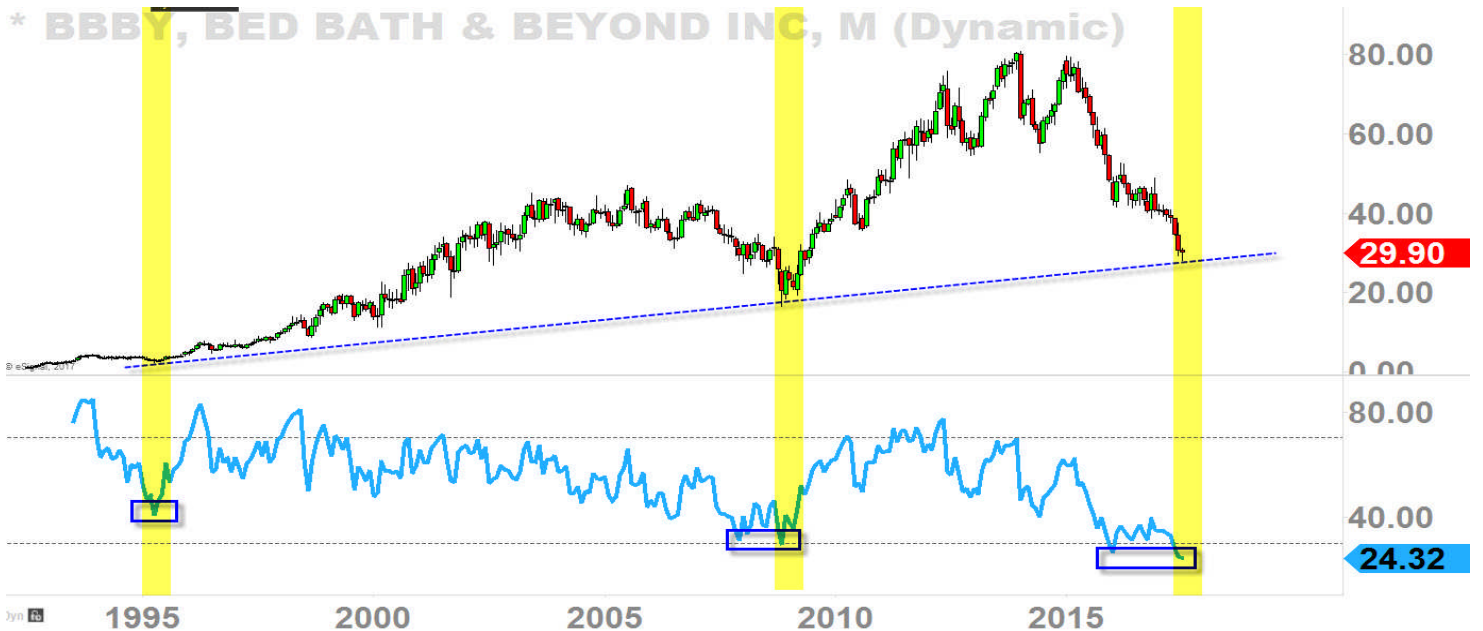


6) Bed Bath & Beyond: BBY Holding since 29.62

BBY still needs lot of work, but holding above the rising-uptrend support

- Monthly-RSI (indicator) at a extreme oversold level
- Monthly hammer candle (bullish candle) that needs a follow through next month
- Retail sector been hammered in 2016, I believe money will flow into the retail towards 3rd & 4th quarter

* BBY, BED BATH & BEYOND INC, M (Dynamic)

