



Dear Investors, MONTHLY NEWSLETTER

July 1, 2017

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

Market Sentiment:

Primary Trend: **Bullish** • Intermediate Trend: **Bullish** • Minor Trend: **Neutral/Bearish**

Dear Investors,

As we are getting into the summer season of trading, the S&P 500 has been seeing volatility all throughout the month of June moving sideways. Regardless of June's market volatility, the primary-term and intermediate-term uptrend remains healthy and well in-tact. However, I do forecast market will continue to see some volatility and even short-term pullback going into the month of July looking at the minor-term perspective. Looking at the S&P 500 ETF (SPY) Weekly-Chart below, we can see that the today's market sentiment is getting into similar outlook as 2013 through 2015 uptrend. As long as the price-action continues to stay above the rising "20EMA," intermediate-term benefit of the doubt goes to the buyers. As long as the price-action continues to stay above the rising "50EMA," primary-term benefit of the doubt goes to the buyers.

* SPY, W (Dynamic)

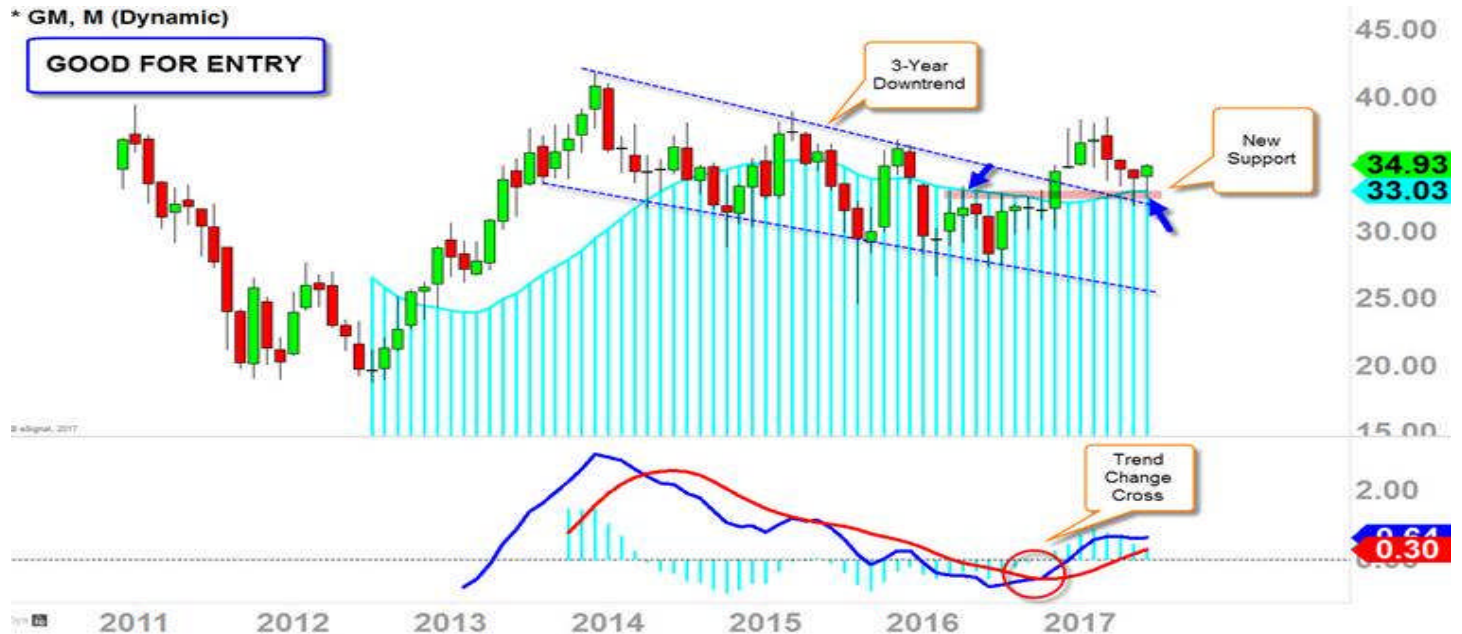


1) General Motors: GM

Holding since 34.51 & 34.85

*GM has Earnings Report on **July 25th** and we may see some volatility on that day.

Looking at the monthly-chart below, we can see that GM has finally broken out of the 3-Year Downtrend in late 2016 and has pulled back last 3-4 months retesting the "New Support" area. The oscillator also showing "Trend Change Cross" showing buy signal for the long-term hold.



