

Quacera 'D' List Report June 8, 2016

One of the best ways to make money in the Stock Market is to avoid losing it. We present here our 'D' list for those looking for a disciplined process that delivers an unbiased sell decision point. When a trend goes negative it's an alert that selling has increased and it may be time to reduce a position or for an opportunity to sell short. The most difficult decision in the investment process is on the sell side because we tend to fall in love with our choices which leads to a reluctance to let them go. If you are looking to sell the worry is missing future profits. If you want to get short, the risk of being wrong is literally infinity while the maximum gain is the selling price. The QPM Radar™ System is designed to help investors or traders find an unbiased decision point, one removed from opinions and emotions. Since early April the market has been positive on a macro basis and the shorts have been taking a hit. Despite that, our Composite list of Stocks and ETFs demonstrates that there is a large segment of the market to avoid.

Company	Symbol 🔽	Current Pric	QPM Score	Pos/Ne	Open Date 🔽	Start Pric	% Change 🗾
Aegerion Pharma	AEGR	1.61	D3-3	Negative	16-Apr-15	26.05	93.82%
Vanguard Natural Rescources	VNR	1.49	D1-3	Negative	3-Jun-15	15.22	90.21%
Valeant Pharma	VRX	24.19	D3-3	Negative	2-Sep-15	232.18	89.58%
Taga Resources	NGLS	10.65	D1-1	Negative	3-Jun-15	41.99	74.64%
Alon USA Partners	ALDW	9.64	D3-3	Negative	10-Dec-15	23.08	58.23%
Clovis Oncology	CLVS	15.79	D3-1	Negative	16-Nov-15	30.24	47.80%
CVR Refining	CVRR	10.20	D3-3	Negative	28-Dec-15	19.29	47.12%
Twitter	TWTR	14.97	D2-2	Negative	11-Nov-15	26.50	43.53%
ProShr Ultra Short Crude Oil	SCO	74.12	D3-3	Negative	11-Mar-16	121.78	39.14%
Direxion Small Cap Bear	TZA	33.91	D3-3	Negative	9-Mar-16	48.94	30.71%
PwrShr DB Double Short Gold ETN	DZZ	5.84	D2-1	Negative	22-Jan-16	8.24	29.13%
PwrShr DB Double Short Crude Oil ETN	DTO	117.91	D3-3	Negative	16-Mar-16	162.56	27.47%
ProShr Ultra Short Gold	GLL	77.84	D2-1	Negative	20-Jan-16	106.82	27.13%
Acorda Therapeutics	ACOR	27.93	D1-1	Negative	3-Feb-16	37.88	26.27%
Volatility SP 500	VIX	13.12	D2-2	Negative	1-Mar-16	17.70	25.88%
U.S. Short Oil	DNO	63.76	D3-3	Negative	15-Mar-16	84.70	24.72%
ProShrs Ultra Short Japanese Yen	YCS	68.66	D2-1	Negative	23-Dec-15	88.82	22.70%
VeriFone Systems	PAY	21.42	D3-2	Negative	24-May-16	26.76	19.97%
Russell 2000 Ultra Short Pro Shrs	TWM	33.22	D2-2	Negative	14-Mar-16	41.12	19.21%
Immuna Gen	IMGN	5.35	D3-3	Negative	2-May-16	6.61	19.06%
Mid Cap S&P400 Ultra Short Pro Shrs	MZZ	32.27	D3-2	Negative	3-Mar-16	39.80	18.93%
Direxion Semiconductor 3x Bear	SOXS	27.21	D3-3	Negative	20-May-16	33.53	18.85%
ProShr Ultra Short 20+ Yr Treasury	TBT	34.59	D2-1	Negative	11-Dec-15	42.16	17.96%
Northern Tier Energy	NTI	21.52	D2-2	Negative	29-Jan-16	25.70	16.26%
PwrShr DB Short Gold ETN	DGZ	14.03	D1-1	Negative	22-Jan-16	16.49	14.95%
Plum Creek Timber Co.	PCL	36.54	D1-1	Negative	13-Jan-16	42.90	14.83%
Dow Ultra Short ProShrs	DXD	17.90	D1-1	Negative	3-Mar-16	20.64	13.28%
Macy's	M	34.40	D3-3	Negative	14-Apr-16	39.66	13.26%
S&P SPDR ULtraShort ProShr	SDS	17.64	D2-1	Negative	7-Mar-16	20.16	12.50%
BP Prudhoe Bay Royalty Trust	BPT	15.57	D1-3	Negative	10-Mar-16	17.77	12.38%
ProShr Ultra Short 7 - 10 YrTreasury	PST	20.73	D1-1	Negative	31-Dec-15	23.24	10.82%
J.C. Penney's	JCP	8.58	D2-3	Negative	2-May-16	9.62	10.81%
Noodles	NDLS	10.02	D2-3	Negative	6-Apr-16	11.16	10.22%
Russell 2000 Short Pro Shrs	RWM	57.60	D1-1	Negative	14-Mar-16	63.92	9.89%
Mid Cap S&P 400 Short Pro Shrs	MYY	14.57	D2-1	Negative	3-Mar-16	16.14	9.73%
ProShr Short 20+ Yr Treasury	TBF	21.98	D1-1	Negative	11-Dec-15	24.19	9.15%
Nike	NKE	54.12	D2-2	Negative	15-Apr-16	59.50	9.04%
Strum Ruger & Co	RGR	59.67	D2-1	Negative	23-May-16	65.50	8.90%
Intrexon	XON	26.53	D3-3	Negative	22-Apr-16	29.01	8.55%
Chipotle	CMG	427.20	D2-1	Negative	29-Mar-16	460.00	7.13%
Ericsson	ERIC	7.69	D3-3	Negative	27-Apr-16	8.27	7.01%
Dow Short ProShrs	DOG	21.36	D1-1	Negative	3-Mar-16	22.92	6.81%
S&P SPDR Short ProShr	SH	19.71	D2-1	Negative	7-Mar-16	21.06	6.41%
Smith & Wesson	SWHC	21.73	D2-1	Negative	3-Jun-16	23.12	6.01%
CenturyLink, Inc.	CTL	27.04	D1-3	Negative	11-May-16	28.31	4.49%
Hanesbrands	HBI	26.97	D2-1	Negative	5-May-16	28.02	3.73%
PwrShr U.S. Dollar Bullish Fund	UUP	24.23	D1-1	Negative	8-Feb-16	25.11	3.52%
Morgan Stanley	MS	26.57	D2-1	Negative	27-May-16	27.53	3.51%
Goldman Sachs	GS	154.64	D1-1	Negative	2-Jun-16	159.27	2.91%

