

## Example of Stock Portfolio

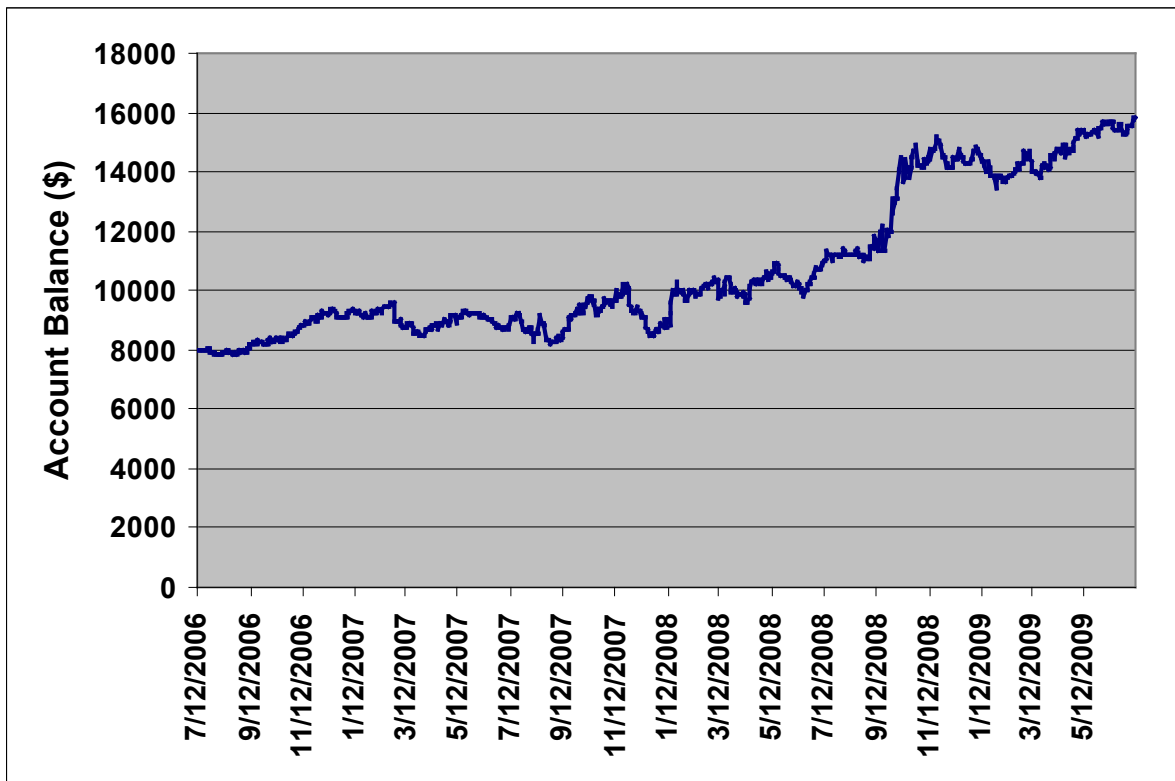
### Back Testing of 3 years (7/10/2006 to 7/10/2009)

Portfolio: **DIA, EWH, GLD, QQQQ, XLE and XLB** (daily charts)

Initial Account Size: \$8,000

Net Profit: \$7,801

- Select 6 stocks from ETFs
- Each stock started trading with \$1,000
- \$20 deducted as cost per trade
- Use daily chart and EBC results (100% mechanical)



### Summary

Combined Profits	Combined MDD	R / R	Minimum Account Size	Portfolio	Return on Mini. Acct.
7801.54	1751.86	4.45	7751.86	{QQQQ,EWH,DIA,XLB,GLD,XLE}	100.64%

### Month by Month Results

Month	Net Profits	Account Balance	Yearly Return	APR
6-Jul	(71.16)	7928.84		
6-Aug	17.81	7946.65		

6-Sep	219.20	8165.85		
6-Oct	367.11	8532.96		
6-Nov	649.28	9182.24		
6-Dec	(85.97)	9096.27		
2006	1096.27	9096.27	13.70%	29.28%
7-Jan	80.46	8080.46		
7-Feb	(234.70)	7845.76		
7-Mar	(494.07)	7351.69		
7-Apr	362.85	7714.54		
7-May	445.89	8160.43		
7-Jun	(525.85)	7634.58		
7-Jul	(33.16)	7601.42		
7-Aug	(398.59)	7202.83		
7-Sep	980.11	8182.94		
7-Oct	340.42	8523.36		
7-Nov	(305.82)	8217.54		
7-Dec	(706.66)	7510.88		
2007	(489.12)	7510.88	-6.11%	4.45%
8-Jan	1197.00	9197.00		
8-Feb	397.39	9594.39		
8-Mar	(148.89)	9445.50		
8-Apr	177.87	9623.37		
8-May	187.87	9811.24		
8-Jun	18.07	9829.31		
8-Jul	682.67	10511.98		
8-Aug	(16.83)	10495.15		
8-Sep	1516.13	12011.28		
8-Oct	1586.05	13597.33		
8-Nov	312.30	13909.63		
8-Dec	(59.30)	13850.33		
2008	5850.33	13850.33	73.13%	27.85%
9-Jan	(571.05)	7428.95		
9-Feb	403.24	7832.19		
9-Mar	(229.65)	7602.54		
9-Apr	935.59	8538.13		

<b>9-May</b>	<b>507.49</b>	<b>9045.62</b>		
<b>9-Jun</b>	<b>(127.02)</b>	<b>8918.60</b>		
<b>9-Jul</b>	<b>425.46</b>	<b>9344.06</b>		
<b>2009</b>	<b>1344.06</b>	<b>9344.06</b>	<b>16.80%</b>	<b>28.35%</b>

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