2) Qualcomm: QCOM

Holding since 58.34

*QCOM has Earnings Report on **July 19th** and we may see some volatility on that day.

The stock has been consolidating last four months as we look at the monthly-chart below. QCOM has a potential for a big growth if we can able to find some buyers in this vicinity as we are retesting the "Rising Uptrend" level here.

* QCOM, M (Dynamic)



3) CA INC: CA

Holding since 30.62 & 31.28

Big base stocks are great for a long-term hold, because once they breakout they will get into a strong bullish uptrend (just look at QQQ, SMH, TXN monthly charts). Since the Dot-Com bubble crash, CA has been in this 16-year base as we are retesting the major breakout point here today.



It was a nice surprise for me when CA gapped up more than 15% in late June after the merger rumor news. I think there is a good chance stock can find some support at 34ish ("Holding 50%") or 33ish level (just below 50%). We keep remainder of this gap open next few weeks; I think we may never see \$34s ever again.



4) INTEL Corp: INTL

Holding since 35.05 & 36.21

This is another stock with a big base, 15-year base. Nearly for 10 months INTC has been forming this "Flag" which is a bullish pattern. This 10-month consolidation in this monthly-chart after breaking out of this 15-year base looks more like the stock is getting ready for a big move to the upside. Most likely stock is going to flush out impatient investors before soaring; this stock is going to require patience.



5) Bed Bath & Beyond (BBBY)

Holding since 29.62

BBBY faced more than 60% of its stock value plunging in 2015-2017. I've been eyeing on this stock since early 2017 to buy at the lowest point. As my oscillator (RSI) is at a historical low ("Extreme Oversold" while the stock is now retesting the rising-uptrend support (see arrows), I think this is a good level to buy and hold. It is a riskier setup but it offers high reward if it actually plays out.



6) Dineequity Inc: DIN

Holding since 49.16

Similar to BBBY, this stock also suffered about 60% of its stock value plunging in 2016. As I have depicted on this monthly-chart, these are the levels (see blue arrows) you want to buy not when the stock has already moved up. It's never easy picking bottom when the stock has been crashing, but I think risk/reward ratio is great at this level with good patience. Keep in mind, we may 'V' shape reverse and go straight up or *consolidate for months* to build base before getting back up.

* DIN, M (Dynamic)



7) MATSON: MATX

Holding since 28.55

Very important technical pivot we are retesting here on this monthly-chart. Horizontal pivot (see arrows), which has been acting as strong resistance 2006-2014 while coinciding with rising-uptrend support. In 2015 the stock initially broke out to the upside and ran for few years before crashing back down in 2016-2017. This is a very strong support/pivot, we hold this level I believe we will get back up building much stronger uptrend.

* MATX, M (Dynamic)



8) Beneficial Bancorp: BNCL

Holding Since 14.83

*Earnings Report date is July 21st, we may see volatility on that day. This is one of my bread-and-butter setup, where the stock is in primary-term uptrend and as it pulls back to retest the Water (blue box), I buy that dip. Also The oscillator showing the level of support there, where it previously found support (see arrows).

* BNCL, M (Dynamic)



9) Dean Foods: DF

Holding Since 18.57

This stock has been declining recently, but I still like the long-term picture as you can see the monthly-chart below. Currently retesting the rising-uptrend support, and the big pattern (green circle) itself looks a lot like 2000-2003 price-action before about 5-year bullish run.

* DF, M (Dynamic)



10) Under Armour: UAA

Holding Since 19.81 & 20.82

I've been accumulating UAA shares since early part of this year as my monthly-oscillators are mopping the floor (see arrows). Last level of fib is getting retested and the rising pivot level of support; this chart really reminds me of Nike (NKE) when in its early stage.



11) Ralph Lauren (RL)

Holding Since 79.14

Another retail stock here as I believe the most lagging sector, Retail, will pick up as the investors rotate money from tech stocks to energy and retail. What you can highlight from below chart is, the bottom indicator with bullish divergence that looks identical to 2009 major reversal. All my oscillators are 'mopping the floor', but that's how the stock reversed in 2000, and 2009, and so it might be in 2017.