Phone: 510-227-5158



Ultra Short FTSE/Xinhua China 25	FXP	38.86	D2-1	Negative	6-Jun-16	39.96	2.75%
SUPERVALU Inc.	SVU	4.90	D1-2	Negative	29-Apr-16	5.03	2.68%
ProShr Ultra Short Biotech Index	BIS	36.25	D3-2	Negative	27-May-16	37.23	2.63%
CF Industries Holdings, Inc.	CF	31.08	D1-2	Negative	29-Mar-16	31.91	2.60%
Westport Innovations	WPRT	1.98	D2-3	Negative	13-May-16	2.02	1.98%
Starbux	SBUX	55.22	D2-1	Negative	3-May-16	56.25	1.83%
Icahn Enterprises	IEP	56.50	D2-2	Negative	5-May-16	57.45	1.65%
		23.54	D1-2			23.87	
iPath Copper ETN	JJC			Negative	17-May-16		1.40%
Fastenal Company	FAST	45.99	D1-1	Negative	2-Jun-16	46.51	1.12%
Ultra Short QQQ Pro Shrs	QID	28.91	D2-1	Negative	27-May-16	29.13	0.76%
Walt Disney	DIS	98.19	D1-1	Negative	6-Jun-16	98.78	0.60%
Short QQQ ProSHrs	PSQ	51.84	D1-1	Negative	27-May-16	51.97	0.25%
Autozone	AZO	760.58	D1-1	Negative	17-May-16	761.38	0.11%
PowerShares Consumer Retail	PMR	34.97	D1-1	Negative	11-May-16	34.99	0.05%
Spirit Aero Systems	SPR	45.66	D1-1	Negative	8-Jun-16	45.66	0.00%
Eli Lilly	LLY	74.91	D1-1	Negative	8-Jun-16	74.91	0.00%
Intel Corp	INTC	31.89	D1-1	Negative	8-Jun-16	31.89	0.00%
Elbit Systems	ESLT	94.51	D1-1	Negative	8-Jun-16	94.51	0.00%
Comcast	CMCSK	58.00	D1-1	Negative	11-Dec-15	58.00	0.00%
Wisdom Tree Dreyfus Chinese Yuan Fund	CYB	24.73	D1-1	Negative	24-May-16	24.69	-0.16%
iShr 1-3 Yr Treasury	SHY	84.98	D1-1	Negative	24-May-16	84.77	-0.25%
Currency Shares Euro Trust	FXE	111.20	D1-1	Negative	6-Jun-16	110.88	-0.29%
Amer Trust Fin'l	AFSI	26.46	D2-1	Negative	7-Jun-16	26.38	-0.30%
PowerShares Golden Dragon China	PGJ	28.88	D1-1	Negative	17-May-16	28.77	-0.38%
Consolidated Edison	ED	75.34	D1-1	Negative	6-Jun-16	75.04	-0.40%
Boeing	BA	132.55	D1-1	Negative	7-Jun-16	131.93	-0.47%
McDonalds Corp	MCD	122.11	D1-1	Negative	3-Jun-16	121.52	-0.49%
MSCI Italy	EWI	12.38	D1-1	Negative	26-May-16	12.31	-0.55%
Alexion Pharma	ALXN	138.80	D1-1	Negative	7-Jun-16	138.00	-0.58%
HCP, INC	HCP	34.24	D1-1	Negative	7-Jun-16	34.04	-0.59%
GameStop Corp.	GME	28.23	D1-2	Negative	18-May-16	28.03	-0.71%
PowerShares Leisure & Entertainment	PEJ	35.41	D1-1	Negative	17-May-16	35.08	-0.94%
Macerich	MAC	78.42	D1-1	Negative	11-May-16	77.64	-1.00%
