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Home News Screener Maps Groups Portfolio Insider Futures Forex Backtests Elite Thu NOV 16 2017 4:05 PM EST Help ledstock

p: SEMI MC 101917 Order: Ticker Asc Signal: None (all stocks) Tickers: AL,AMZN,AAPL,BIIB,CTSH,CVS,DY,FAST,LKQ,ORLY Filters

Exchange	Any	Index	Any	Sector	Any	Industry	Any	Country	Any
Market Cap.	Any	Dividend Yield	Any	Float Short	Any	Analyst Recom.	Any	Option/Short	Any
Earnings Date	Any	Average Volume	Any	Relative Volume	Any	Current Volume	Any	Price	Any
Target Price	Any	IPO Date	Any						

Overview Valuation Financial Ownership Performance Technical Custom Charts Tickers Basic TA News Snapshot Stats

No.	Ticker	Company	Sector	Industry	Country	Market Cap	P/E	Price	Change	Volume
1	AAPL	Apple Inc.	Consumer Goods	Electronic Equipment	USA	874.12B	18.40	171.49	1.43%	19,780,708
2	AL	Air Lease Corporation	Services	Rental & Leasing Services	USA	4.16B	11.97	41.70	1.41%	420,743
3	AMZN	Amazon.com, Inc.	Services	Catalog & Mail Order Houses	USA	544.74B	284.37	1137.38	0.95%	1,835,796
4	BIIB	Biogen Inc.	Healthcare	Biotechnology	USA	65.52B	19.03	314.06	1.22%	536,746
5	CTSH	Cognizant Technology Solutions Corporation	Technology	Business Software & Services	USA	43.50B	22.95	75.43	1.80%	2,659,234
6	CVS	CVS Health Corporation	Healthcare	Health Care Plans	USA	70.92B	14.41	70.22	0.61%	5,071,907
7	DY	Dycom Industries, Inc.	Industrial Goods	Heavy Construction	USA	2.67B	17.47	87.65	1.95%	473,446
8	FAST	Fastenal Company	Services	Industrial Equipment Wholesale	USA	13.66B	25.25	48.54	2.04%	1,240,743
9	FB	Facebook, Inc.	Technology	Internet Information Providers	USA	519.52B	33.08	179.52	0.88%	12,193,269
10	LKQ	LKQ Corporation	Consumer Goods	Auto Parts	USA	11.41B	23.41	37.72	1.53%	595,056
11	ORLY	O'Reilly Automotive, Inc.	Services	Auto Parts Stores	USA	18.13B	18.37	219.31	1.64%	534,767
12	PCLN	The Priceline Group Inc.	Services	Business Services	USA	85.01B	36.69	1733.47	0.39%	449,704
13	SBNY	Signature Bank	Financial	Regional - Mid-Atlantic Banks	USA	7.09B	18.26	129.97	-0.29%	181,987
14	SWKS	Skyworks Solutions, Inc.	Technology	Semiconductor - Integrated Circuits	USA	20.14B	20.12	109.93	0.96%	1,178,429
15	ULTA	Ulta Beauty, Inc.	Services	Specialty Retail, Other	USA	12.19B	26.61	206.28	3.15%	886,322
16	V	Visa Inc.	Financial	Credit Services	USA	252.70B	41.00	111.05	0.73%	4,516,343

Tickers: AL,AMZN,AAPL,BIIB,CTSH,CVS,DY,FAST,LKQ,ORLY,PCLN,SBNY,SWKS,ULTA,V,FB export

Last Login: Thursday, 11/16/2017, 8:25 PM EST

Total Market Value: \$187,198.49
Orders (Month-to-date): 0 Window, 0 Market

SEMI Model Club (Acct# MB0773900K)		CORPORATE ACTIVITY	--Account Quick Links--	GO
Folios (Add New Folio)				
My First Folio (Trade)	\$185,994.07		--Folio Quick Links--	GO
Non-Folio Holdings (Trade)	\$0.00		--Non-Folio Quick Links--	GO
Cash Balance (Deposit or Withdraw Money)	\$1,204.42		--Cash Activity Quick Links--	GO
Total Market Value	\$187,198.49			