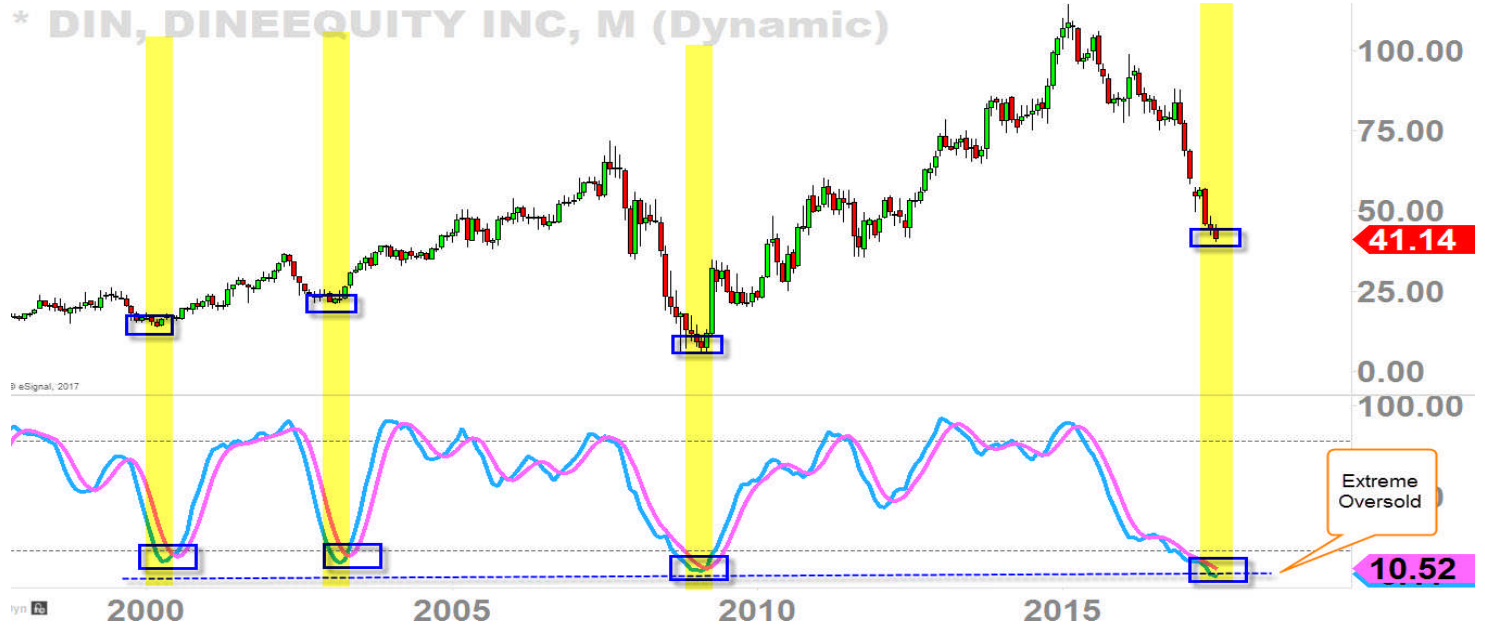


7) Dineequity Inc: DIN *Holding since 49.16*

DIN continued to deteriorate this month

- Extreme oversold on this monthly oscillator (Stochastics)
- **Earnings Report on 8/10/17 before open**
- Still like it for long-term play

* DIN, DINEEQUITY INC, M (Dynamic)

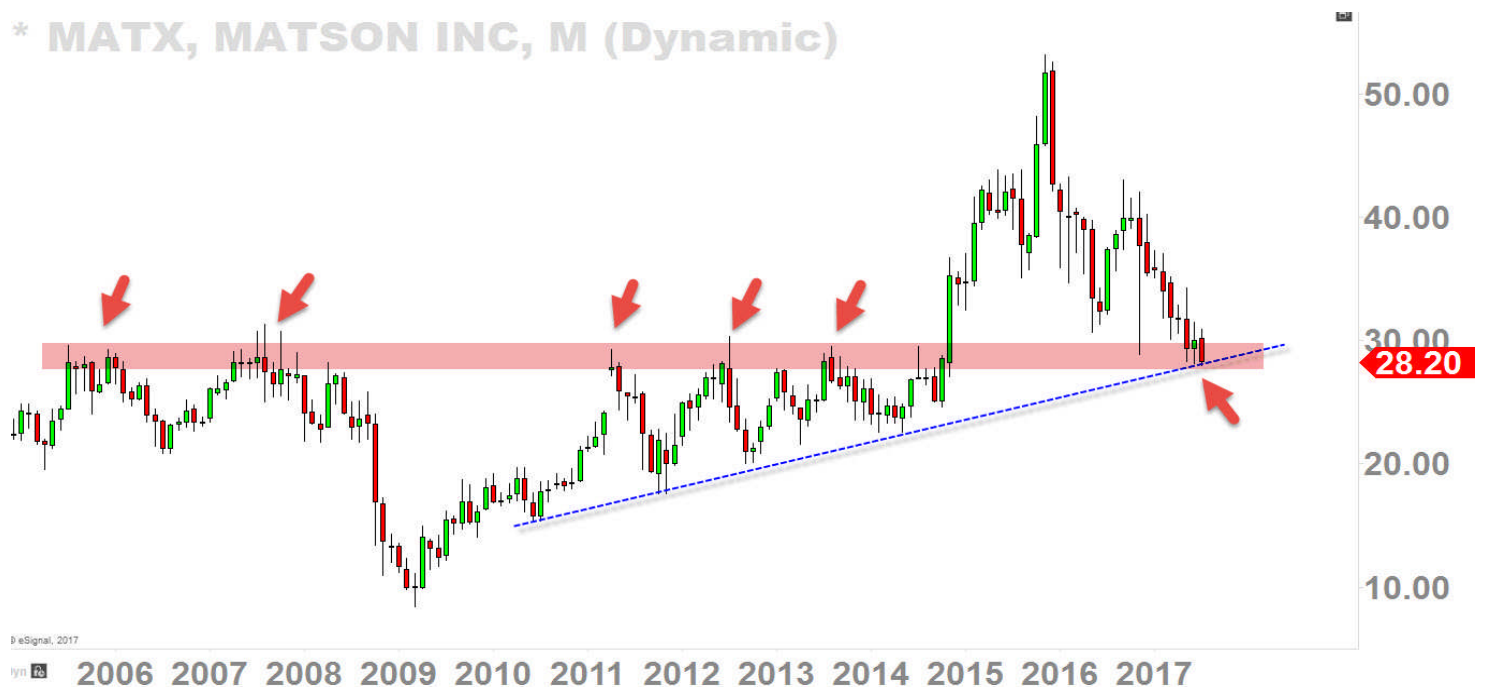


8) MATSON: MATX *Holding since 28.55*

MATX produced good numbers on Earnings Report today

- **+5.68%** after hours today
- Multi-year horizontal pivot holding
- Rising uptrend support holding
- Let's see if we can hold that gain this week

* MATX, MATSON INC, M (Dynamic)