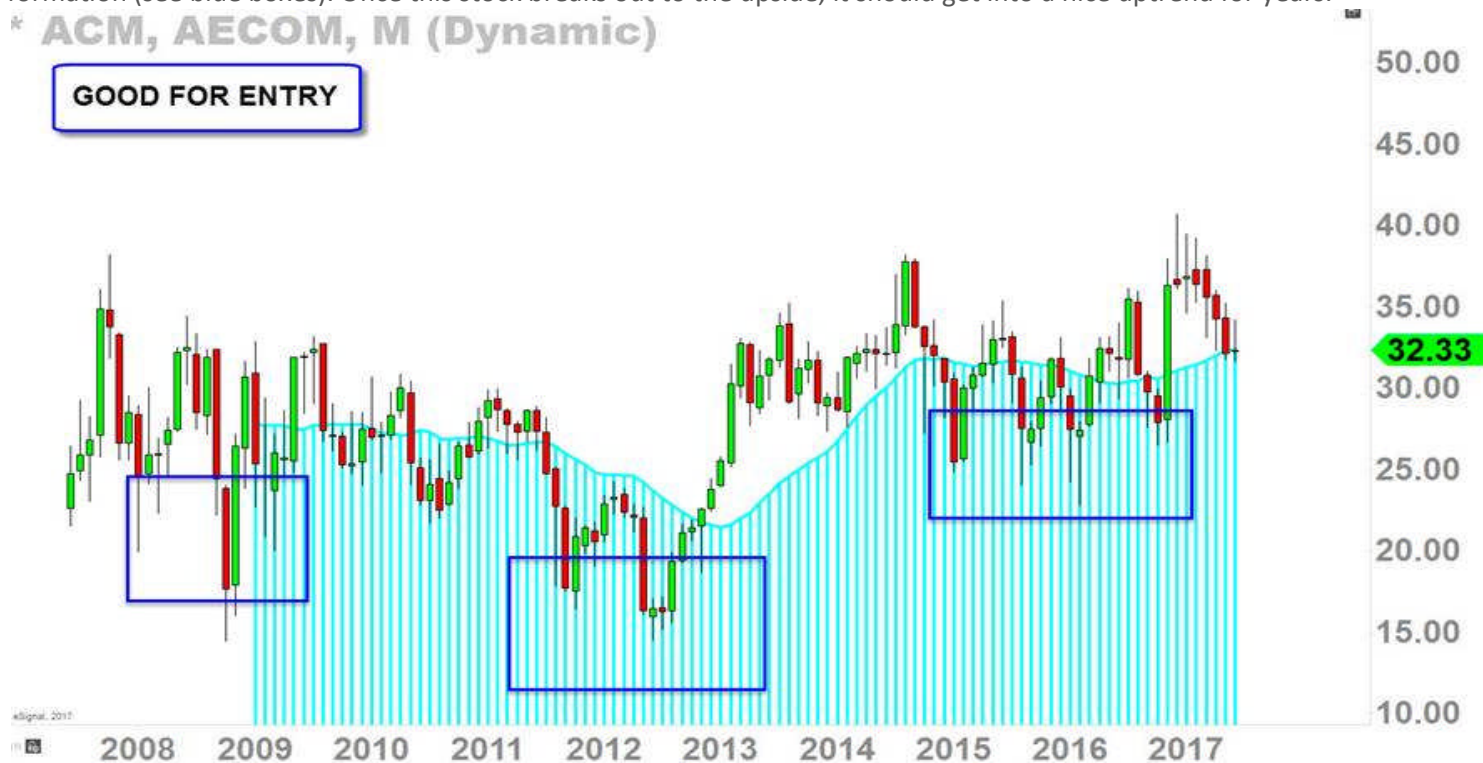
12) AECOM (ACM)

Holding Since 34.05

Technically this stock has been building base for 10 years (2007-2017 consolidation) as the stock has been pretty much moving sideways. Well this 10-year sideways move has formed this massive and wide Inverted Head and Shoulders formation (see blue boxes). Once this stock breaks out to the upside, it should get into a nice uptrend for years.

* ACM, AECOM, M (Dynamic)

GOOD FOR ENTRY



13) Melco Resort Entertainment: MLCO

Holding Since 17.32

Long-term trend still looks healthy here as we have found strong support in January. If the stock pulls back to about 19.50-20.00ish, I probably add more shares.

