

STOCK PICKS FOR SEPTEMBER 2024  
GOING LONG - SUCCESSFUL TRADES

	Symbol	Dates Bought and Sold	Price Bought	2% Goal	Lowest Intra Day Price While Held	Greatest % Intra Day Price Drop While Held	Price Sold	Days Held	% Gain
1	lyv	sept 13 - sept 20	97.52	99.47	97.41	0.11	103.56	5	6.19
2	amp	sept 18 - sept 20	452.37	461.42	449.2	0.7	461.42	2	2
3	ctva	sept 18 - sept 20	56.73	57.86	56.73	0	57.86	2	1.99
4	hlt	sept 17 - sept 20	219.5	223.89	218.02	0.67	223.89	3	2
5	pru	sept 18 - sept 20	119.17	121.55	118.39	0.65	121.55	2	2
6	tt	sept 16 - sept 18	367.1	374.44	364.17	0.8	374.44	2	2
7	wab	sept 16 - sept 18	169.95	173.35	169.32	0.37	173.35	2	2
8	axp	sept 17 - sept 24	261.52	266.75	261	0.2	267.04	5	2.11
9	met	sept 18 - sept 24	78.56	80.13	78.19	0.47	81.08	4	3.21
10	meta	sept 17 - sept 24	537.6	548.35	530.57	1.31	562.4	5	4.61
11	cof	sept 18 - sept 24	145.41	148.32	143.85	1.07	151.15	4	3.95
12	tdg	sept 16 - sept 24	1381.24	1408.86	1363.51	1.28	1408.86	6	2
13	rcl	sept 13 -27	166.46	169.79	165.7	0.46	179.28	10	7.7
14	pypl	sept 20 - sept 27	77.31	78.86	75.46	2.39	78.86	5	2
15	adsk	sept 16 - oct 1	265.5	270.81	263.57	0.73	272.05	11	2.47
16	nrg	sept 20 - sept 30	83.5	85.17	82.47	1.23	90.21	7	8.04
17	hwm	sept 24 - oct 2	98.62	100.59	97.86	0.77	100.94	6	2.35
18	ldos	sept 24 - oct 2	160.02	163.22	157.2	1.76	164.5	6	2.8
19	tsco	sept 27 - oct 2	287.23	292.97	286.12	0.39	295.14	3	2.75
20	wat	sept 24 - oct 1	342.47	349.32	337.72	1.39	355.13	5	3.7
							total		65.87
							avg		3.2935

NOTE - Cells highlighted green represent a 5% gain or more

GOING LONG - UNSUCCESSFUL TRADES

	Ticker	Dates Bought and Sold	Price Bought	2% Goal	Price Sold	Days Held	% Loss
1	vtrs	sept 3 - sept 4	11.89	12.13	11.9	1	-0.08
2	ste	sept 3 - sept 4	240.14	244.94	243.46	1	-1.38
3	swk	sept 3 - sept 4	101.07	103.09	100.38	1	0.68
4	cost	sept 13 - sept 19	913.63	931.9	904.26	4	1.03
5	rost	sept 16 - sept 17	156.06	159.18	151.38	1	3
6	rvty	sept 17 - sept 20	123.5	125.97	124.93	3	-1.16
7	gm	sept 20 - sept 25	48.24	49.2	46.44	3	3.73
8	hban	sept 23 - sept 24	14.9	15.2	14.45	1	3.02
9	dhr	sept 13 - sept 26	272.9	278.36	272.85	9	0.02
10	shw	sept 16 - sept 26	377.02	384.56	380.32	8	-0.88
11	amcr	sept 30 - oct 2	11.36	11.59	11.28	2	0.7
12	avy	sept 27 - oct 2	223.43	227.9	218.6	3	2.16
13	mpwr	sept 25 - sept 30	902.35	920.4	919.94	3	-1.95
14	txn	sept 25 - sept 30	203.14	207.2	206.1	3	-1.46
						Total	7.43
						Average	0.530714

NOTE - Cells highlighted in green represent a gain but did not reach 2 percent goal

GOING SHORT - SUCCESSFUL TRADES

	Symbol	Dates Sold and Bought	Price Sold	2% Goal	Highest Intra Day Price While Held	Greatest % Intra Day Price Increase While Held	Price Bought	Days Held	% Gain
1	para	sept 4 - sept 9	10.46	10.25	10.58	1.15	10.25	3	2.05
2	stld	sept 5 - sept 9	113.3	111.08	114.22	0.81	111.08	2	2
3	mos	sept 6 - sept 12	26.47	25.95	26.5	0.11	24.94	4	6.13
4	slb	sept 4 - sept 12	42.04	41.22	42.39	0.83	39.78	6	5.68
5	mgm	sept 4 - sept 11	36.29	35.58	37.31	2.81	35.1	5	3.39
							Total avg		19.25 3.85

NOTE : Cells highlighted in green show gains of more than 5%

GOING SHORT - UNSUCCESSFUL TRADES

	Ticker	Dates Sold and Bought	Price Sold	2% Goal	Price Bought	Days Held	% Loss
1	wbd	sept 5 - sept 6	7.37	7.23	7.59	1	2.9
2	hes	sept 6 - sept 12	128.78	126.25	126.7	4	-1.64
3	nue	sept 6 - sept 12	139.44	136.71	138.88	4	-0.4
4	mchp	sept 9 - sept 11	74.95	73.48	77.2	2	2.91
						Total avg	3.77 0.9425

NOTE: Cells highlighted in green are gains that did not meet 2% goal

## TOTAL SUMMARY

Total Number of Recommendations	43			
			Total Gain	AVG/pick
Going Long Winners (Gained 2% or more)	20		65.87	3.29
Going Short Winners (Gained 2% or more)	5		19.25	3.85
		subtotal	85.12	
		Total Loss		
Going Long Losers (Gained less than 2%, lost 3% or less)	14	7.43		0.53
Going Short Losers (Gained less than 2%, lost 3% or less)	4	3.77		0.94
		11.2	11.2	
		Net Gain	73.92	
		Total Picks	43	
		<b>Net Total Average/Pick</b>	<b>1.72</b>	
Total Picks Exceeding 5% Gain	5			
Total Picks Losing 3%	5			