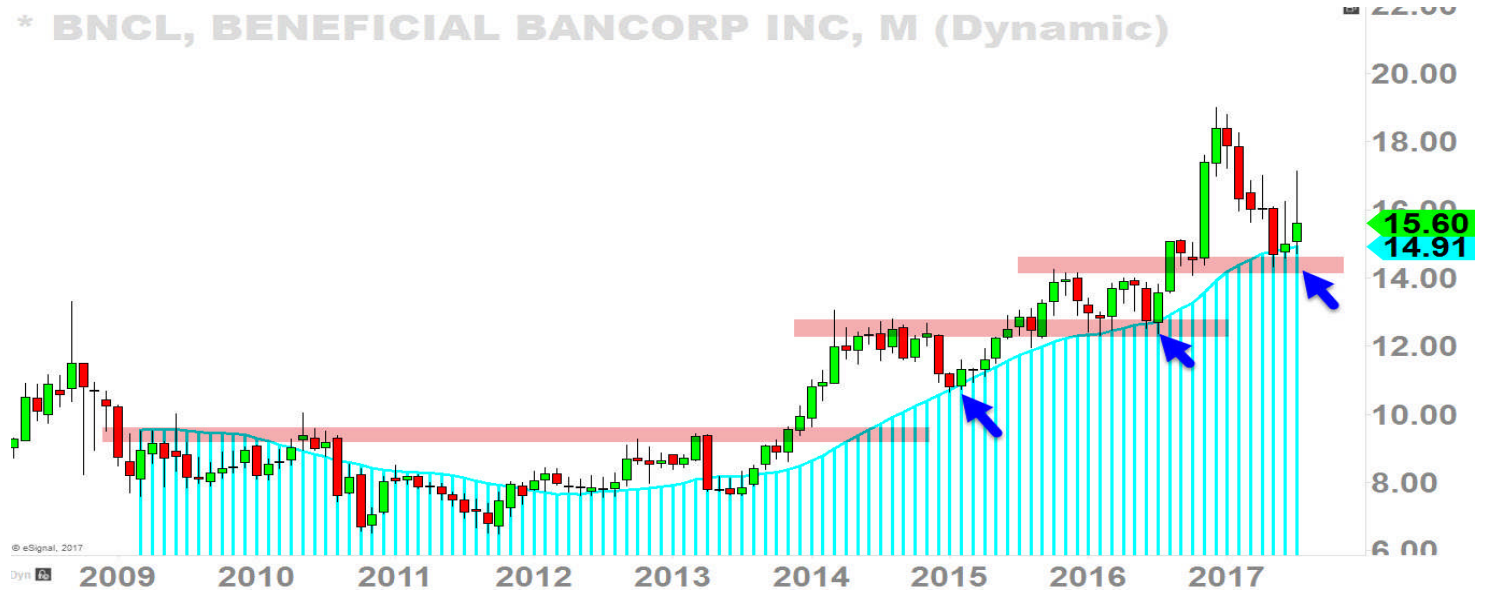


9) Beneficial Bancorp: BNCL *Holding Since 14.83*

BNCL did have good numbers on the last Earnings Report few weeks back

- Holding above the Water (see arrows)
- Primary-term trend is up
- Double bottom on the daily

* **BNCL, BENEFICIAL BANCORP INC, M (Dynamic)**



10) Dean Foods: DF *Holding Since 18.57*

DF Earnings Report on **8/8/17 before open**

- It has been tough months for DF last three months
- We have horizontal support, but a bit vulnerable look here
- Let's see how they do on ER day

* **DF, DEAN FOODS CO NEW, M (Dynamic)**



11) Under Armour: UAA *Holding Since 19.81 & 20.82*

UAA reports **earnings tomorrow before open**

- Still dealing with “Extreme Oversold” condition
- “Level Level of Fib” holding
- Price has been consolidating all year long – possibly building base

* UAA, UNDER ARMOUR INC, M (Dynamic)

