

## 1Q17 Top Picks

	Name	Symbol	Sector	Stock Price		Gain/(Loss)	\$\$ Allocation	Portfolio Gain	Beat S&P?
				End of 2016	24-Mar				
1	Raytheon	RTN	Defense Contractor	\$ 142.00	\$ 151.87	7.0%	\$ 10,000.00	\$ 695.07	YES
2	Under Armour	UAA	Apparel & Accessories	\$ 29.05	\$ 19.86	-31.6%	\$ 10,000.00	\$ (3,163.51)	NO
3	Del Friscos Restaurant	DFRG	Restaurant	\$ 17.00	\$ 17.73	4.3%	\$ 10,000.00	\$ 429.41	NO
4	Dunking Brands	DNKN	Restaurant	\$ 52.44	\$ 56.14	7.1%	\$ 10,000.00	\$ 705.57	YES
5	Dine Equity (Short)	DIN	Restaurant	\$ 77.00	\$ 51.46	49.6%	\$ 10,000.00	\$ 4,963.08	YES
6	GameStop (Short)	GME	Specialty Retail	\$ 25.26	\$ 20.98	20.4%	\$ 10,000.00	\$ 2,040.04	YES
7	SPS Commerce	SPSC	Air Freight & Logistics	\$ 69.89	\$ 56.64	-19.0%	\$ 10,000.00	\$ (1,895.84)	NO
8	Nord Anglia Education	NORD	Education / School	\$ 23.30	\$ 25.06	7.6%	\$ 10,000.00	\$ 755.36	YES
9	AstraZeneca	AZN	Pharmaceuticals	\$ 27.32	\$ 31.18	14.1%	\$ 10,000.00	\$ 1,412.88	YES
10	H&R Block	HRB	Tax / Accting Services	\$ 22.99	\$ 22.48	-2.2%	\$ 10,000.00	\$ (221.84)	NO
11	Civeo	CVEO	Real Estate	\$ 2.20	\$ 2.67	21.4%	\$ 10,000.00	\$ 2,136.36	YES

Unlocked Version of Q1 Outlook:

<https://goo.gl/wVuuDR>

Total Profit	\$ 7,856.60
Portfolio Return	7.14%
S&P Q2 Return	4.76%
Overall Beat S&P?	YES
Alpha	2.38%

## 2Q17 Top Picks

	Name	Symbol	Sector	Stock Price		Gain/(Loss)	\$\$ Allocation	Portfolio Gain	Beat S&P?
				24-Mar	23-Jun				
1	Mazor Robotics*	MZOR	Surgical Equipment	\$ 25.50	\$ 34.24	34.3%	\$ 10,000.00	\$ 3,427.45	YES
2	Oshkosh	OSK	Heavy Vehicles	\$ 67.85	\$ 67.25	-0.9%	\$ 10,000.00	\$ (88.43)	NO
3	WR Grace	GRA	Specialty Chemicals	\$ 68.49	\$ 70.25	2.6%	\$ 10,000.00	\$ 256.97	NO
4	Scientific Games	SGMS	Gaming Technology	\$ 21.65	\$ 26.65	23.1%	\$ 10,000.00	\$ 2,309.47	YES
5	Brunswick	BC	Leisure Boats	\$ 61.46	\$ 62.52	1.7%	\$ 10,000.00	\$ 172.47	NO
6	MasTec	MTZ	Construction Engineering	\$ 38.05	\$ 44.40	16.7%	\$ 10,000.00	\$ 1,668.86	YES
7	Chipotle (Short)	CMG	Restaurant	\$ 414.02	\$ 415.28	-0.3%	\$ 10,000.00	\$ (30.34)	NO
8	PayPal	PYPL	Transaction Services	\$ 43.13	\$ 54.33	26.0%	\$ 10,000.00	\$ 2,596.80	YES
9	Aerie Pharma	AERI	Biotech	\$ 45.85	\$ 54.80	19.5%	\$ 10,000.00	\$ 1,952.02	YES
10	Beacon Roofing	BECN	Housing Material	\$ 48.25	\$ 48.89	1.3%	\$ 10,000.00	\$ 132.64	NO
11	Suncor	SU	Natural Gas	\$ 30.52	\$ 29.02	-4.9%	\$ 10,000.00	\$ (491.48)	NO

\* Closing price of \$25.50 from March 23 used for calculation

Unlocked Version of Q2 Outlook: <https://goo.gl/1VCtxE>

Total Profit	\$ 11,906.43
Portfolio Return	10.82%
S&P Q2 Return	4.02%
Overall Beat S&P?	YES
Alpha	6.80%

## 3Q17 Top Picks

	Name	Symbol	Sector	Stock Price		Gain/(Loss)	\$\$ Allocation	Portfolio Gain	Beat S&P?
				23-Jun	29-Sep				
1	Hyatt Hotels	H	Lodging	\$ 57.70	\$ 61.79	7.1%	\$ 10,000.00	\$ 708.84	YES
2	Olin Corp	OLN	Specialty Chemicals	\$ 28.26	\$ 34.25	21.2%	\$ 10,000.00	\$ 2,119.60	YES
3	Westlake Chemicals	WLK	Specialty Chemicals	\$ 62.34	\$ 83.09	33.3%	\$ 10,000.00	\$ 3,328.52	YES
4	Seattle Genetics	SGEN	Biotech	\$ 61.74	\$ 54.41	-11.9%	\$ 10,000.00	\$ (1,187.24)	NO
5	Camping World	CWH	Leisure / Discretionary	\$ 30.34	\$ 40.74	34.3%	\$ 10,000.00	\$ 3,427.82	YES
6	Greenbrier Companies	GBX	Railroad	\$ 47.45	\$ 48.15	1.5%	\$ 10,000.00	\$ 147.52	NO
7	Textron	TXT	Aerospace	\$ 45.78	\$ 53.88	17.7%	\$ 10,000.00	\$ 1,769.33	YES
8	Phillip Morris	PM	Tobacco	\$ 119.56	\$ 111.01	-7.2%	\$ 10,000.00	\$ (715.12)	NO
9	Blue Buffalo Pet Products	BUFF	Pet Foods / Retail	\$ 22.26	\$ 28.35	27.4%	\$ 10,000.00	\$ 2,735.85	YES
10	Floor & Décor	FND	Housing Material	\$ 41.51	\$ 38.93	-6.2%	\$ 10,000.00	\$ (621.54)	NO
11	Acushnet Holdings (Short)	GOLF	Sporting Equipment	\$ 19.55	\$ 17.76	10.1%	\$ 10,000.00	\$ 1,007.88	YES

Unlocked Version of Q3 Outlook:

<https://goo.gl/8qyQkW>

Total Profit	\$ 12,721.47
Portfolio Return	11.56%
S&P Q3 Return	3.32%
Overall Beat S&P?	YES
Alpha	8.24%