Symbol	Name	Shares	Last Price	Price Change	Market Value	Day's Gain	Day's Gain %	Taxable Gain (Account Level)	Taxable Gain % (Account Level)	Current Weight
AAPL	APPLE INC COM	130.23719	\$171.10	\$2.02	\$22,283.58	\$263.08	1.19%	\$14,144.46	173.78%	11.98%
AL	AIR LEASE CORP CL A	325.05646	\$41.63	\$0.51	\$13,532.10	\$165.78	1.24%	\$1,556.19	12.99%	7.28%
AMZN	AMAZON COM INC	4.99891	\$1,137.29	\$10.60	\$5,685.21	\$52.99	0.94%	\$673.29	13.43%	3.06%
BIIB	BIOGEN INC	22.45585	\$313.98	\$3.70	\$7,050.69	\$83.09	1.19%	\$527.06	8.08%	3.79%
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CL A	368.75677	\$75.38	\$1.29	\$27,796.89	\$475.70	1.74%	\$12,900.69	86.60%	14.95%
CVS	CVS HEALTH CORPORATION COM	43.25772	\$70.26	\$0.46	\$3,039.29	\$19.90	0.66%	\$468.45	(13.35%)	1.63%
DY	DYCOM INDS INC	61.30605	\$87.90	\$1.92	\$5,388.80	\$117.71	2.23%	\$388.80	7.78%	2.90%
FAST	FASTENAL CO	206.36060	\$48.47	\$0.90	\$10,002.30	\$185.72	1.89%	\$1,361.80	15.76%	5.38%
FB	FACEBOOK INC CL A	4.18087	\$179.59	\$1.64	\$750.84	\$6.86	0.92%	\$25.84	3.56%	0.39%
LKQ	LKQ CORP	667.07782	\$37.67	\$0.52	\$25,128.82	\$346.88	1.40%	\$12,297.70	95.84%	13.51%
ORLY	O REILLY AUTOMOTIVE INC	27.95285	\$219.66	\$3.89	\$6,140.12	\$108.74	1.80%	\$640.12	11.64%	3.30%
PCLN	PRICELINE GROUP COM INC NEW	13.91318	\$1,731.65	\$4.87	\$24,092.76	\$67.76	0.28%	\$6,937.91	40.44%	12.95%
SBNY	SIGNATURE BK NEW YORK N Y	40.42640	\$129.79	(\$0.56)	\$5,246.94	(\$22.64)	(0.43%)	\$246.95	4.94%	2.82%
SWKS	SKYWORKS SOLUTIONS INC	122.48259	\$110.06	\$1.17	\$13,480.43	\$143.30	1.07%	\$3,199.82	31.12%	7.25%
ULTA	ULTA BEAUTY INC NEW	18.83138	\$205.96	\$5.97	\$3,878.51	\$112.42	2.99%	(\$953.33)	(19.73%)	2.09%
V	VISA INC.	112.56338	\$111.02	\$0.77	\$12,496.79	\$86.67	0.70%	\$4,185.91	50.37%	6.72%



FINANCIAL VISUALIZATION

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p: SEMI MC 101917 Order: Ticker Asc Signal: None (all stocks) Tickers: AL,AMZN,AAPL,BIIB,CTSH,CVS,DY,FAST,LKQ,ORLY Filters

Filters: 0		Descriptive	Fundamental	Technical	All
Exchange	Any	Sector	Industry	Country	Any
Market Cap.	Any	Dividend Yield	Analyst Recom.	Option/Short	Any
Earnings Date	Any	Average Volume	Relative Volume	Current Volume	Any
Target Price	Any	IPO Date			Any

Overview Valuation Financial Ownership Performance Technical Custom Charts Tickers Basic TA News Snapshot Stats