* MLCO, MELCO RESORT ENTERTAINMENT LTD, M (Dynamic)

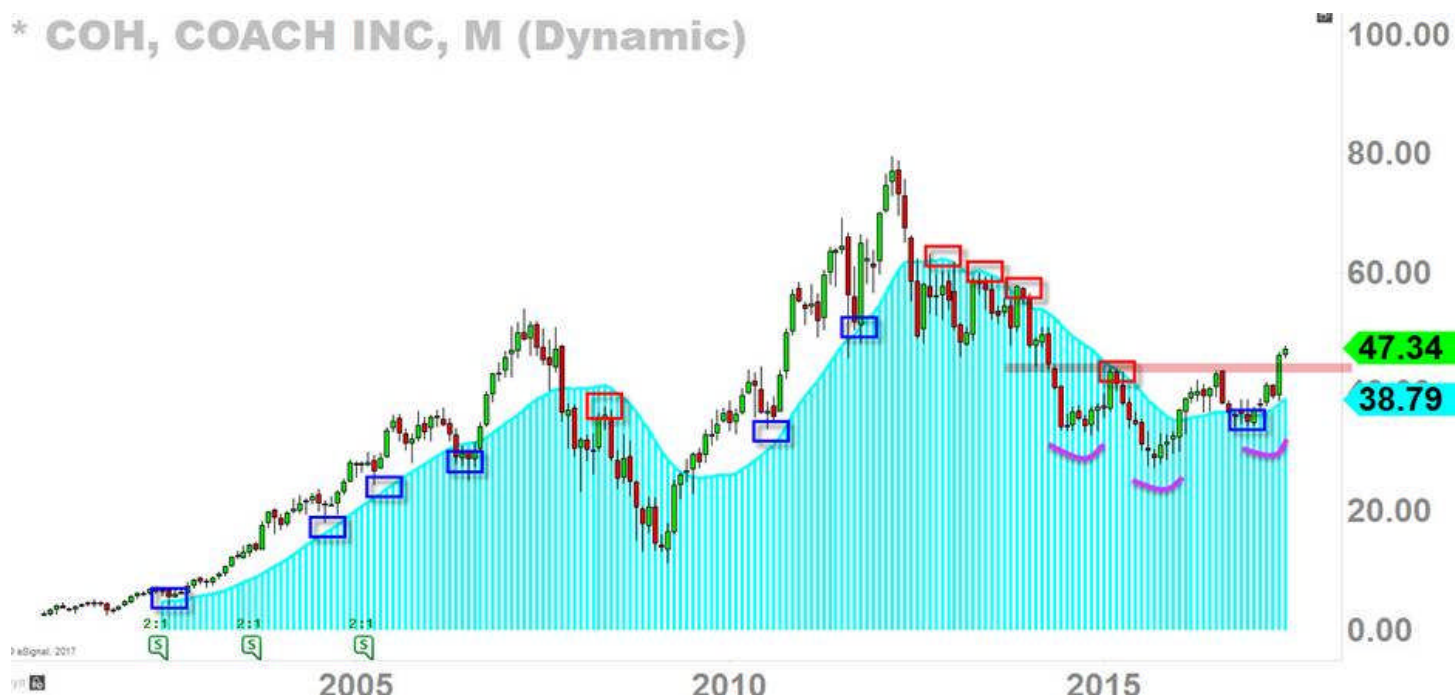


14) Coach Inc: COH

Holding Since 37.27 & 39.01

I am still holding full positions on this stock as COH has broken out of the inverted head and shoulder reversal formation. Blue boxes represent when to buy while the trend is higher. Red boxes represent when to either short or stay away as it is in downtrend. Recent price-action suggest that COH is in a major bottoming process as I expect new ATH print within few years. If the price pull back to 41ish, I would buy more COH stocks.

* COH, COACH INC, M (Dynamic)



15) KB Home: KBH

Holding Since 14.98 & 16.07

The stock had a great run since the entry at the blue box late last year. However, definitely not a level to chase here as I am thinking about selling 1/3 of the holding positions in early next week -- I will let you know when I do. Any pullback back down to the Water will be an opportunity to buy more.

