



September 30, 2017

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

You can find past Newsletters and the helpful resources in your member area

- <http://2tradersclub.com/member-investor/>
- Passcode: **22377k**

Market Sentiment:

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

Dear Investors,

September has been a bullish month for the stocks as we've anticipated, especially for the small-cap stocks as the Russell 2000 soars. I am also anticipating a bullish month for October and possibly seeing a corrective move in November (probably little steeper than a correction we've seen in the summer) before the finally year-end rally. Market continues to display bullish sentiment with primary-term uptrend that is healthy and valid. Overall, I am optimistic that the market will finish this year strong.

*** \$INDU, DOW-JONES INDUSTRIALS 30 STOCK , M (Dy**



As you can see in the historical-chart of Dow-Jones above, we are seeing a secular bull market very similar to 1986 (see blue arrows) after breaking out of the “16-Year Mega Phone Pattern,” It means things are looking very bullish in the macro perspective – we will continue to track this on a monthly basis.

*** \$COMPQ, NASDAQ COMPOSITE INDEX, M (Dynam**

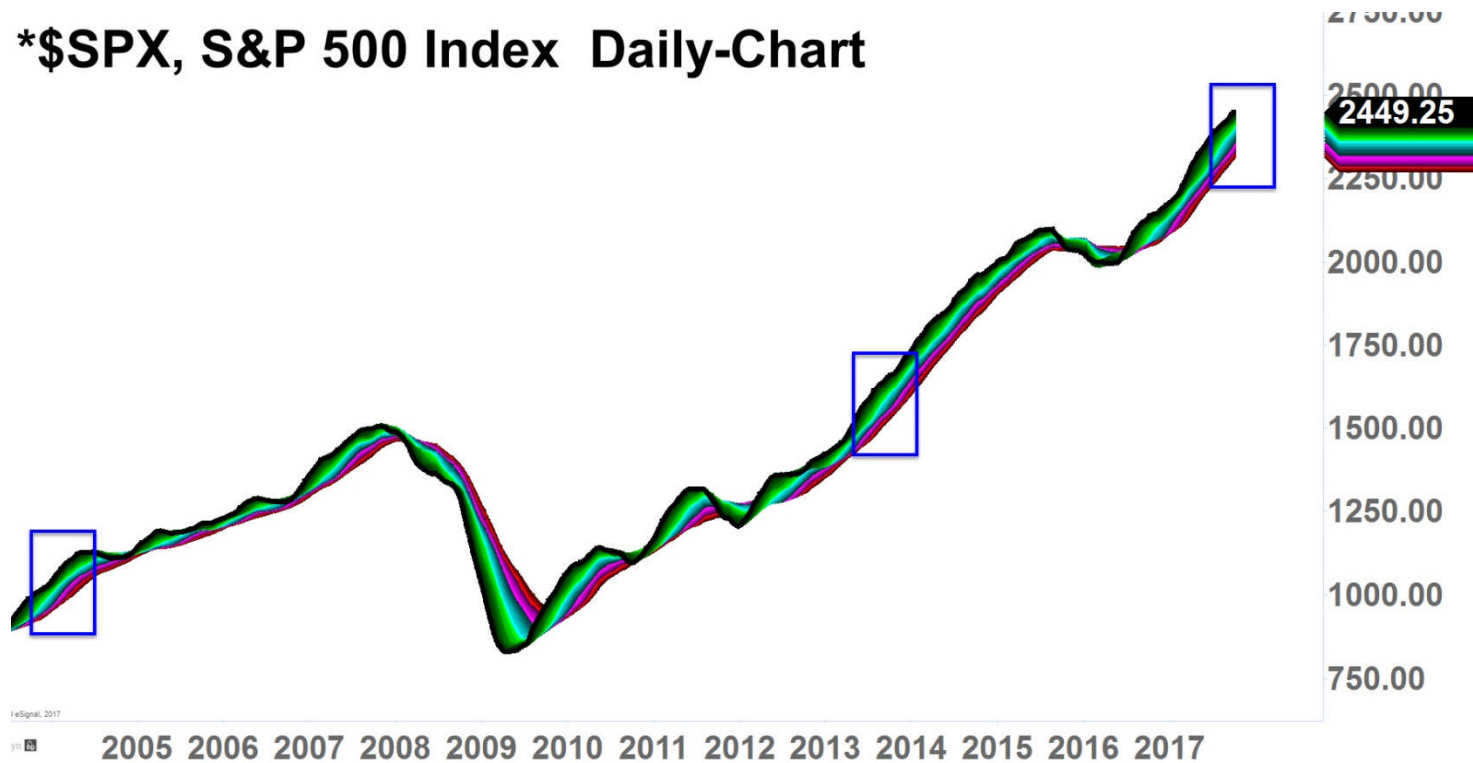


©Signal, 2017

08/01/1968 1980 1985 1990 1995 2000 2005 2010 2015

NASDAQ also broke out of “16-Yr Consolidation” pattern just late last year. It took nearly 16 years to just break even on NASDAQ—that is not ‘up too much,’ that is secular bull market is just starting.

***\$SPX, S&P 500 Index Daily-Chart**



©Signal, 2017

2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017

Current S&P 500 index sentiment looks nothing like 2000 or 2008; rather, it looks more like 2004 and 2014.

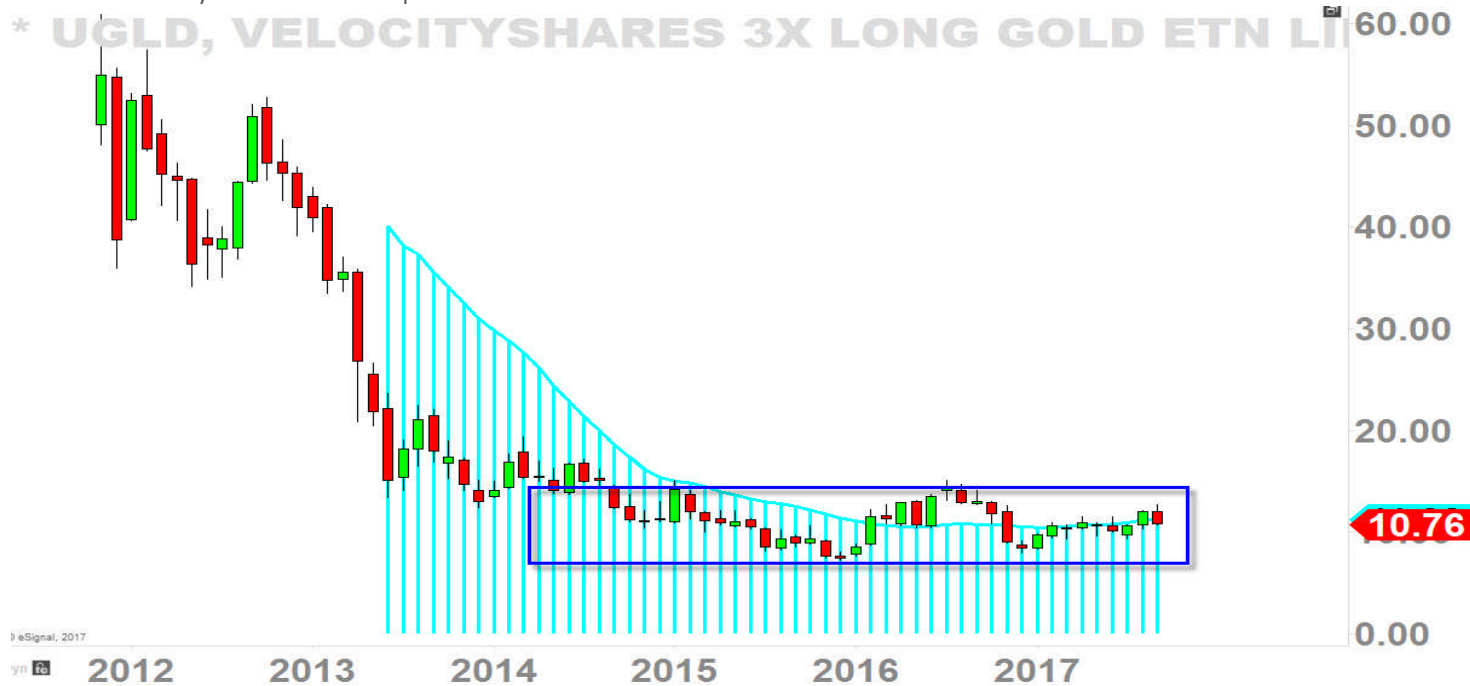
LIST OF MY INVESTMENT HOLDINGS

ALL CHARTS ARE 'MONTHLY**' UNLESS SPECIFIED*

1) 3X Gold ETN: UGLD (Gold Shares) *Holding since 10.95*

This is newly acquired position, this fund tracks GLD (moves 3x of GLD)