Omega Healthcare Investore	ОНІ	33.09	D2-1	Negative	16-May-16	32.76	-1.01%
Costco	COST	153.26	D1-1	Negative	3-May-16	151.41	-1.22%
Verizon Communications Inc	VZ	51.52	D1-1	Negative	4-May-16	50.84	-1.34%
Southwest Airlines	LUV	43.50	D1-1	Negative	18-May-16	42.90	-1.40%
Fairfax Fin'l Holding	FRFHF	512.69	D1-1	Negative	6-May-16	504.80	-1.56%
Oracle	ORCL	39.27	D1-1	Negative	2-Jun-16	38.66	-1.56%
Illumina	ILMN	145.60	D2-1	Negative	25-Apr-16	143.07	-1.77%
Ebay	EBAY	24.24	D1-1	Negative	16-May-16	23.80	-1.85%
General Electric Company	GE	30.31	D1-1	Negative	17-May-16	29.71	-2.02%
Currency Shares Australian Dollar	FXA	74.76	D1-1	Negative	17-May-16	73.28	-2.02%
Currency Shares Swedish Krona	FXS	120.34	D1-1	Negative	26-May-16	117.86	-2.10%
Abbot Labs	ABT	38.91	D2-2	Negative	11-May-16	38.01	-2.37%
Magna Int'l	MGA	41.73	D1-1	Negative	27-May-16	40.72	-2.48%
Currency Shares Swiss Franc	FXF	100.10	D1-1	Negative	18-May-16	97.40	-2.77%
Kimberly Clark	KMB	129.83	D1-1	Negative	28-Apr-16	126.24	-2.84%
MSCI Malaysia	EWM	8.28	D1-1	Negative	13-May-16	8.05	-2.86%
FLIR Systems	FLIR	31.45	D1-1	Negative	9-May-16	30.57	-2.87%
Microsoft Corp	MSFT	52.08	D1-1	Negative	2-May-16	50.61	-2.90%
PowerShares WilderHill Clean Energy	PBW	3.98	D1-1	Negative	5-May-16	3.86	-3.01%
Mosaic	MOS	26.86	D1-1	Negative	24-May-16	25.96	-3.47%
Cameco Corp	CCJ	12.19	D1-2	Negative	11-May-16	11.78	-3.48%
Marathon Petroleum	MPC	36.74	D1-1	Negative	13-May-16	35.49	-3.52%
Pitney Bowes Inc.	PBI	19.03	D1-2	Negative	11-May-16	18.35	-3.71%
FireEye	FEYE	16.79	D1-2	Negative	4-May-16	16.19	-3.71%
Halozyme Therapeutics	HALO	9.17	D1-2	Negative	17-May-16	8.83	-3.86%
Apple	AAPL	98.94	D2-1	Negative	3-May-16	95.18	-3.95%
Gilead Sciences	GILD	87.42	D2-2	Negative	11-May-16	83.90	-4.20%
Pebblebrook Hotel	PEB	26.44	D1-2	Negative	17-May-16	25.34	-4.34%
Regeneron Pharma	REGN	386.80	D1-1	Negative	6-May-16	369.95	-4.55%
Skyworkds Solutions	SWKS	68.38	D2-2	Negative	4-May-16	65.23	-4.83%
BlackBerry	BBRY	7.43	D1-1	Negative	7-Apr-16	6.98	-6.45%
SolarCity	SCTY	23.07	D2-3	Negative	10-May-16	17.82	-29.46%
•	3011	23.07	DZ-3	ivegative	10-iviay-16	17.82	
Average Signal Return							9.14%
Signal Accuracy							EQ CEV