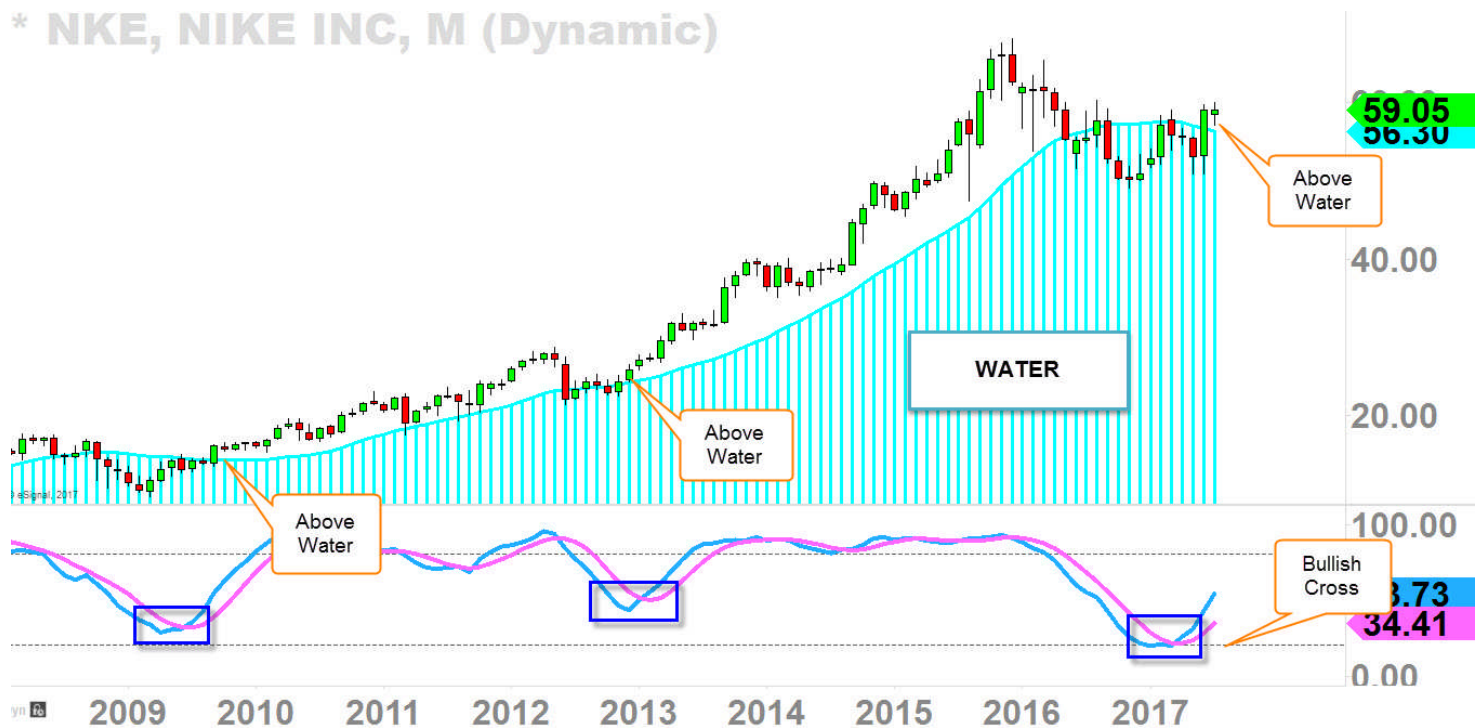


12) Nike Inc: NKE *Holding Since 58.90*

Nike starting to resume back up

- Primary-term trend is up
- Breaking out “Above Water”
- Indicator “Bullish Cross” supporting primary uptrend
- Very good numbers on last earnings report

* NKE, NIKE INC, M (Dynamic)

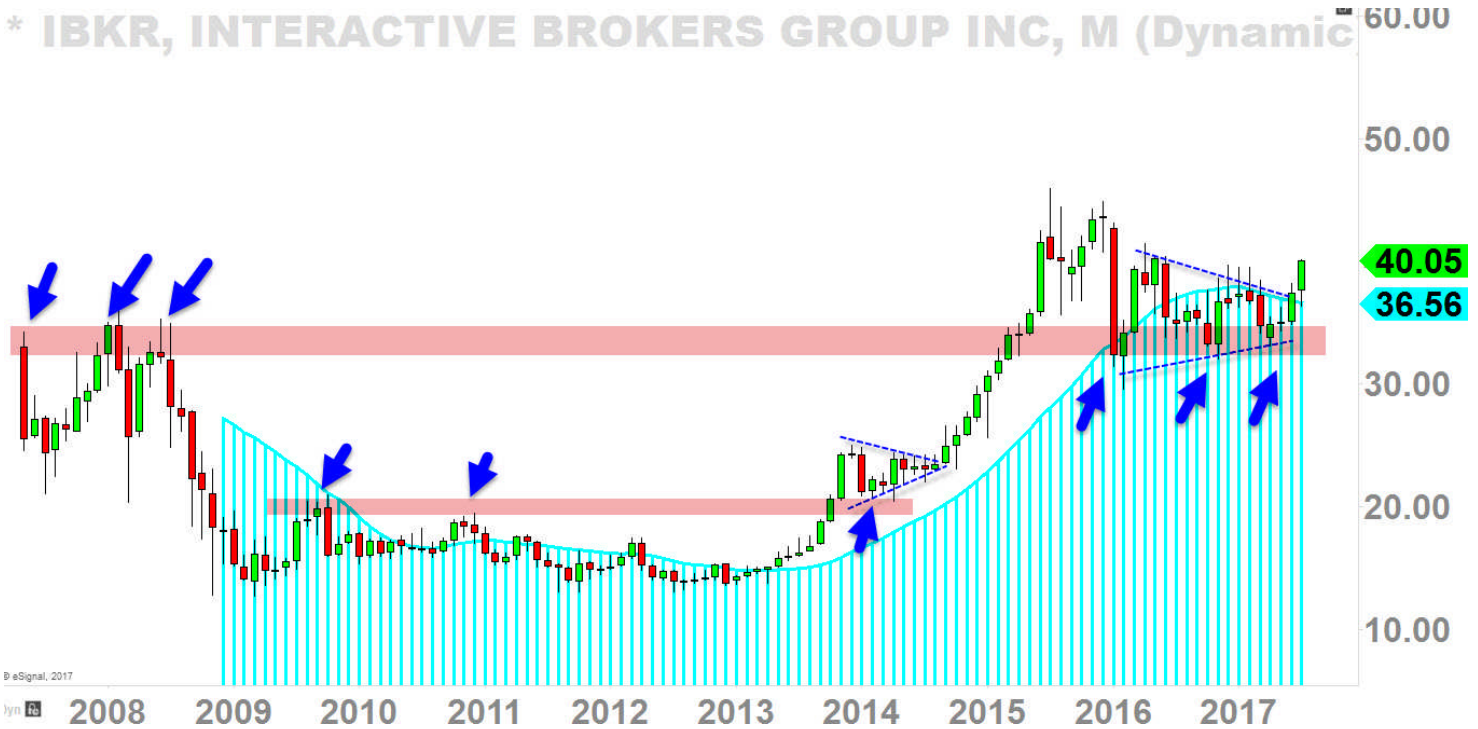


13) Interactive Brokers Group: IBKR *Holding Since 39.02*

Consolidation breakout similar to 2014

- Primary pivot held at around 32ish
- Now breaking out above the 2-year consolidation