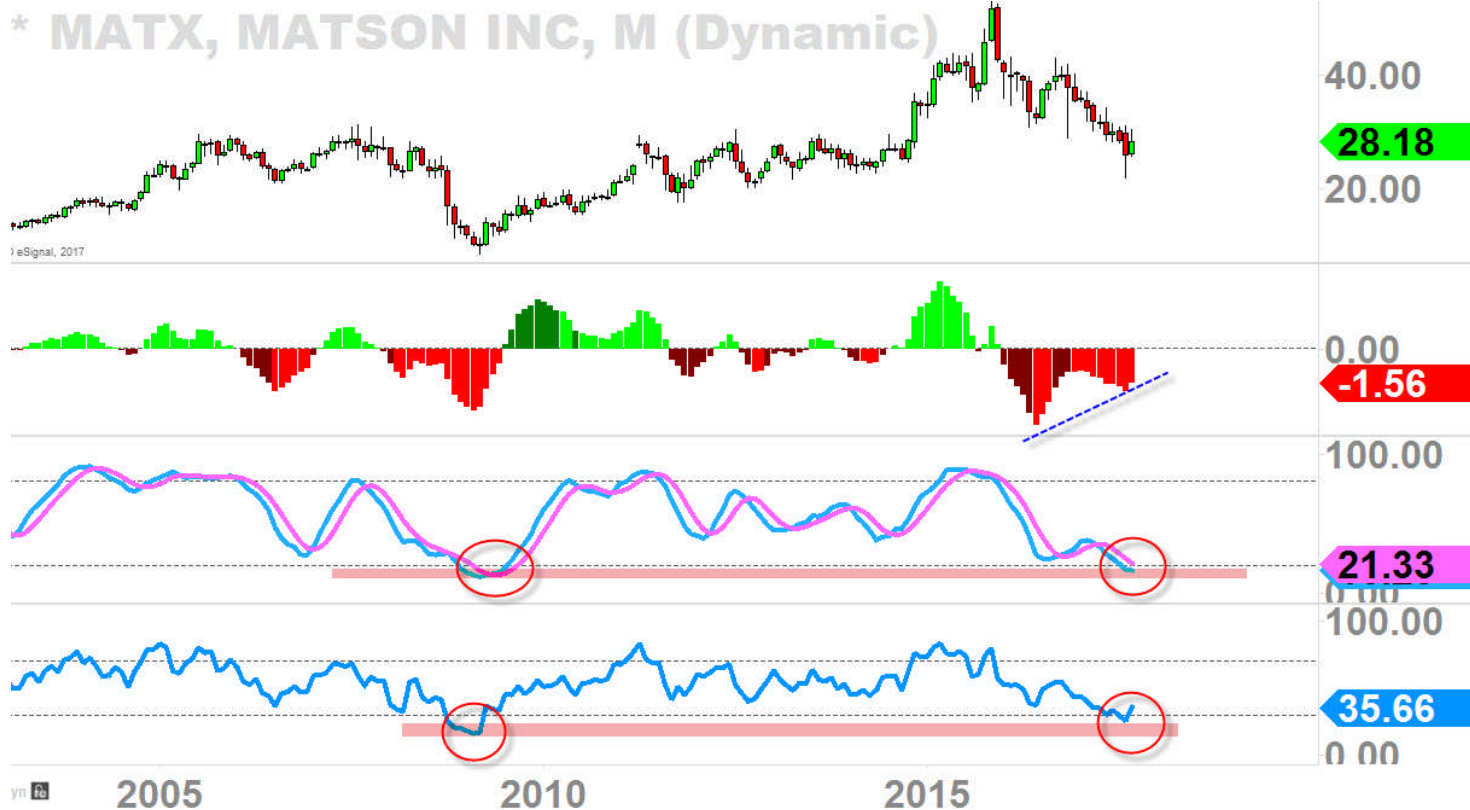
- I believe GLD is forming major bottoming pattern
- About 5-year consolidation pattern on GLD



2) Matson Inc: MATX (Shipping Services) *Holding since 28.55*

Stock is still in an extreme oversold condition as my oscillators are still showing long-term buy signal

- Extreme oversold on my oscillators (see red circles)
- Similar sentiment as 2009 price action

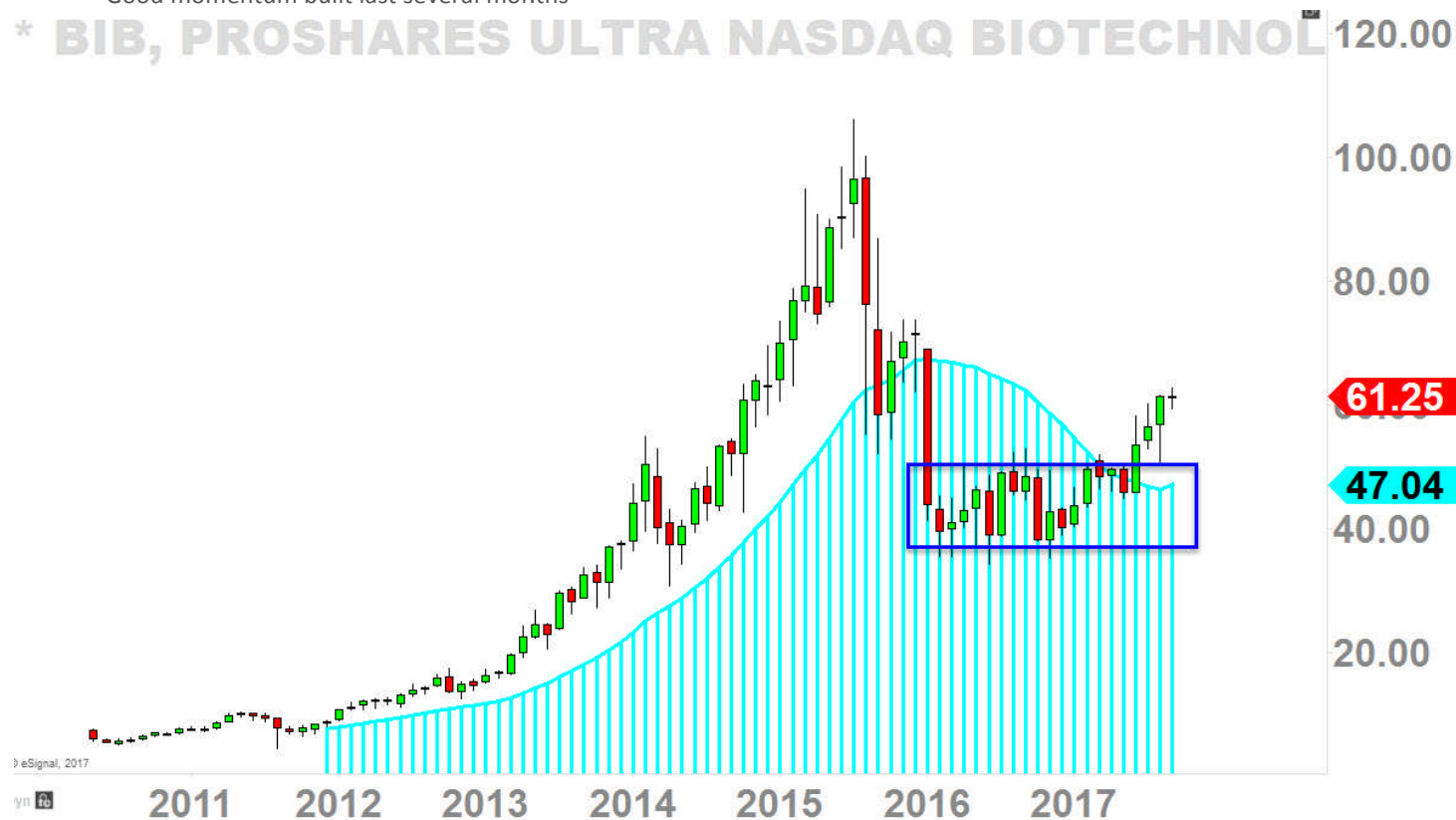


3) 3x Biotech Index Fund: BIB *Holding since 51.20*

Biotech has been breaking out of 2-year consolidation

- Establishing new uptrend
- Good momentum built last several months

* **BIB, PROSHARES ULTRA NASDAQ BIOTECHNOLOGICAL STOCKS**

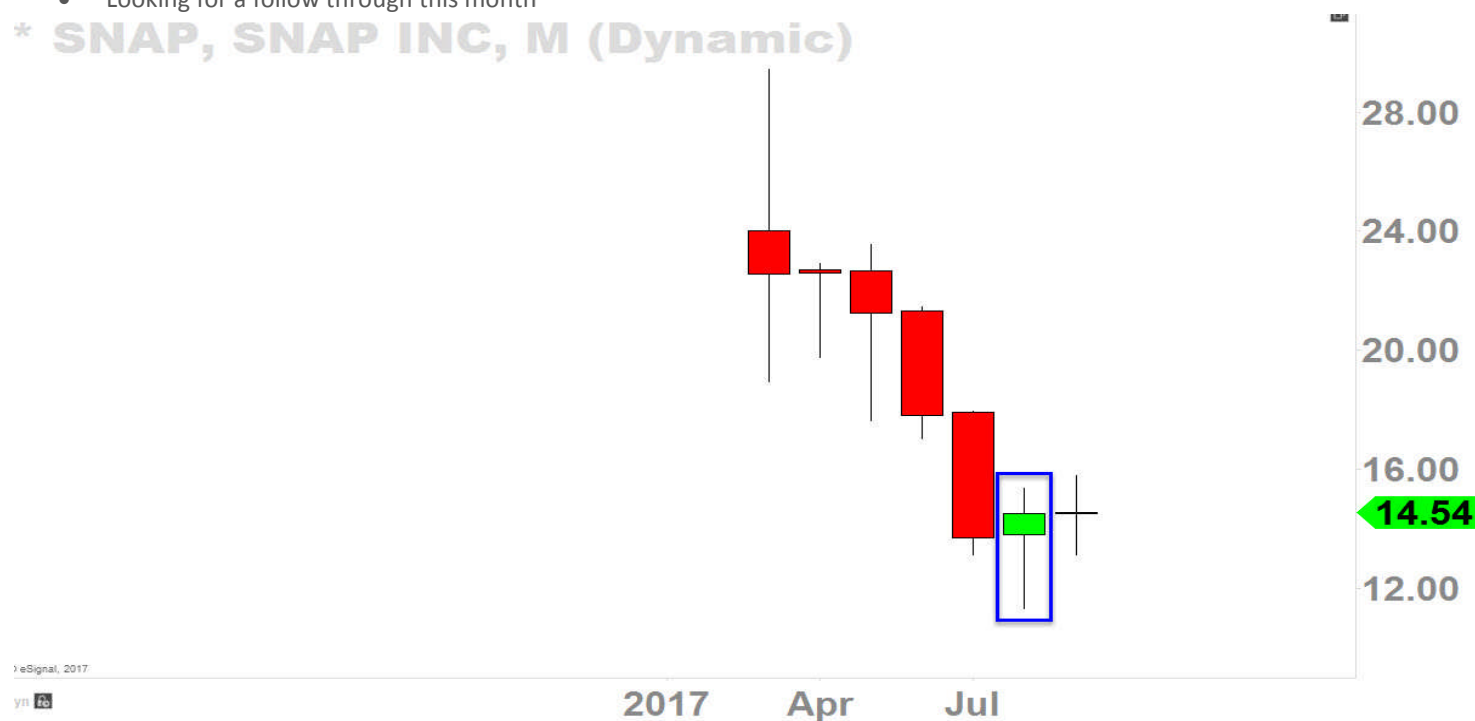


4) Snap Inc: SNAP (Social Media) *Holding since 13.20*

September was pretty much a pause.