Average Signal Return
Signal Accuracy

59.65%

Phone: 510-227-5158

12033 Gandy Bl., N #155 www.quacera.com

St. Petersburg, FL 33702

Email: johnk@quacera.com



For Subscription Information contact: glenn@quacera.com or johnk@quacera.com
Daily subscription rates \$12/ Month or \$99/Year. Subscriptions Include the Early Warning Reports and your choice of any of our full reports. Go to www.quacera.com for the full list and a thirty day free trial subscription.

Custom Portfolios are available.

This report is for information purposes only. It does not purport to provide individual investment advice. Readers and subscribers are cautioned to seek professional advice from their own advisors. Data in this report it taken from sources deemed to be reliable. Calculations of signal averages are based on the date of each signal and are not annualized. Since the signal prices are as of the close of trading on the dates shown, replicating the signal returns may be difficult as trades based on these signals would differ once the markets reopened. In addition, attempting to reproduce returns as reported would require a strict application of each signal on as timely a basis as possible. From time to time, Quacera, LLC or its employees will be long or short some or all of the securities mentioned in this report.

Neither the information nor any opinion expressed herein constitutes an offer or an invitation to make an offer, to buy or sell any securities or other financial instrument or any derivative related to such securities or instruments (e.g., options, futures, warrants, and contracts for differences). This report is not intended to provide personal investment advice and it does not take into account the specific investment objectives, financial situation and the particular needs of any specific person. Investors should seek financial advice regarding the appropriateness of investing in financial instruments and implementing investment strategies discussed or suggested in this report and investors should understand that statements regarding any future projections may not be realized. Any decision to purchase or sell must be based solely on existing public information on each security and not solely on this report. Prices are subject to change and therefore results will vary from those tracked in the reports.

Securities and other financial instruments discussed in this report, or highlighted by Quacera LLC, are not insured by the Federal Deposit Insurance Corporation and are not deposits or other obligations of any insured depository institution. Investments in general and, derivatives, in particular, involve numerous risks, including, among others, market risk, counterparty default risk and liquidity risk. No security, financial instrument or derivative is suitable for all investors. In some cases reliable information about the value or risks related to a security or financial instrument may be difficult to obtain. Investors should note that prices or value of such securities and instruments may rise or fall and, in some cases, investors may lose their entire principal investment.

Past performance is not a guarantee of future performance.

Email: johnk@quacera.com

Phone: 510-227-5158