* **IBKR, INTERACTIVE BROKERS GROUP INC, M (Dynamic)**

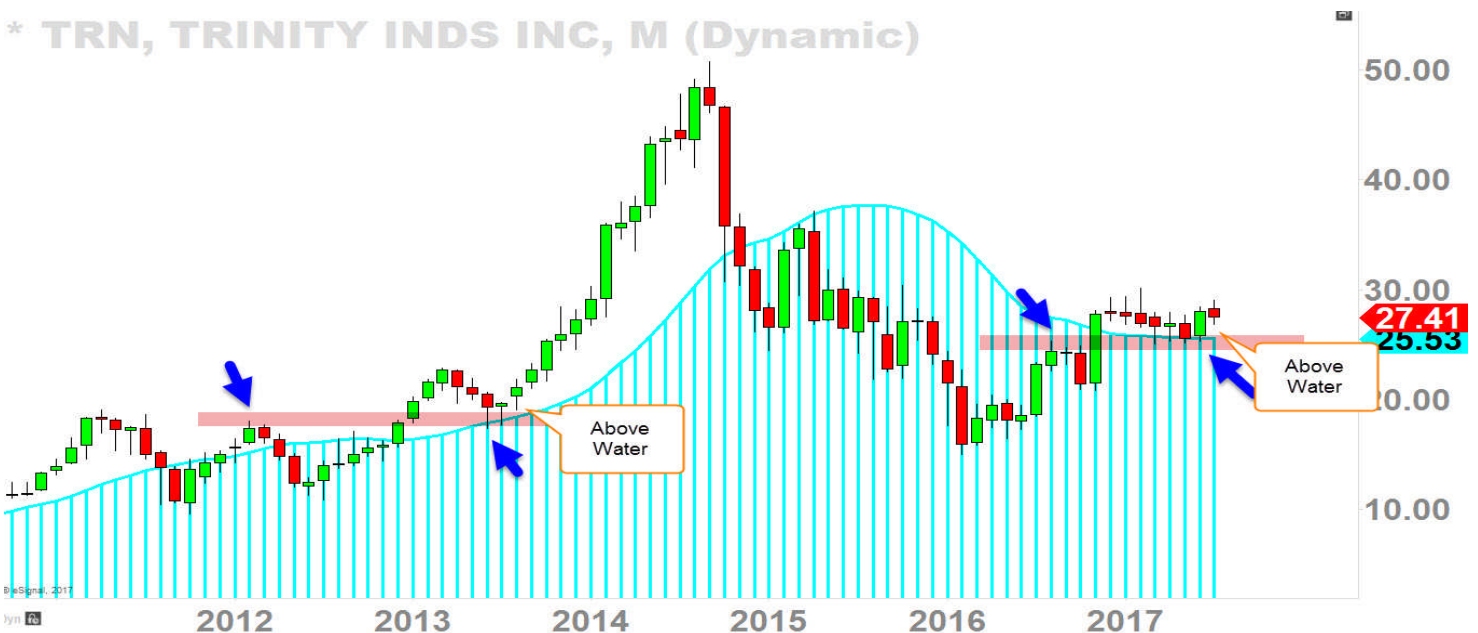


14) Trinity Inds Inc: TRN *Holding Since 28.82*

Classic old resistance new support

- Staying "Above Water"
- Wide inverted head and shoulder bullish reversal on the daily
- Consolidated all year long, possible breakout in the next few months