- Monthly hammer candle still valid
- Looking for a follow through this month

* **SNAP, SNAP INC, M (Dynamic)**

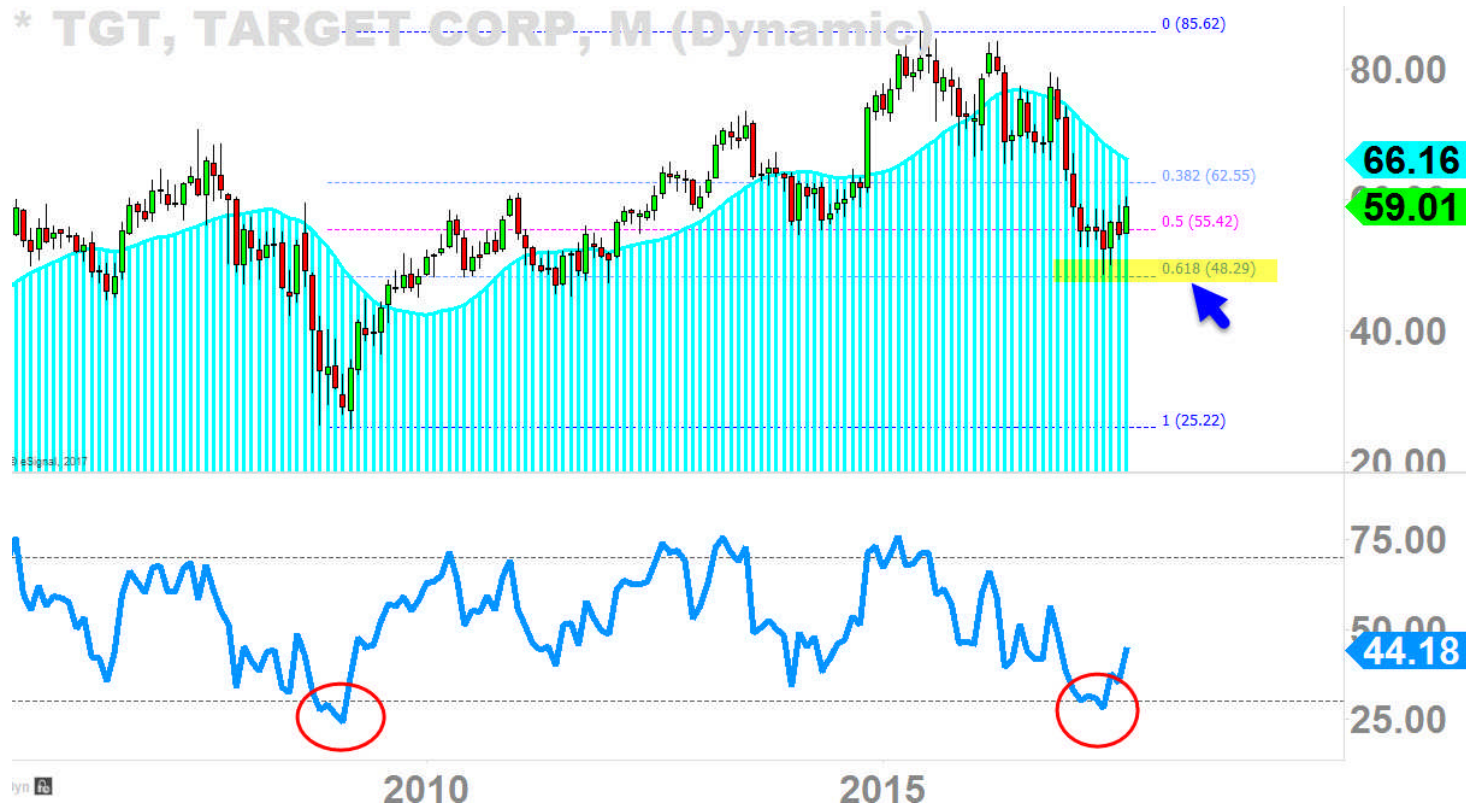


5) Target Corp: TGT (Retail) *Holding Since 56.60*

September was a good month for Target

- Bounced right on that last level of my Fib (arrow)
- My RSI at extreme oversold
- Similar sentiment as 2009

* TGT, TARGET CORP, M (Dynamic)

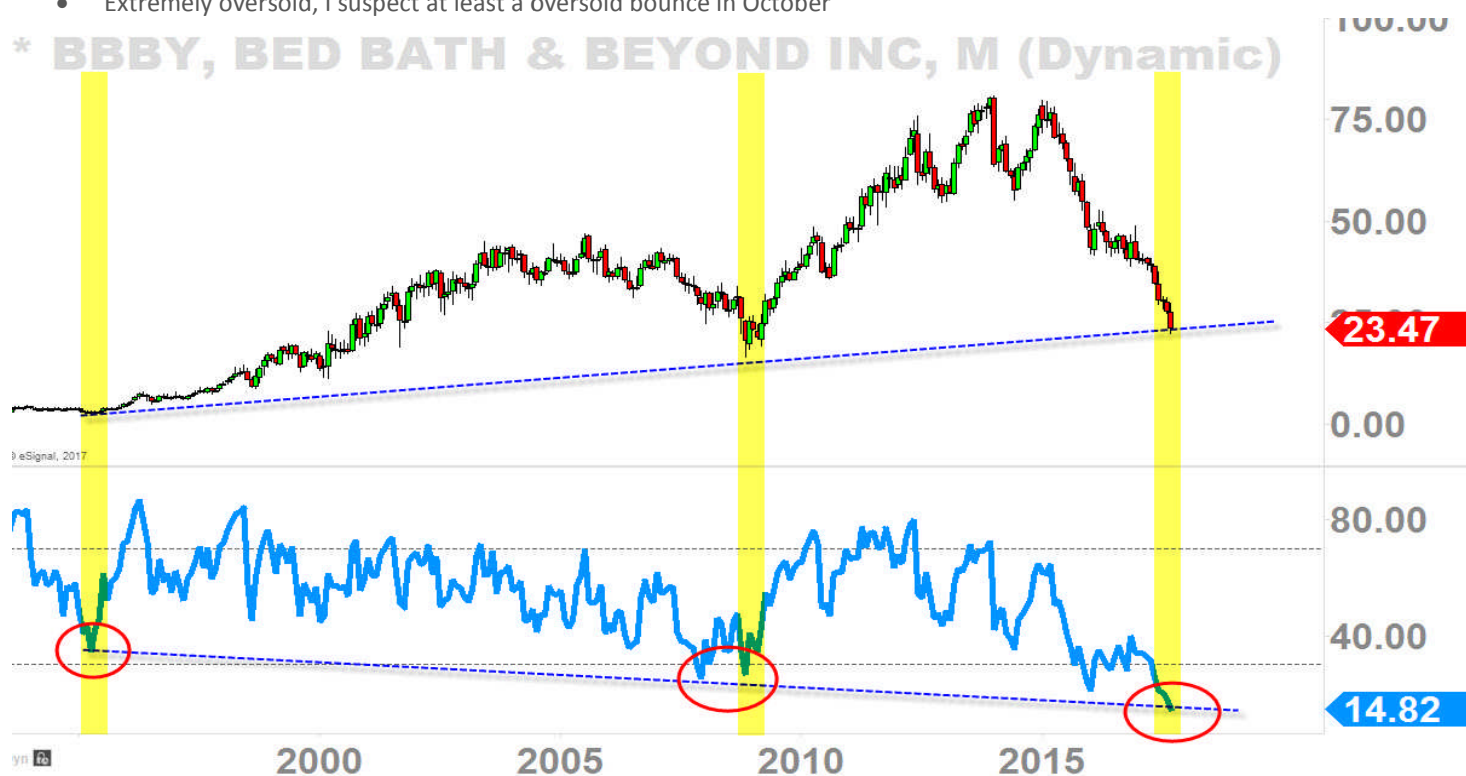


6) Bed Bath & Beyond: BBBY (Retail) *Holding since 29.62 & 23.10*

I am still believer of Bed Bath & Beyond, which they can turn things around

- Sentiment is at historical low this month
- Extremely oversold, I suspect at least a oversold bounce in October