Total: 16 #1 Type: candle | line | technical Timeframe: daily Auto Refresh: 3min | off Page 1/1



Investment Performance

02/20/2004 to 11/16/2017 Show All

Name	Shares	Market Value	Percent of Portfolio	Return Since	Annualized Internal Rate of Return	
VISA Inc (V)	112.5634	12,496.79	6.7%	02/22/2016	28.6%	detail
Apple Inc (AAPL)	130.2372	22,283.58	12.0%	10/18/2010	22.7%	detail
LKQ Corp (LKQ)	667.0778	25,128.82	13.5%	05/24/2011	21.2%	detail
Cognizant Technology Solutions Corp (CTSH)	368.7568	27,796.89	14.9%	10/26/2012	17.7%	detail
Priceline Group Inc (PCLN)	13.9132	24,092.76	12.9%	06/22/2015	16.0%	detail
Skyworks Solution (SWKS)	122.4826	13,480.43	7.2%	09/21/2015	15.8%	detail
Dycom Industries Inc (DY)	61.3061	5,388.80	2.9%	02/21/2017	10.7%	detail
Fastenal Co (FAST)	206.3606	10,002.30	5.4%	04/20/2015	10.0%	detail
Biogen Inc (BIIB)	22.4559	7,050.69	3.8%	08/22/2016	6.6%	detail
Air Lease Corp (AL)	325.0565	13,532.10	7.3%	03/17/2014	4.4%	detail
Signature Bank (SBNY)	40.4264	5,246.94	2.8%	06/20/2016	3.7%	detail
Cvs Health Corp (CVS)	43.2577	3,039.29	1.6%	01/23/2017	-14.2%	detail
Ulta Beauty Inc (ULTA)	18.8314	3,878.51	2.1%	10/17/2016	-28.7%	detail
Amazon.com Inc (AMZN)	4.9989	5,685.21	3.1%	06/19/2017	NA	detail
O'Reilly Automotive Inc (ORLY)	27.9529	6,140.12	3.3%	08/21/2017	NA	detail
Facebook Inc (FB)	4.1809	750.84	0.4%	10/23/2017	NA	detail
		185,994.07	100.0%			

AIRR on Investments (excludes cash) = 9.1%

*Calculated return on all investments (excluding cash accounts) during the time span, including those no longer owned on the end date

Toolkit 6 Club Portfolio Summary Note: Prices from 11/15 at 8:38 PM 11/16

PORTFOLIO SUMMARY 11/16/17

NAME: SE Michigan Model Club

TICKER	COMPANY NAME	DATE	PRICE	P/E	TOT RET	REL VAL	U/D RATIO	BUY BLW	SELL ABV	%Port	REC
FB	Facebook	11/15/17	177.95	33.0	18.5	82.0	3.5	186.8	339.1	0.4%	Buy
CVS	CVS Health Corp	11/15/17	69.80	14.4	23.7	69.2	44.2	98.7	162.0	1.6%	Buy
ULTA	Ulta Salon Cosmeti	11/15/17	199.99	26.6	32.8	69.6	17.6	329.8	660.3	2.0%	Buy
SBNY	Signature Bank	11/15/17	130.35	18.3	18.0	87.5	4.4	143.6	246.9	2.9%	Buy
DY	Dycom Industries	11/15/17	85.98	17.4	25.2	80.3	6.3	109.6	213.1	2.9%	Buy
AMZN	Amazon.com	11/15/17	1126.69	286.0	3.3	419.4	0.6	919.1	1,192.0	3.1%	
ORLY	O'Reilly Automotiv	11/15/17	215.77	18.4	16.5	77.5	9.6	258.3	395.2	3.3%	Buy
BIIB	Biogen-021617 Tren	11/15/17	310.28	19.0	14.0	89.3	3.7	323.4	506.1	3.8%	Buy
FAST	Fastenal	11/15/17	47.57	25.3	16.1	91.8	4.0	50.3	78.2	5.3%	Buy
V	Visa	11/15/17	110.25	39.4	15.0	139.8	2.4	103.2	178.7	6.8%	
SWKS	Skyworks Solutions	11/15/17	108.89	20.1	16.5	110.3	2.1	96.1	184.9	7.3%	
AL	Air Lease	11/15/17	41.12	11.8	22.9	89.1	4.9	48.1	91.6	7.3%	Buy
AAPL	Apple	11/15/17	169.08	18.4	9.4	130.9	0.9	119.7	206.5	12.0%	
PCLN	Priceline Group Te	11/15/17	1726.78	24.2	20.2	86.0	9.3	2,168.8	3,611.7	13.1%	Buy
LKQ	LKQ	11/15/17	37.15	23.5	15.8	101.2	3.1	37.6	64.1	13.5%	Buy
CTSH	Cognizant Tech Sol	11/15/17	74.09	22.9	17.3	97.0	2.5	69.9	133.2	14.9%	