* **TRN, TRINITY INDS INC, M (Dynamic)**

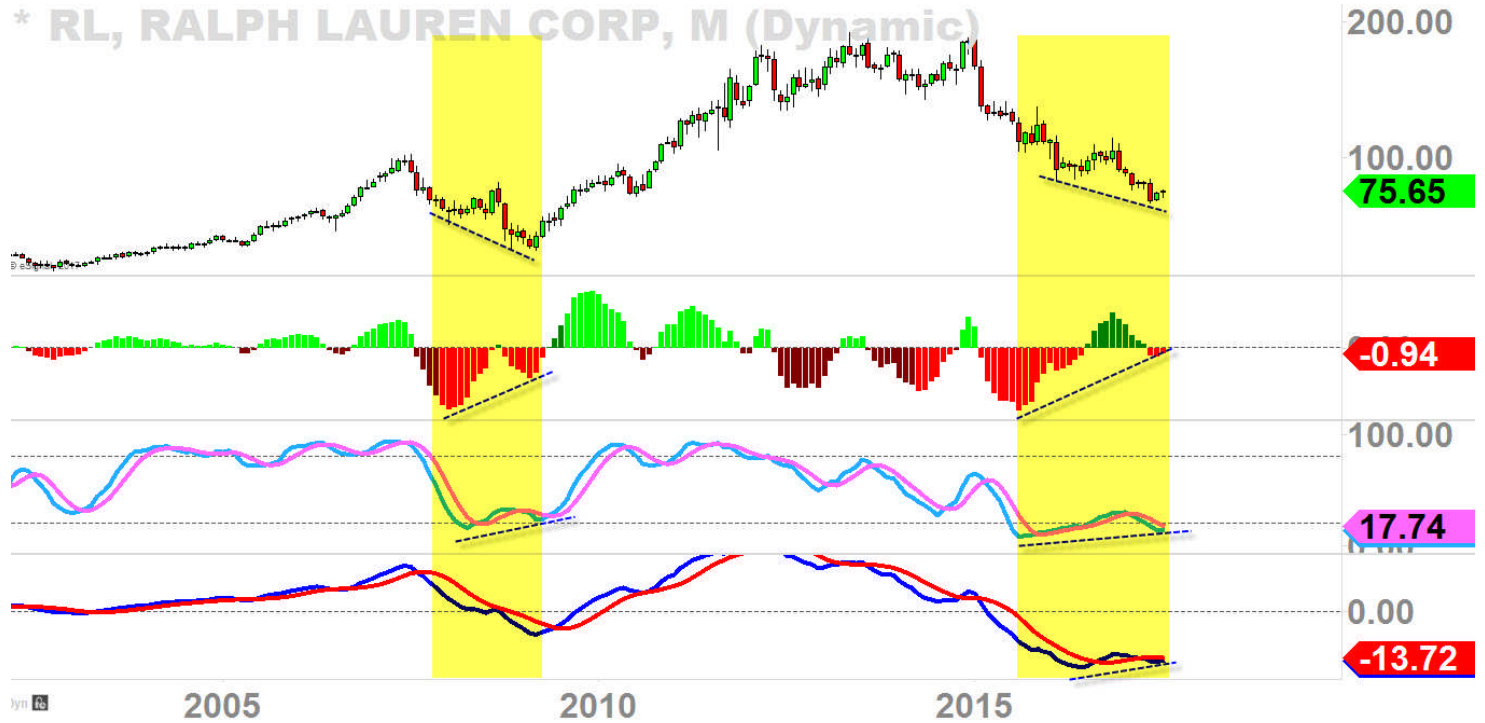


15) Ralph Lauren Corp: RL *Holding Since 79.14*

Earnings report on 8/8/2017

- Bullish divergence (similar to 2009) in progress
- We get some good numbers on earnings, that could be a jump start

* **RL, RALPH LAUREN CORP, M (Dynamic)**

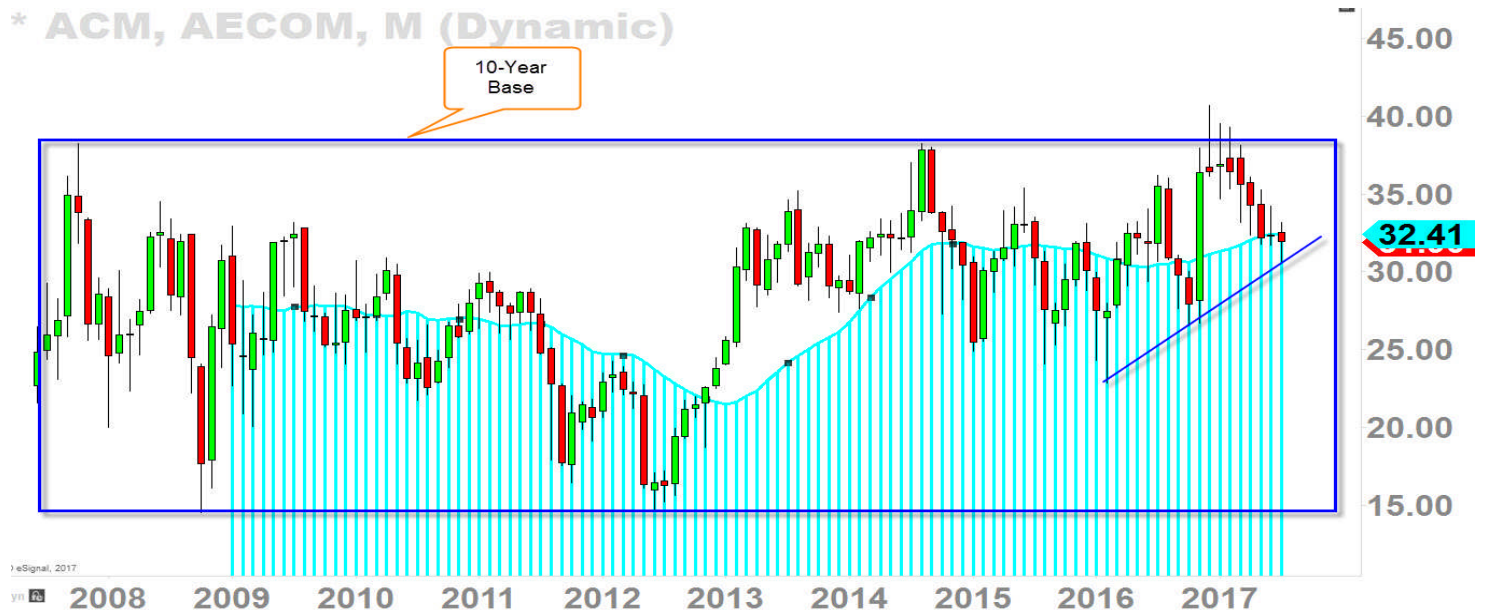


16) AECOM: ACM *Holding Since 34.05*

Earnings report on 8/8/2017 before open

- 10-year base, bigger the base the better it is for long-term
- Rising uptrend support since 2016
- Holding the Water