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

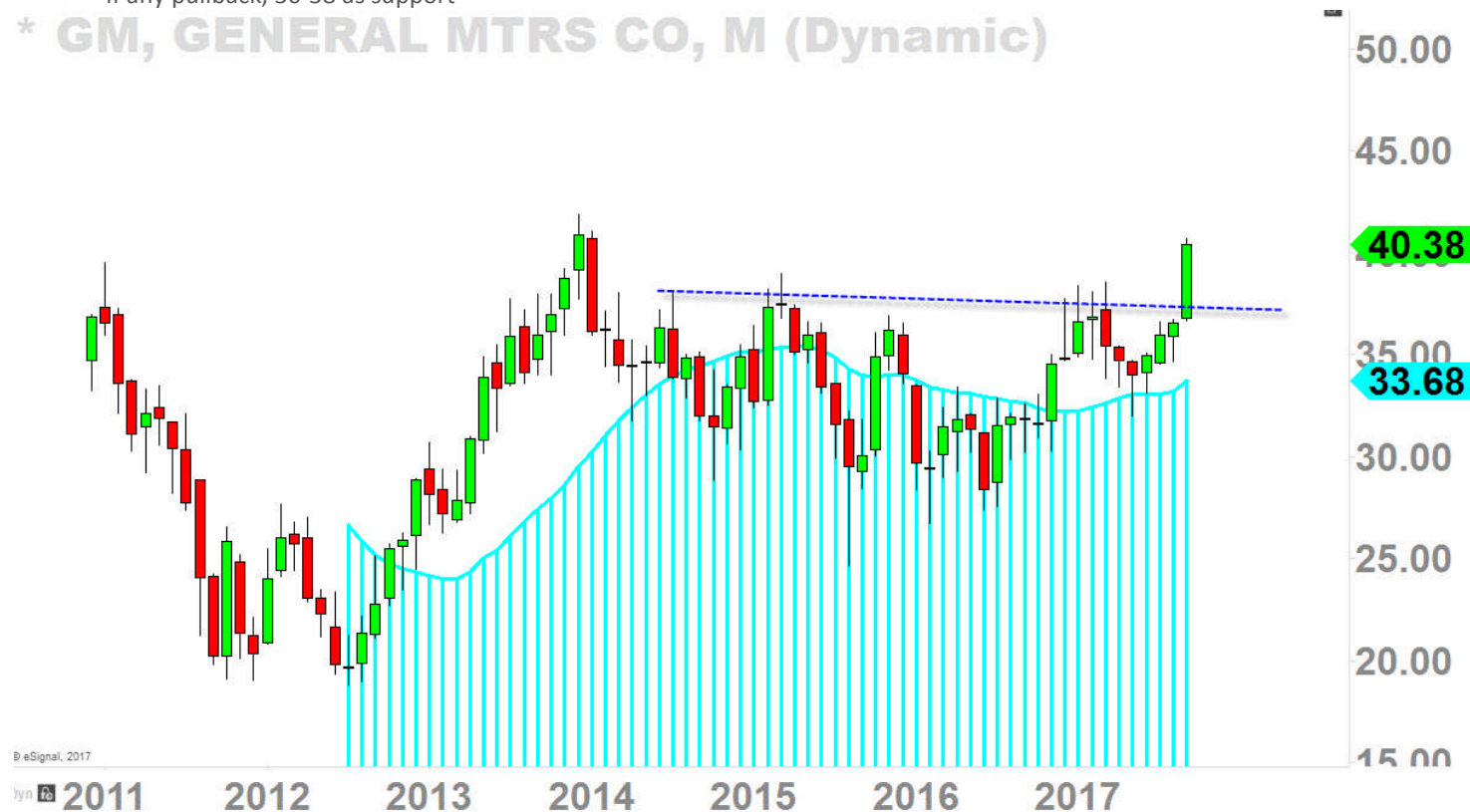


7) General Motors: GM (Auto Maker) *Holding since 34.51 & 34.85*

September has been a huge month for GM

- Broke out of the resistance (dotted blue)
- If any pullback, 36-38 as support

* GM, GENERAL MOTORS CO, M (Dynamic)



8) Qualcomm Inc: QCOM (Digital Communications) *Holding since 58.34*

Has been a tough month last two months, but I think snap-back pop is coming

- Primary-term uptrend still holding
- Did print hammer candle this month

* QCOM, QUALCOMM INC, M (Dynamic)



9) CA Inc: CA (Business Software) *Holding since 30.62 & 31.28*

Slowly moving higher

- 17-year base, big base = big breakout
- Still in a primary-term uptrend (dotted blue support line)

* **CA, CA INC, M (Dynamic)**

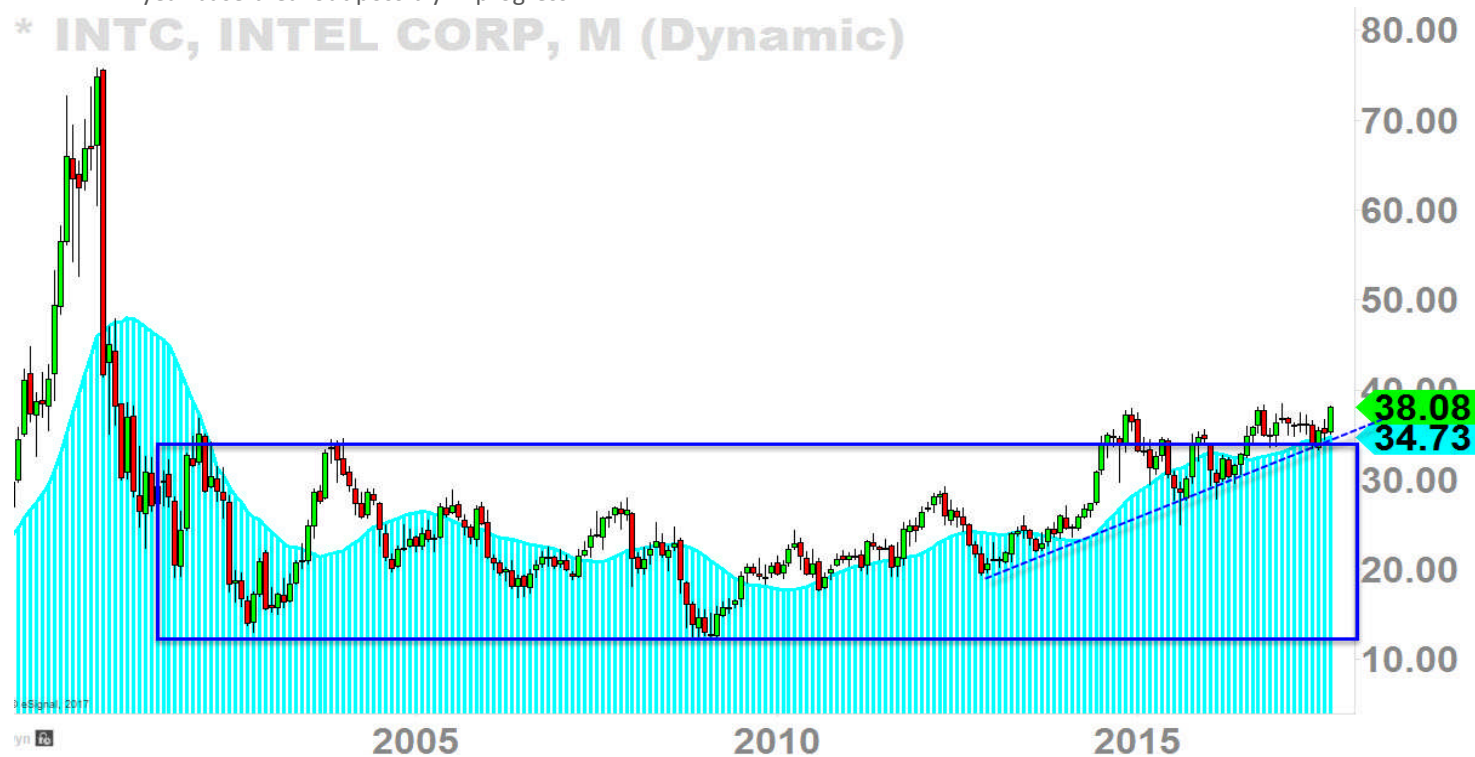


10) Intel Corp: INTC (Computer Chips) *Holding since 35.05 & 36.21*

September was a breakthrough month of Intel

- Uptrend (dotted blue) held and bounced
- 17-year base breakout possibly in progress

