

The Quacera S&P Breakout Portfolio Trend Report

We added two more negative signals today and while the majority of stocks & ETFs in all of our portfolios remain positive, we see slippage slowly gaining momentum. The decision point for a direct reversal has not yet been reached in the overall indexes as they each are still above the zero momentum line but the direction is lower and we are getting closer as this sluggish market meanders in its 18 month trading range.

May 31, 2016	Symbol	Price	QPM Score	Trend	Trend Started	Starting Price	% Change Since Start
S&P Yield							
Altria Group Inc.	MO	63.64	A3-3	Positive	14-Dec-15	57.52	10.64%
AT&T, Inc.	T	39.15	A3-3	Positive	4-Dec-15	34.11	14.78%
CenturyLink, Inc.	CTL	27.12	D1-2	Negative	11-May-16	28.31	4.20%
Exelon Corporation	EXC	34.27	A3-3	Positive	28-Jan-16	28.71	19.37%
Frontier Communications	FTR	5.17	C3-1	Negative	23-May-16	4.89	-5.73%
Pepco Holdings, Inc.	POM	26.93	A2-3	Positive	12-Apr-16	26.93	0.00%
Pitney Bowes Inc.	PBI	18.63	D2-2	Negative	11-May-16	18.35	-1.53%
R.R. Donnelley & Sons Company	RRD	16.29	C3-1	Negative	31-May-16	16.29	0.00%
Reynolds American Inc.	RAI	49.70	B1-3	Positive	18-May-16	49.62	0.16%
Windstream Corporation	WIN	8.39	A2-3	Positive	24-Feb-16	6.61	26.93%
S&P Return on Assets							
Apple	AAPL	99.86	D1-2	Negative	3-May-16	95.18	4.92%
Coach, Inc.	COH	39.42	A3-3	Positive	14-Dec-15	31.09	26.79%
Colgate-Palmolive Co.	CL	70.41	A3-3	Positive	17-Feb-16	67.06	5.00%
Fastenal Company	FAST	46.13	B1-3	Positive	20-May-16	44.86	2.83%
Leucadia National Corp.	LUK	18.10	A3-2	Positive	31-Mar-16	16.17	11.94%
Linear Technology Corp.	LLTC	47.32	A3-3	Positive	19-Feb-16	43.17	9.61%
Microsoft Corporation	MSFT	53.00	D1-1	Negative	3-May-16	49.78	6.47%
Philip Morris International, Inc.	PM	98.68	A3-3	Positive	9-Oct-15	84.07	17.38%
priceline.com Incorporated	PCLN	1264.33	D1-1	Negative	24-May-16	1256.63	0.61%
S&P Free Cash Flow							
Best Buy Co. Inc.	BBY	32.17	D1-1	Negative	31-May-16	32.17	0.00%
Cablevision Systems Corporation	CVC	34.67	A3-3	Positive	30-Dec-15	31.86	8.82%
CF Industries Holdings, Inc.	CF	27.66	D3-3	Negative	29-Mar-16	31.91	13.32%
Constellation Brands Inc.	STZ	153.15	A3-3	Positive	16-Mar-16	144.54	5.96%
Discover Financial Services	DFS	56.81	A2-2	Positive	18-Mar-16	50.59	12.29%
GameStop Corp.	GME	29.10	D1-1	Negative	18-May-16	28.03	-3.82%
MetLife, Inc.	MET	45.55	A3-3	Positive	18-Mar-16	44.73	1.83%
Principal Financial Group Inc.	PFJ	44.56	A3-2	Positive	8-Apr-16	39.03	14.17%
SUPERVALU Inc.	SVU	4.63	D3-2	Negative	29-Apr-16	5.03	7.95%
Torchmark Corp.	TMK	61.63	A2-2	Positive	18-Mar-16	55.71	10.63%
S&P Value							
Applied Mat'l	AMAT	24.42	A1-2	Positive	25-Feb-16	18.89	29.27%
Campbell Soup Co.	CPB	60.57	B1-3	Positive	1-Dec-15	52.81	14.69%
Cliffs Natural Resources Inc.	CLF	4.28	A1-2	Positive	26-Feb-16	1.82	135.16%
DeVry, Inc.	DV	18.10	B1-3	Positive	17-May-16	19.42	-6.80%
DIRECTV, Inc.	DTV	93.55	B1-3	Positive	20-Apr-15	87.43	7.00%
Freeport-McMoRan Copper & Gold Inc.	FCX	11.08	A1-1	Positive	25-Feb-16	7.12	55.62%
Parker Hannifin Corporation	PH	114.84	A3-3	Positive	18-Feb-16	100.76	13.97%
SanDisk Corp.	SNDK	76.18	B1-3	Positive	7-Mar-16	76.68	-0.65%
Western Union Co.	WU	19.45	C3-1	Negative	27-May-16	19.42	-0.15%
Alcoa Incorporated	AA	9.27	D1-1	Negative	27-May-16	9.35	0.86%
Bank of America Corp	BAC	14.79	B1-3	Positive	19-Apr-16	14.45	2.35%
Hewlett Packard Co	HPQ	13.38	A3-3	Positive	26-May-16	13.04	2.61%
Average Signal Return							11.69%
Signals Accuracy							85.00%
Averages							
Dow Jones Industrial Average	DJIA	17787.20	A3-3	Positive	9-Mar-16	17000.36	4.63%
NASDAQ OTC Composite	NASDAQ	4948.05	A3-3	Positive	27-May-16	4933.50	0.29%
Standard & Poor's 500 Composite	SP500	2096.96	A3-3	Positive	9-Mar-16	1989.26	5.41%

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