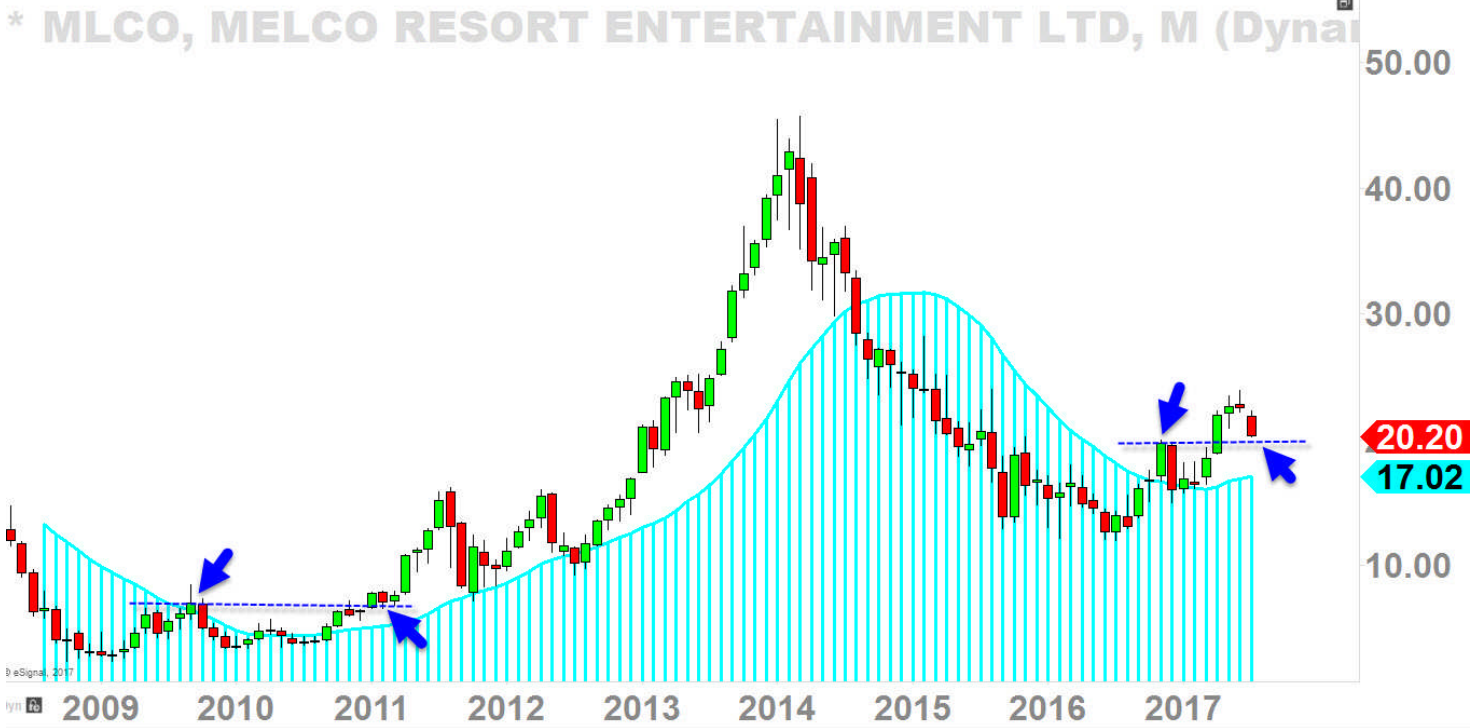
* **ACM, AECOM, M (Dynamic)**



17) Melco Entertainment: MLCO *Holding Since 17.32*

I am getting ready to buy more shares @19.40ish (will let you know when I'm ready to buy more)