* **INTC, INTEL CORP, M (Dynamic)**

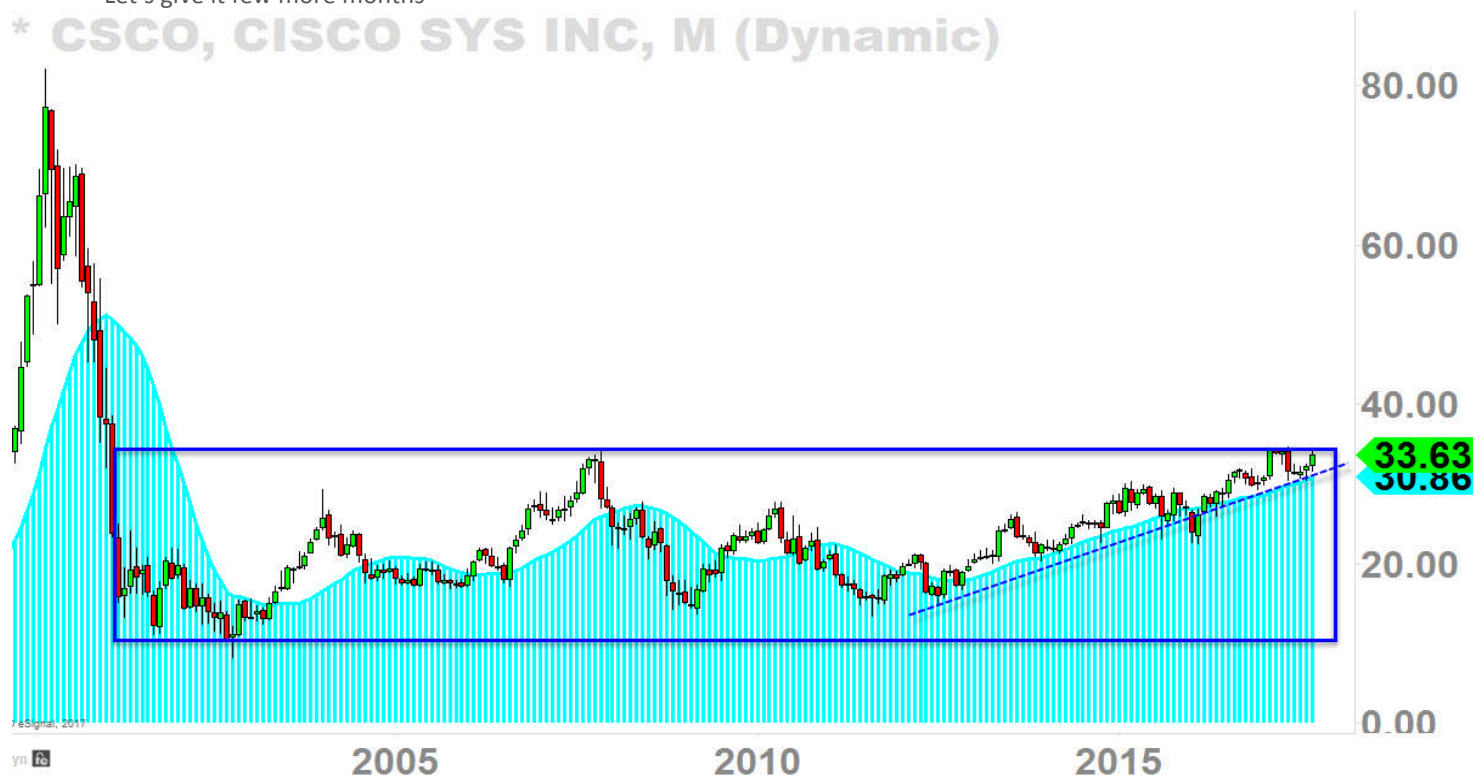


11) Cisco Sys Inc: CSCO (Communications Devices) *Holding Since 31.93*

Pretty solid move in September

- Just few points away from a 17-year base breakout
- Let's give it few more months

* CSCO, CISCO SYS INC, M (Dynamic)

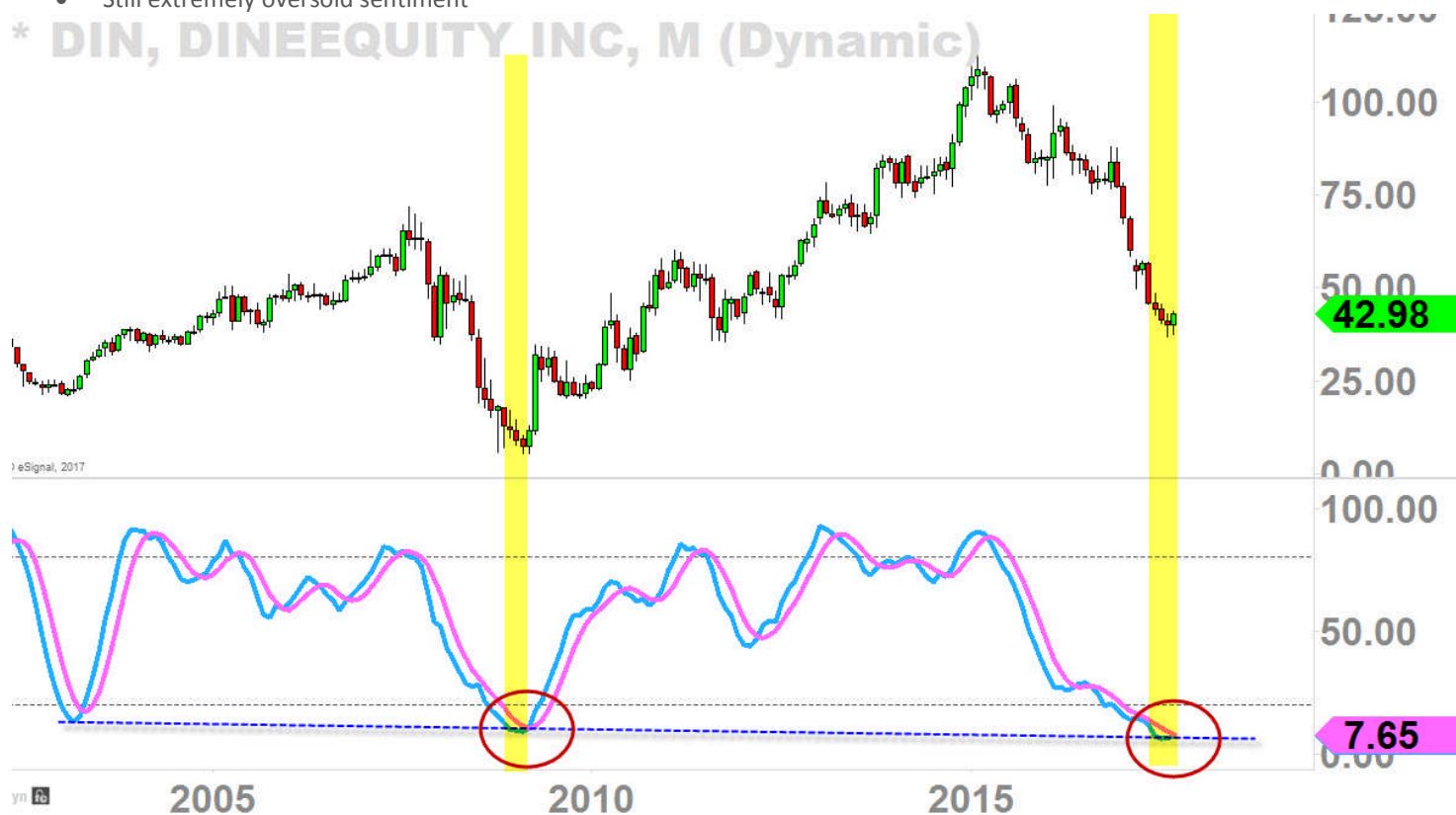


12) DineEquity Inc: DIN (Restaurants) *Holding since 49.16 & 40.94*

Little bit of life showed up in September

- Needs more time
- Still extremely oversold sentiment

* DIN, DINEEQUITY INC, M (Dynamic)

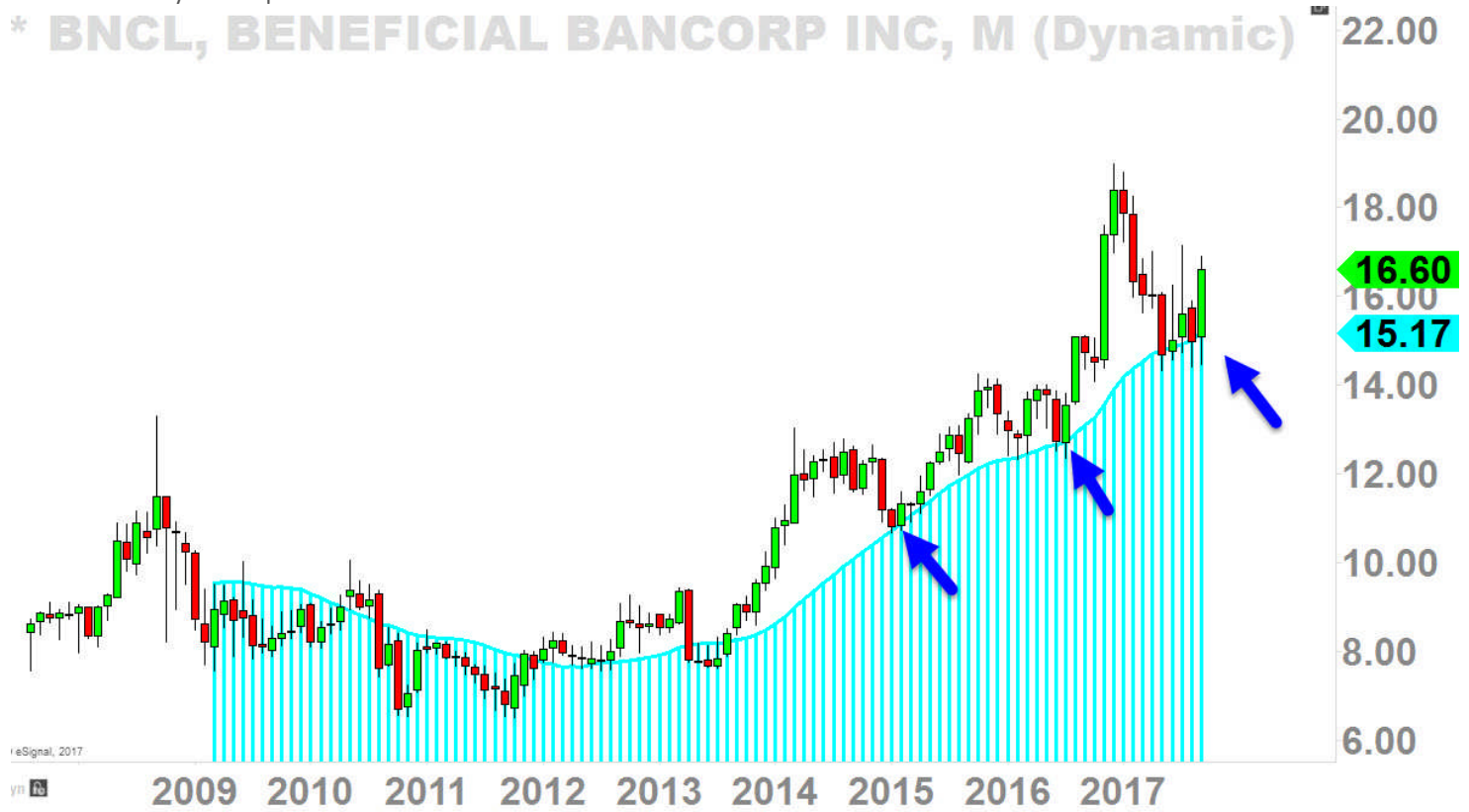


13) Beneficial Bancorp: BNCL (Bank) *Holding Since 14.83*

Built several months base and finally found support in September

- Water holding as support (see arrow)
- Primary-term uptrend is valid

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



14) AT&T Inc: T (Telecom Services) *Holding Since 36.67*

Holding up well here last several months

- Let's see if we can see a breakout in October
- Stair-stepping higher (old resistance new support)
- Primary-term uptrend still in-tact (dotted rising blue line)