* KBH, KB HOME, M (Dynamic)

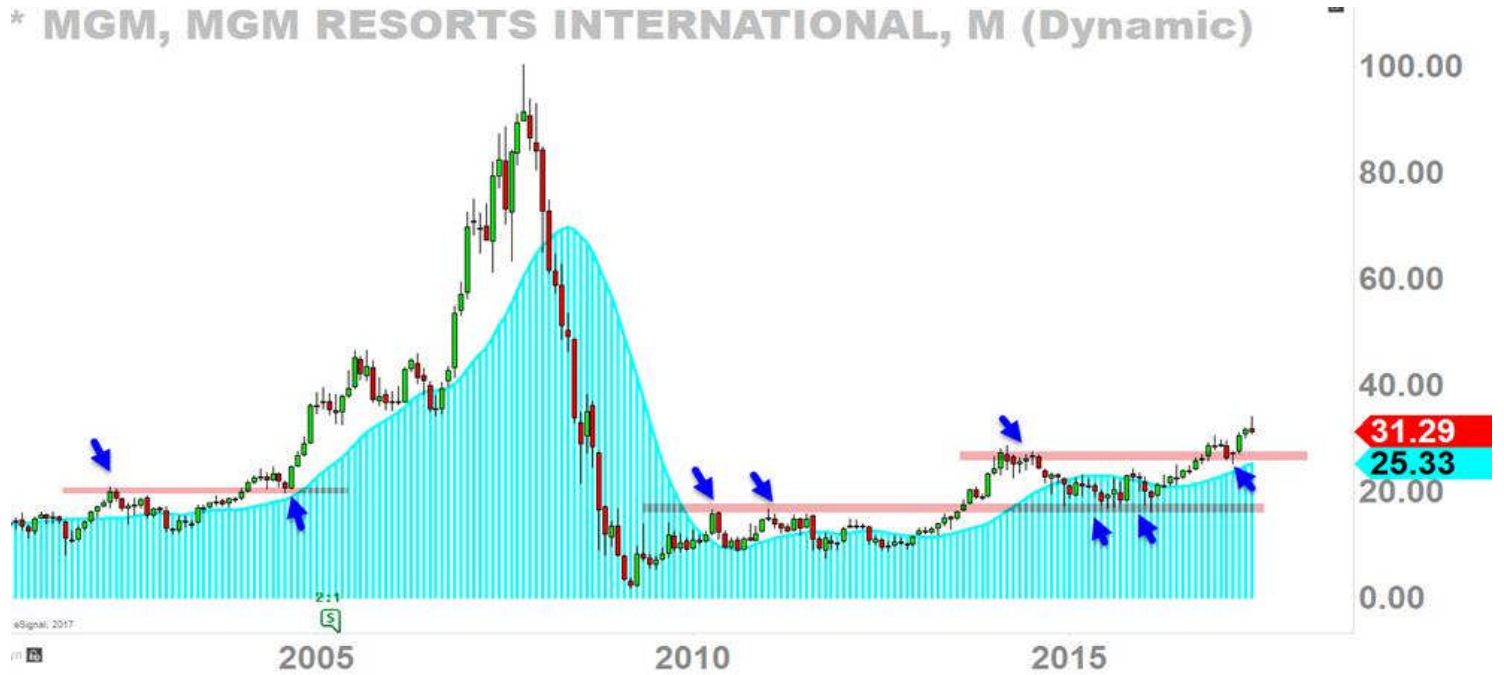


16) MGM Resorts International: MGM

Holding Since 24.61 & 25.27

Long-term trend still looks healthy as we are stair-stepping higher (see arrows - old resistance new support). In the short-term, the stock has been pulling back last week and I am thinking to buy little more if we pullback down to 28-29ish.

* MGM, MGM RESORTS INTERNATIONAL, M (Dynamic)



END OF THE LIST FOR HOLDING POSITIONS

Watch List #1: Cisco Sys Inc (CSCO)

17-year base and now CSCO is getting ready to break-out here. I am going to start preparing to accumulate stocks when the price gets near 30.50-30.10ish -- You will be notified when ready. Also take a look at the MSFT chart below, how identical it is to current CSCO price-action.

* CSCO, CISCO SYS INC, M (Dynamic)



* MSFT, MICROSOFT CORP, M (Dynamic)



WATCH LIST #2: ON Semiconductor Corp (ON)

Again, I like these big base stocks as ON has been in this 17-year base since the crash in 2000. Stock initially broken out of the base and now I am looking for the pullback for me to buy stocks at a low price at around 12ish.



That's it for this month. Until next Newsletter, enjoy your summer month.

Sincerely,

Kay Kim
Technical Analyst | Equity Trader



INVESTOR: [MEMBER](#)