

## **Floydian Trader's Baskets**

*Mutual funds serve an excellent purpose, but must be noted in taxable accounts for their turnover of stocks, and that the floor traders that lead mutual funds first are investing for their return.*

*The exception is the low cost Vanguard Funds systems, quite steady in their indexing, but somehow taking the "fun" out of trying to beat the market.*

*Over the years we've created various "Floydian Traders Baskets" that can be bought through most brokerage houses.*

*Allocations can be done by equal dollars per share for each stock, or by defining %'s you wish to have in each stock, and arranging your portfolio accordingly.*

*Please note we do NOT stock chart baskets on our Shifty Fifty, but request your regular trading review.*

*Here's an update as of 10/24/11 of holding remaining in the basket.*

- **2012 Basket-This is an even dollar allocation "Floyd Fund" that we notify you when we make additions or changes.**

**GE-General Electric-SOLD**

**LMT- Lockheed Martin**

**CLX-Clorox (we've just added to this position on 5/6))**

**PFE-Pfizer SOLD**

**KMP-Kimper Morgan Energy Partners**

**MO-Altria Group**

**BA-Boeing Com**

**INTC-Intel-SOLD**

**GOOG-Google0SOLD**

**ABB-ABB LTD AR-SOLD**

**SI-Sensata Technologies-SOLD**

**IBM-International Business Machines-SOLD at 52 week high**

**MSFT-Microsoft (we have just increased our exposure here 5/6/11)**

**FTK-Flotek Industries-SOLD**

**CSCO-Cisco Systems-position dramatically added to**

*We consider this a healthy portfolio that began with equal dollar exposure and is now shifting to investing by what the trader sees on a Pn F Chart.*

*We expect to hold this in our CORE portfolio and not to sell*

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**Alan's Dice Roll Basket**

*Alan I have never met but he is friends of friends and we've traded like two old men . He is good at breakout stocks in fast sectors and playing covered calls.*

*Trades will have high volatility, and this Dice Roll basket changes frequently.*

***NOTE; WE WILL UPDATE ALL NEW PURCHASES/STOP LOSSES, BUT REPORT ON SALES WITHIN OUR DAILY ALERT***

**AH**

**COOL**

**OPNT**

**SIFY**

**SURG**

WWWW

YOKU

*On 5/3/11 we entered this basket with equal dollar application. Depending upon market conditions and how well we all keep the pace this is indeep swing and can be day trading.*

*During the 2000 point move we sold all of these from 25% trailing stop losses*

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### **2012 MOAR Basket**

*Michael O'Higgins, head of the O'Higgins Asset Management Group in Miami and the famed creator of the Dogs of the Dow basket created the next basket.*

*The Dogs of the Dow is based on the premise that one year's worst performers of the "dogs of the Dow" could become more often than not the next year's big winners. It's proved steadily correct.*

*His new approach, tested since 1995, is called the MOAR Basket, standing for the Dogs of the World, or the Michael O'Higgins Absolute Return Fund.*

*After every losing year by the Dogs of the World he takes 5% points from each of the other categories and over weights the dogs, again playing the odds that they*

*will outperform. If and when the stocks rebound he brings the equity portion of the portfolio to normal in 15%% point increases.*

*Using this technique since 1996 MOAR would have appreciably outperformed every major stock index, long and intermediate term bonds, gold and cash and inflation and done so with ONLY ONE DOWN YEAR.*

**This is a percentage allocated basket.**

**EWK**

**EWQ**

**EWP**

**EWI**

**TLT**

**IEF**

**EIRL**

**GLD**

**We highly recommend your doing due diligence on these stocks and that you will increase and decrease holdings in the stocks.**

**We sold after 6 months for 2.9% profits plus dividends to go to CASH during**

**the sell off.**

### **The Leveraged Bullish Basket 2012**

**We are also recommending this week a new high risk, high leverage “double inverse” basket. If a stock goes up 10% these funds go up 20% or 30% (if triple leveraged) Conversely they drop like a tank if the market moves downward.**

**These funds can lose a great deal of value in minutes and must not be traded by anyone but the most speculative of traders.**

**We already own UYG ,which becomes the first stock in a five stock basket.**

**We recommend buying equal percentages of each of the following four signals to add to your current higher percentage with UYG.**

#### **UYG- ProShares Ultra Financials (ETF)**

**WE have aggressively added to this position and taken new positions, buying and selling them.**

#### **PBE-PowerShares Dynamic Biotech &Genome(ETF)**

#### **ROM-ProShares Ultra Technology (ETF)**

#### **RXL-ProShares Ultra Health Care (ETF)**

**We did sell out SOXL at at 25% trailing stop loss and allocated the funds to UYG, which we are more aggressively increasing exposure.**

**Read this for detailed information on what we are recommending you trade:**

<http://seekingalpha.com/article/268675-rew-and-rxl-the-paradox-of-leveraged-etfs>

**NOTE: WE will NOT list any baskets in our Stock Charts portfolio to make it manageable. These are all baskets you can create your own Stock Charts portfolios (if subscribers) to set up your own point and figure charting analysis.**