*** T, AT&T INC, M (Dynamic)**



15) Dean Foods: DF (Dairy Products) *Holding Since 18.57*

Worst performing stock in my investment portfolio

- Broken below the major support, but it did in a straight-down fashion
- Straight-down move many times meet with straight-up move
- Looking for an oversold bounce

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

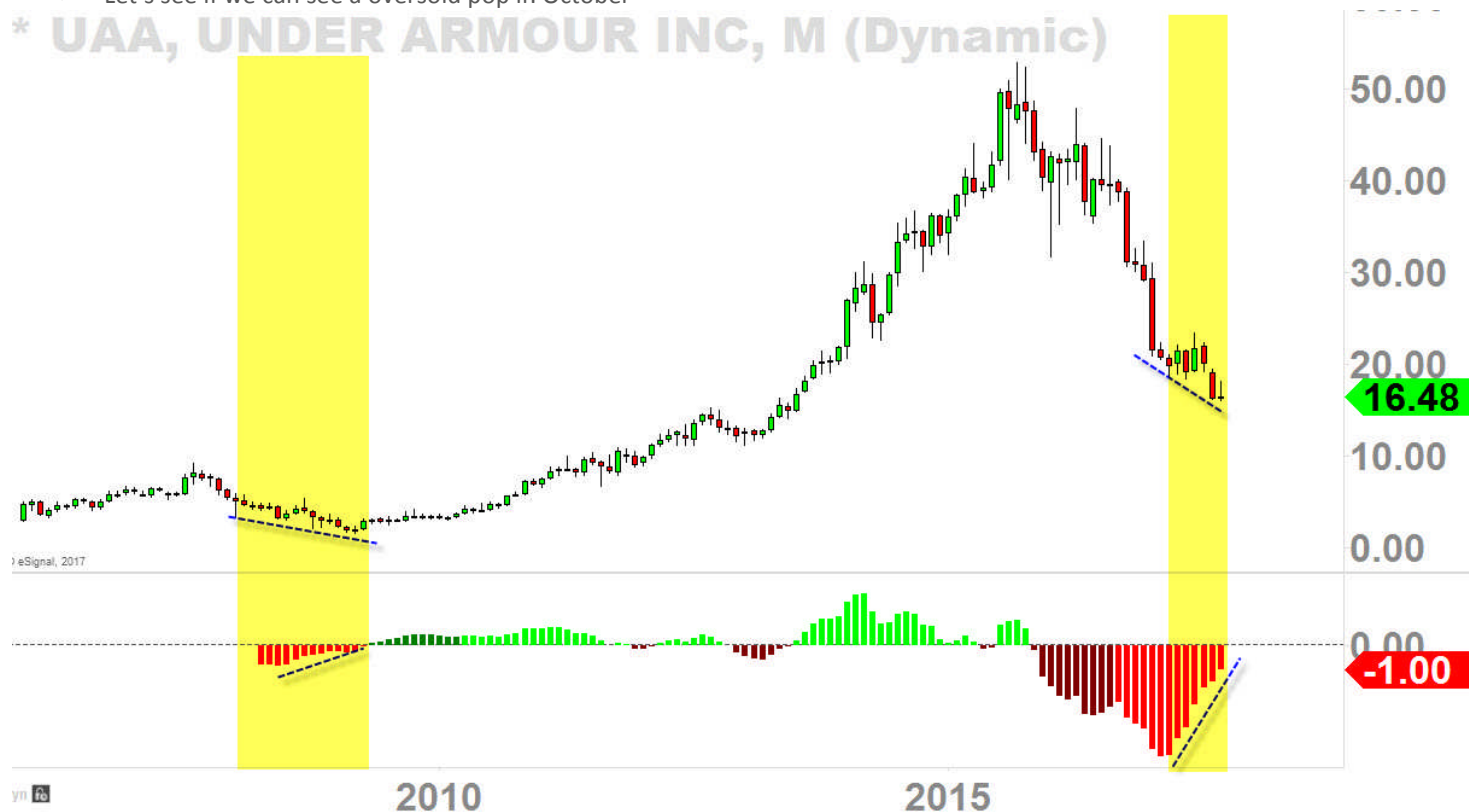


16) Under Armour: UAA (Clothing) *Holding since 19.81 & 20.82*

I am still very much optimistic on Under Armour

- Slow accumulation showing here
- Extremely oversold
- Let's see if we can see an oversold pop in October

* UAA, UNDER ARMOUR INC, M (Dynamic)

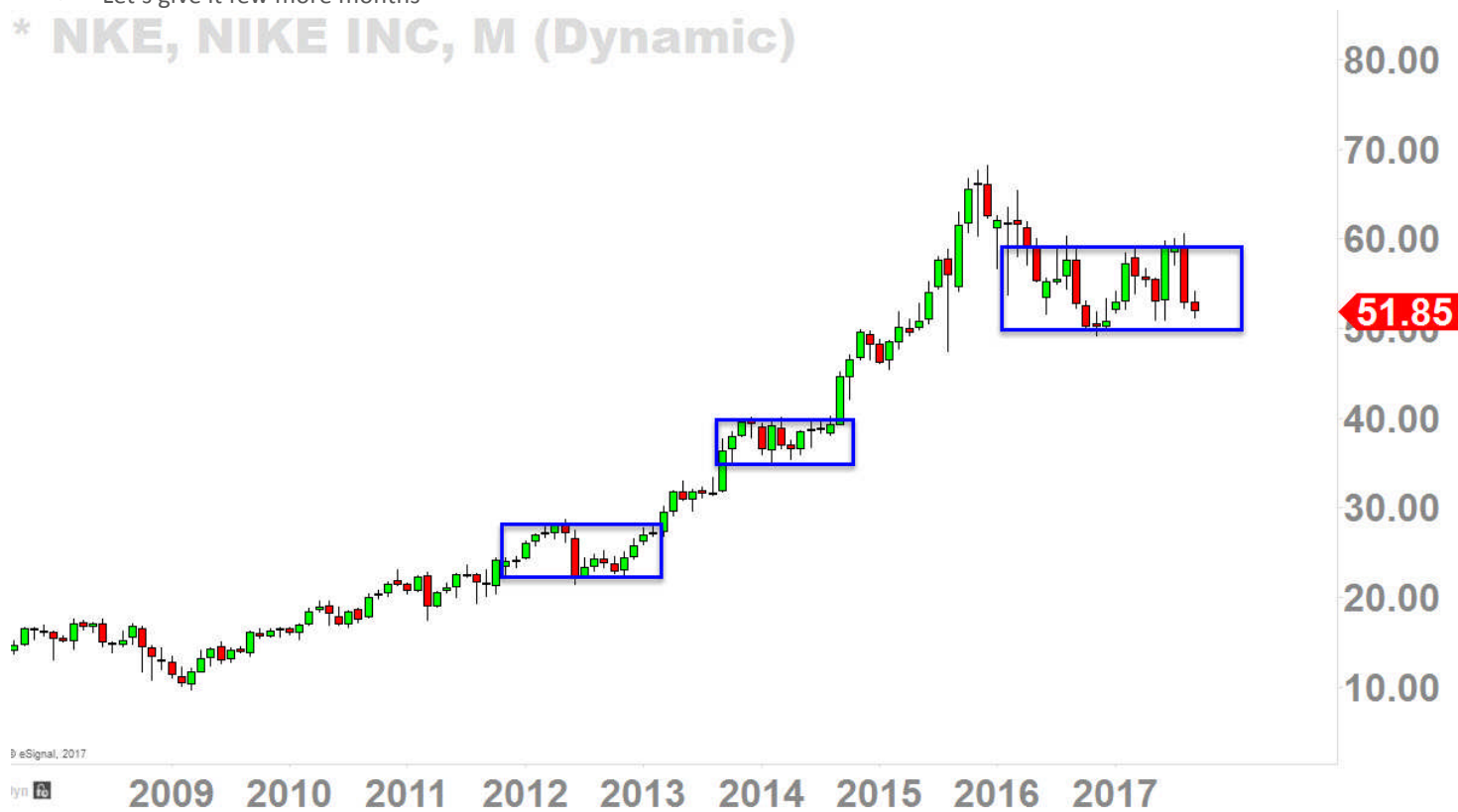


17) Nike Inc: NKE (Clothing) *Holding since 58.90*

Has been a tough month last few months for Nike

- Still consolidating phase since 2016
- Let's give it few more months

* NKE, NIKE INC, M (Dynamic)