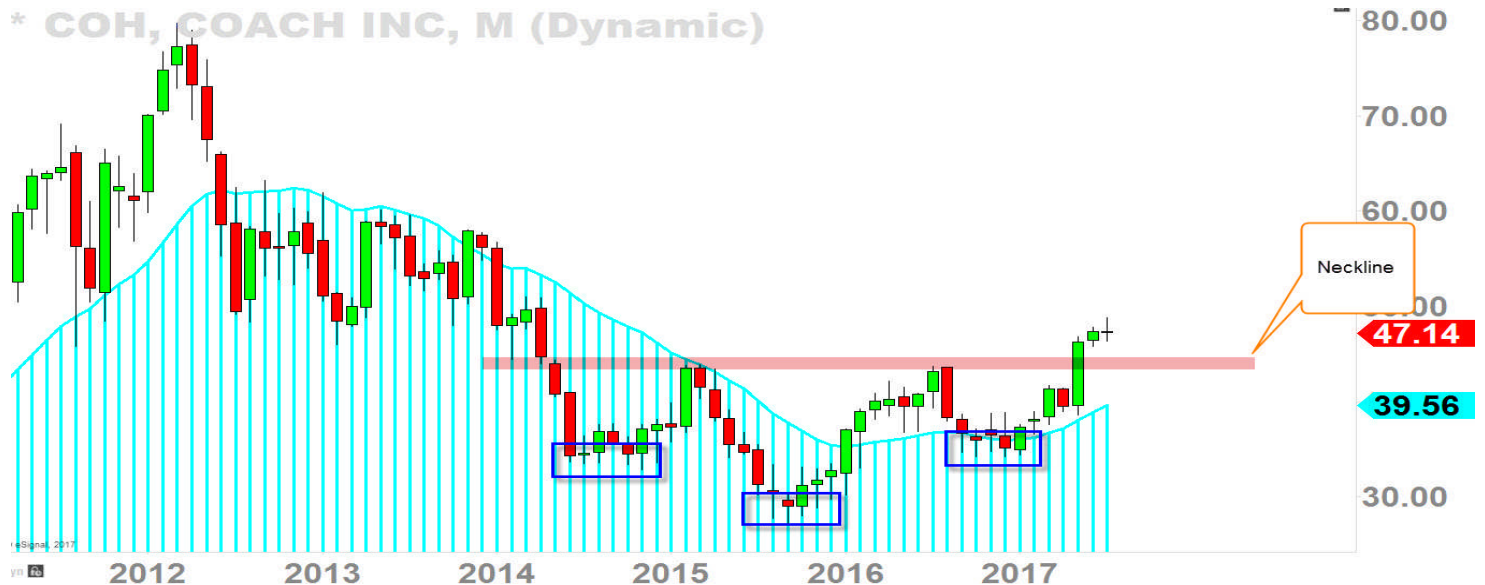
- Stock is pulling back to prior resistance for a retest (see arrows)
- Similar to 2011 price action
- Uptrend development (higher lows & higher highs)



18) Coach Inc: COH *Holding Since 37.27 & 39.01*

Earnings report on 8/8/2017

- Wide inverted head and shoulder reversal in progress (3-year base)
- Open minded for a pullback to "Neckline" for a retest
- If it pull back to "Neckline," I will be buy more there



19) KB Home: KBH *Holding since 14.98 & 16.07 (closed ½ @ 23.88)*

KBH had a great run since the late 2016

- Running into the resistance
- If pullback hard, I will be preparing to buy the dip
- 20ish is the level I am watching to buy more

*** KBH, KB HOME, M (Dynamic)**

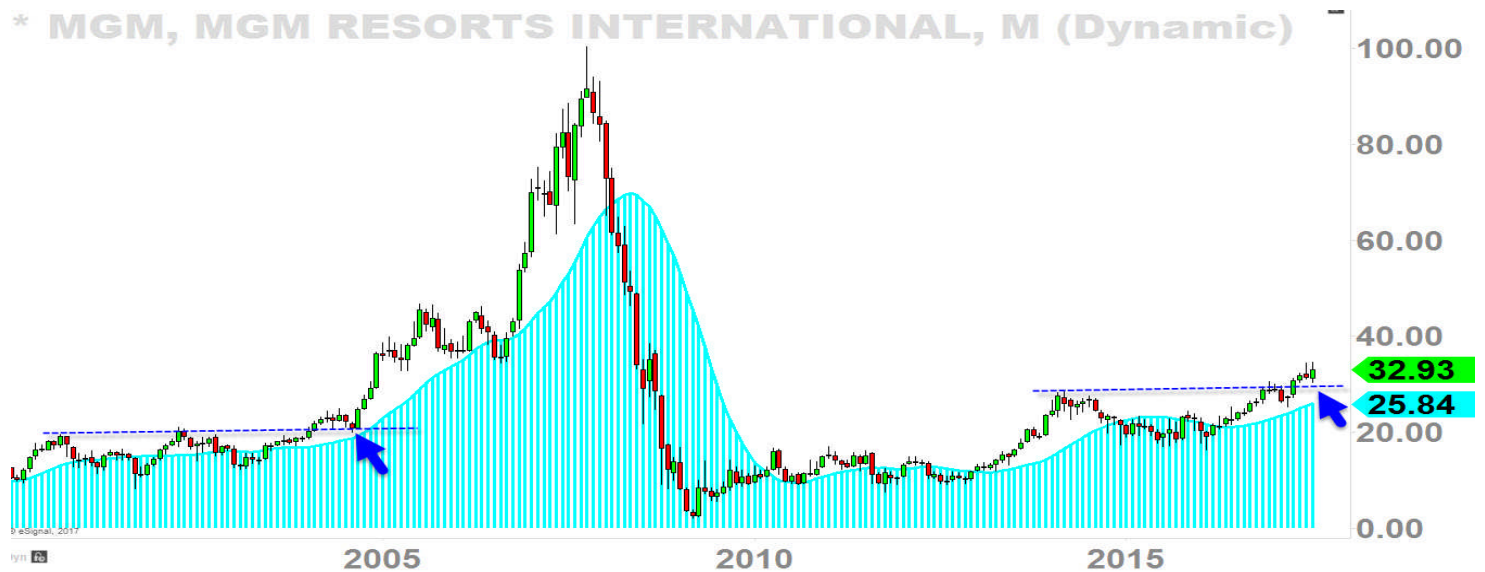


20) MGM Resorts: MGM *Holding since 24.61 & 25.27*

MGM retesting prior resistance (see arrow)

- Long-term picture look very bullish
- Solid cultivation of higher lows and highs since 2010
- Price is speeding up since it has bottomed in 2015

*** MGM, MGM RESORTS INTERNATIONAL, M (Dynamic)**



END OF THE LIST FOR HOLDING POSITIONS