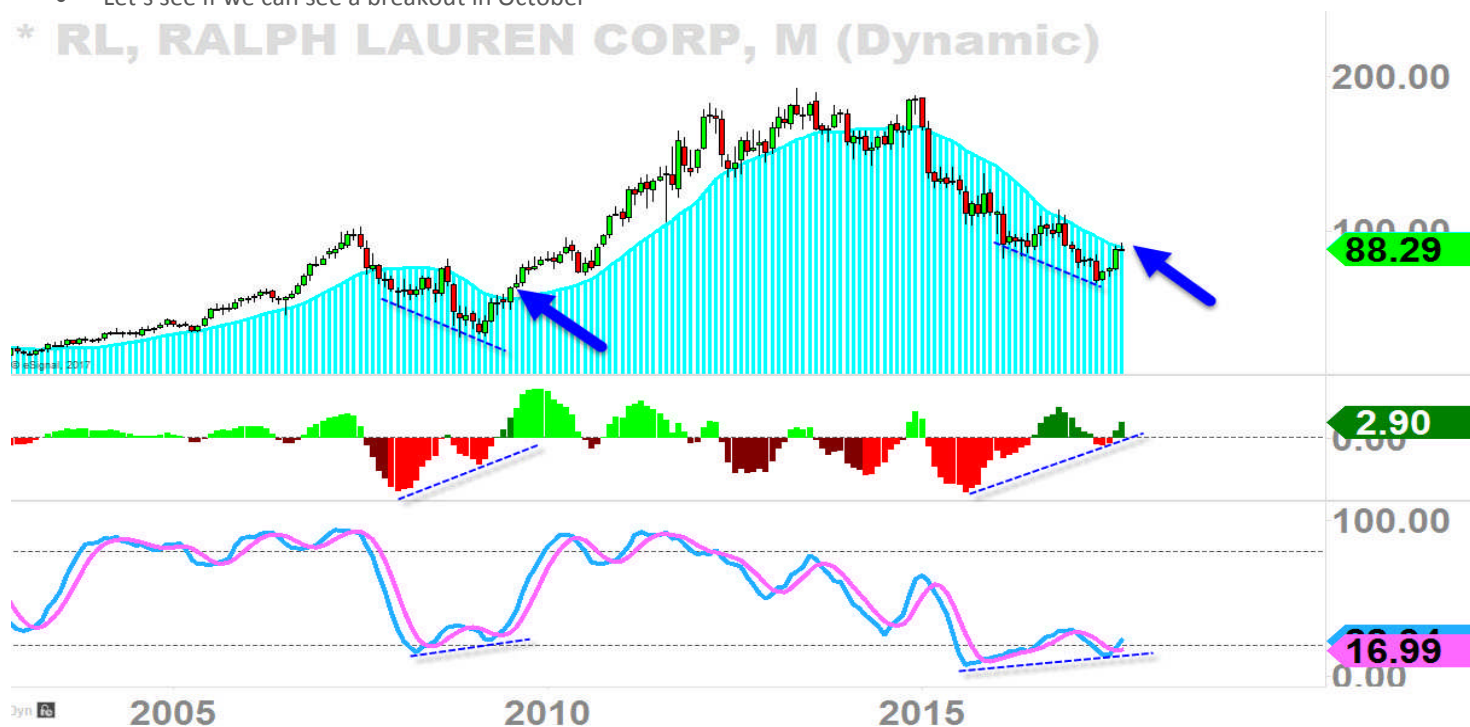


18) Ralph Lauren: RL (Clothing) *Holding since 79.14*

So far so good, but it needs break above the Water (see arrows)

- Bullish divergence
- Still in a primary-term down trend
- Let's see if we can see a breakout in October

* RL, RALPH LAUREN CORP, M (Dynamic)

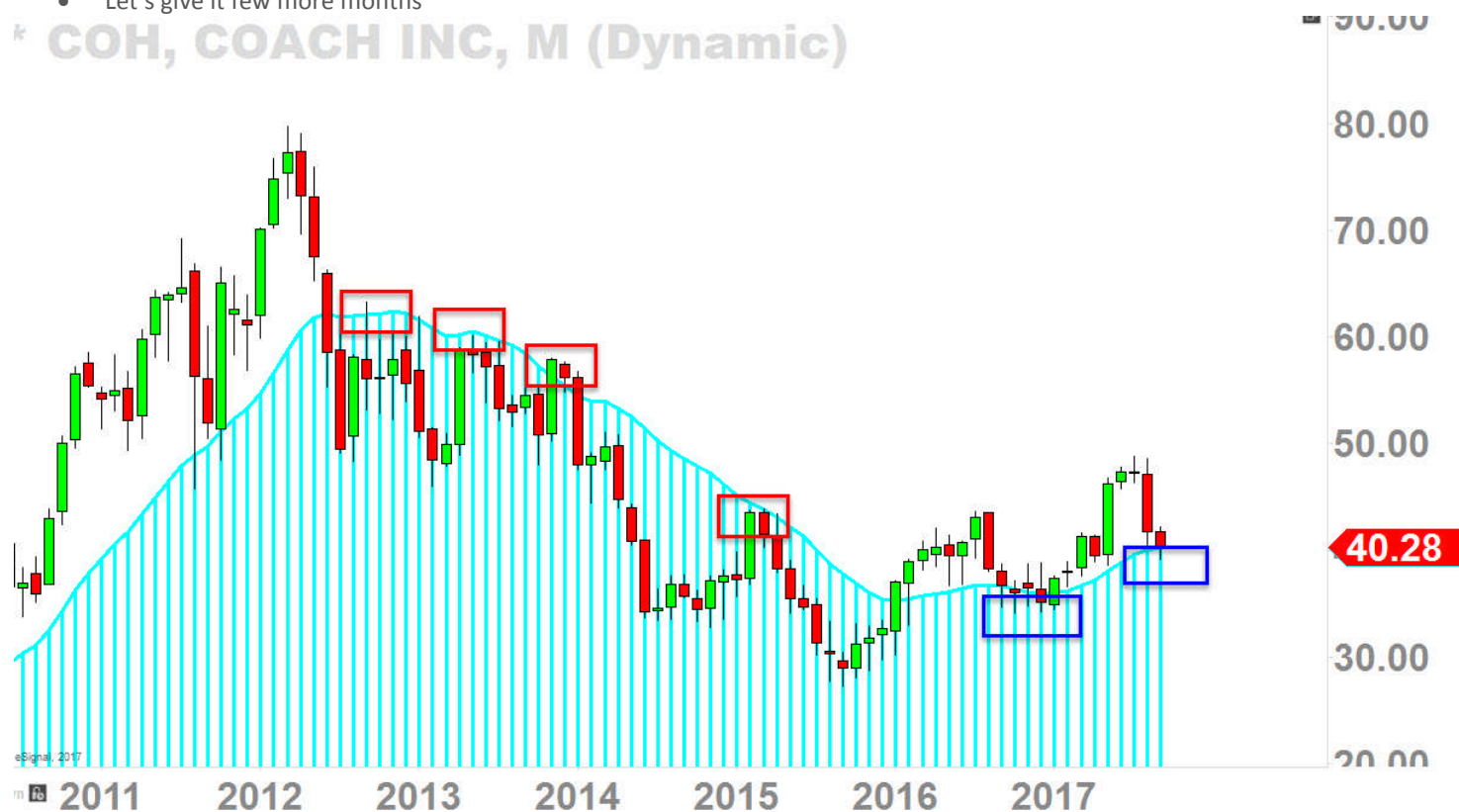


19) Coach Inc: COH (Clothing) *Holding since 37.27 & 39.01*

Still holding above the Water

- Blue boxes represent uptrend development
- Red boxes represent downtrend development
- Let's give it few more months

* COH, COACH INC, M (Dynamic)



20) Interactive Brokers: IBKR (Online Stock Broker) *Holding since 39.02*

This stock continues to run straight-up last several months

- It is extended but could move higher
- We may see some short-term consolidation or pullback in October

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

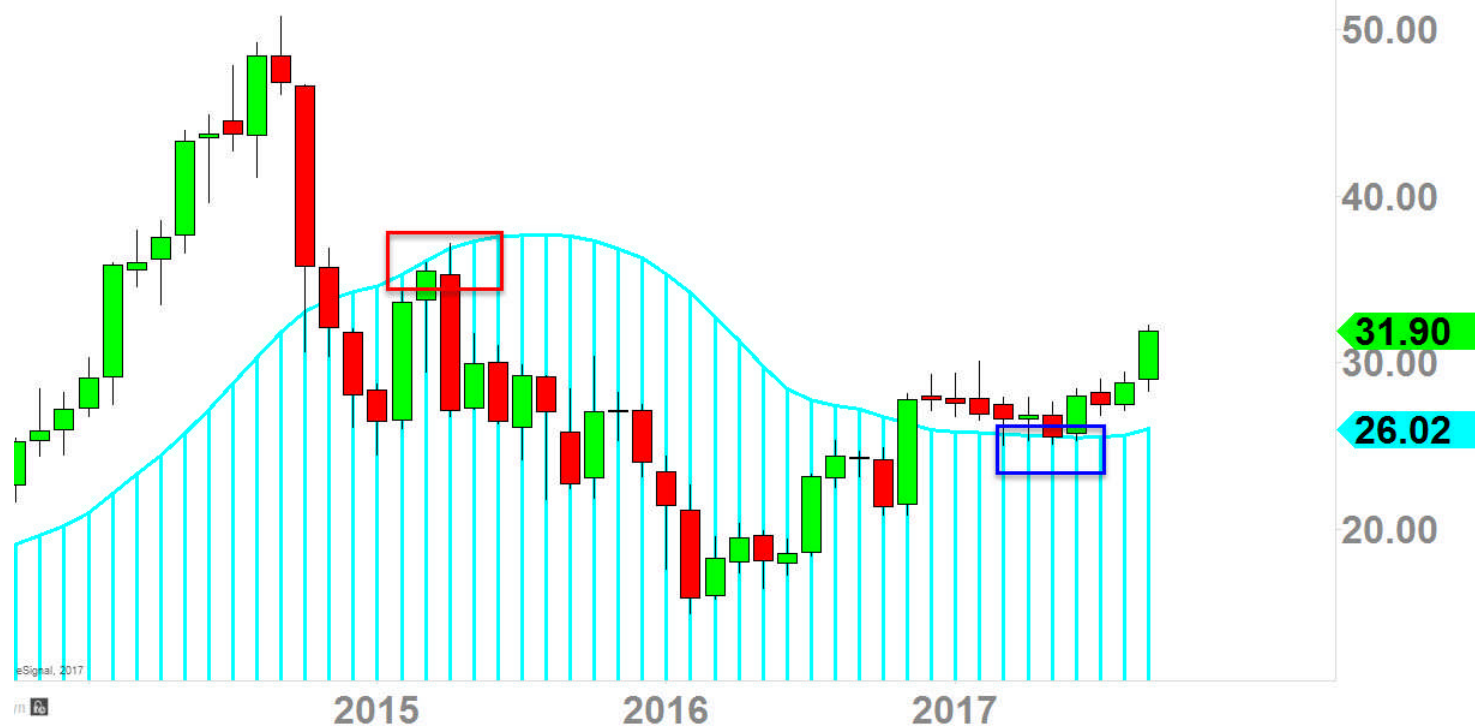


21) Trinity Inds: TRN (Railroads) *Holding since 28.82*

Trinity had a great month in September

- Let's see if we can continue higher this month

* TRN, TRINITY INDS INC, M (Dynamic)

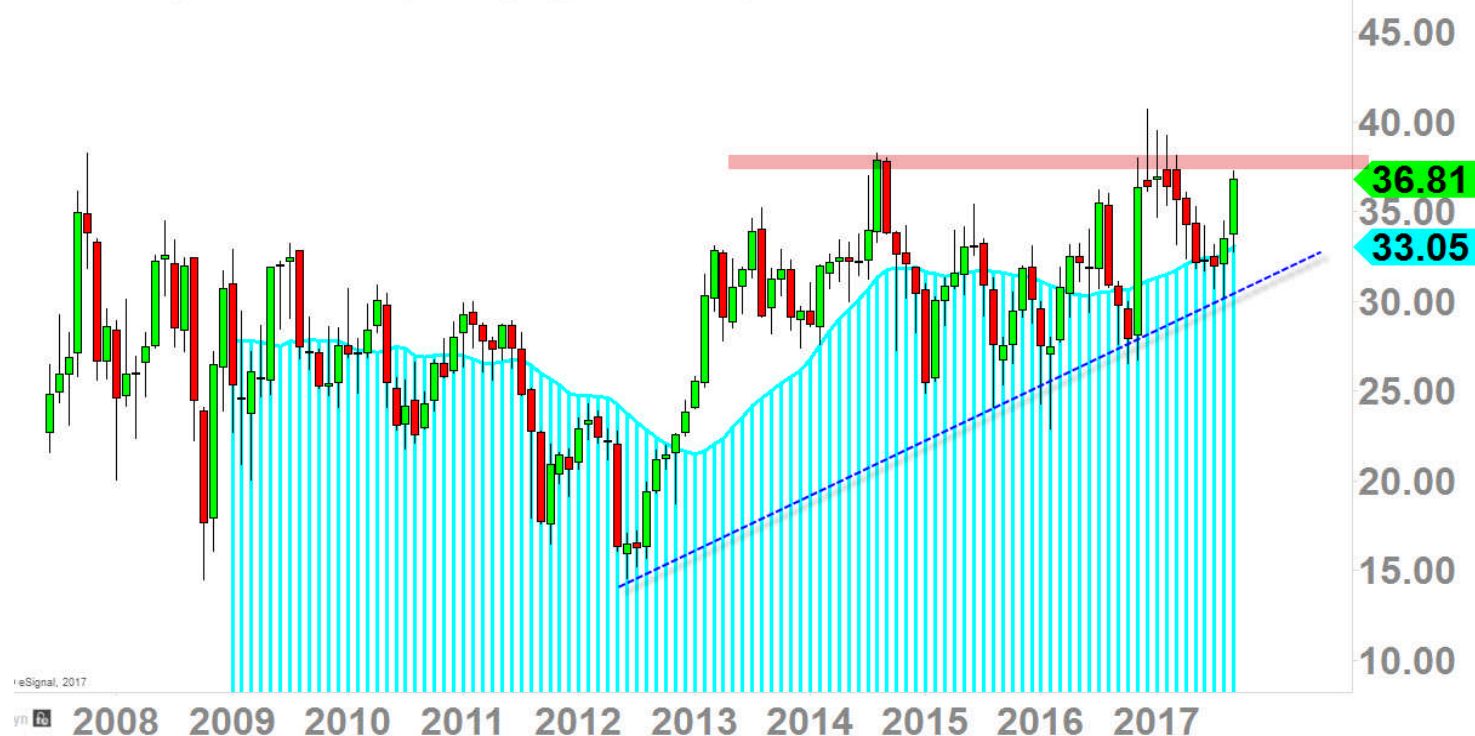


22) AECOM: ACM (Business Asset Services) *Holding since 34.05*

ACM had a great month in September

- Let's see if we can see a breakout in October
- Chart looks very bullish if we can break out of this multi-year consolidation pattern

* ACM, AECOM, M (Dynamic)

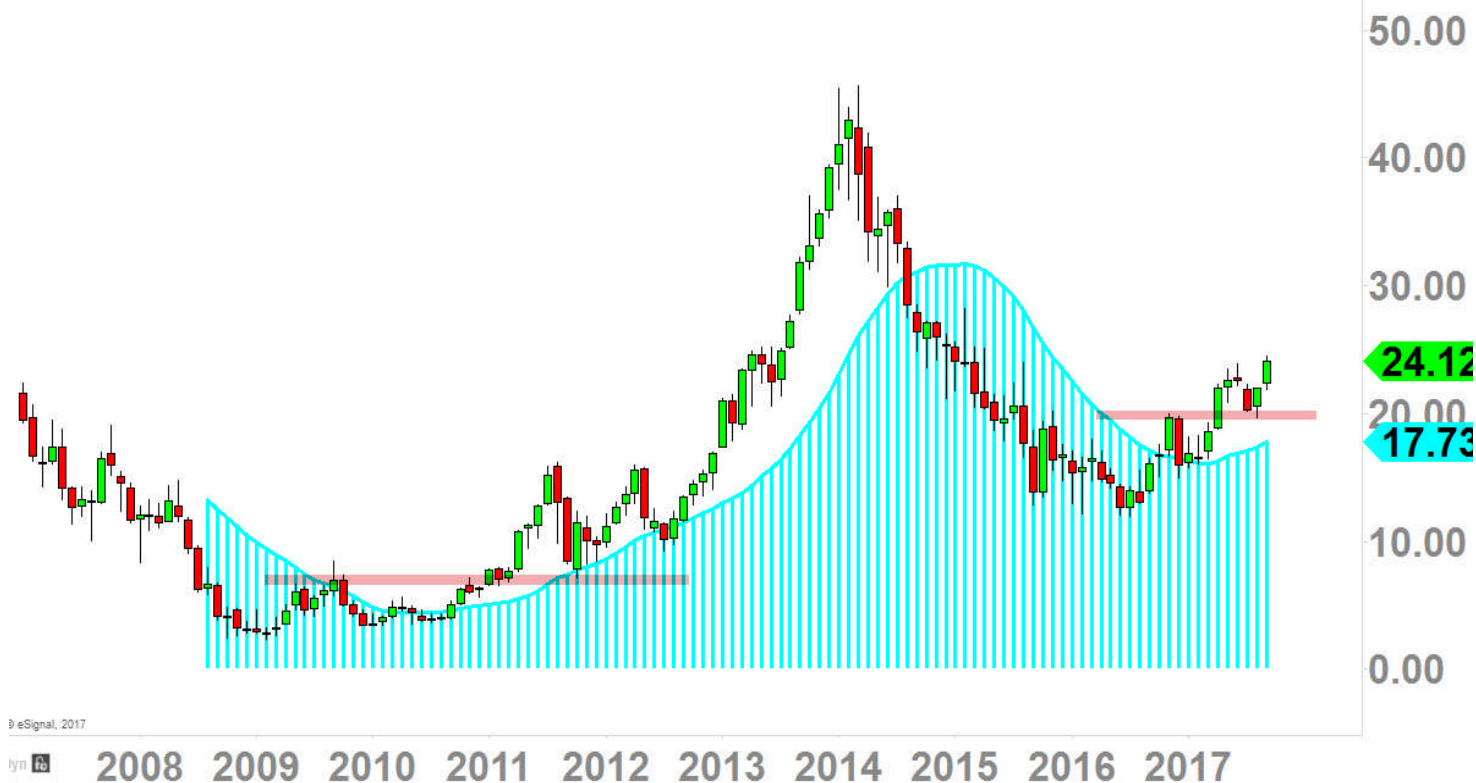


23) Melco Resort: MLCO (Casino) *Holding since 17.32*

Melco also had a great month in September

- Primary-term trend is up and continues to act well
- Let's see if we can see a follow through in October

* **MLCO, MELCO RESORT ENTERTAINMENT LTD, M**



25) KB Home: KBH (Home Builders) *Holding since 16.07 (Closed ½ 23.88)*

Had great ER reaction this morning, up more than 8% today

- Let's see if we can see a breakout in October
- I might add more if it challenges the gap up level at 23.17 in the next few weeks

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



That's it for this month.

Many of the stocks made a good move in September, let's see if we can see some of the lagging stocks such as UAA, BBBY, COH, & QCOM can make a move in October.

Enjoy your fall weather and talk to you again end of October.

Sincerely,



Kay Kim
Traders Club