Team B reviewed the SEMICH Portfolio positions that make up less than 5% of the portfolio and developed several recommendations on how to reduce the number of holdings to a more manageable level and at the same time improve our portfolio.

Facebook [FB] – Since we just purchased Facebook and we want to increase our position it was not considered for elimination from the portfolio.

Recommendation Continue adding to the position possibly with Dollar Cost Averaging.

CVS Health [CVS]- Although our SSG is indicating a buy, the SSG has not had the judgements updated since 01-19-17. Recent developments such as the proposed purchase of Aetna for 70 billion dollars, and the threat of Amazon entering the prescription drug marketplace resulted in a significant decline in the stock price. From the Bivio and Folio reports we currently have a 13% loss in our position.

Recommendation Sell the position.

ULTA Salon [ULTA]- In the year that we have owned ULTA we have watched the stock price reach in excess of \$314 dollars and drop to under \$191 a share. In retrospect our entry point was too high. The summer also brought an overreaction across the retail environment with Amazon’s purchase of Whole Food Markets and the expectation of their decimation of retailing as we know it.

	Purchase	Shares	Cost/Share	Share Cost	M Value	G/(L)	
Ulta Beauty Inc (ULTA)	10/17/2016	3.0000	260.6067	781.82	602.28	(179.54)	LTCG
	11/22/2016	6.1975	258.1699	1,600.00	1,244.21	(355.79)	STCG
	07/17/2017	9.6339	254.3121	2,450.02	1,934.10	(515.92)	STCG
Subtotal:		18.8314	256.5845	4,831.84	3,780.59	(1,051.25)	

Recommendation Hold the position and consider adding to it with Dollar Cost Averaging, When the price recovers consider selling the more expensive part of the position to improve our basis in the stock.

Signature Bank [SBNY]- This stock has been on a wild ride since we purchased it, its price jumped up after the election but has gone downhill since returning to its reelection lows.



	Purchase	Shares	Cost/Share	Share Cost	M Value	G/(L)	
Signature Bank (SBNY)	06/20/2016	23.3644	128.4004	3,000.00	2,918.92	(81.08)	LTCG
	08/22/2016	17.0620	117.2196	2,000.00	2,131.55	131.55	LTCG
Subtotal:		40.4264	123.6816	5,000.00	5,050.47	50.47	

Recommendation Sell the position

Dycom Industries [DY]- This is another stock that has moved up and down this year. Looking ahead there appears to be a lot of potential for DY to attract new business with the rollout of the 5G wireless standard for cellular networks. Because this will involve higher frequencies that have shorter effective ranges construction of many more although smaller cellular towers will be required to support not only cellular communication but also the data needs of smart /self driving vehicles.

Recommendation Continue adding to the position possibly with Dollar Cost Averaging.

Amazon [AMZN]- Consider adding to the position if the stock price pulls back.

Oreilly Auto [ORLY]- Another stock that's price reacted to the threat of AMZN expanding into their area. The stock price appears to be recovering.



Recommendation Continue adding to the position possibly with Dollar Cost Averaging.

Biogen [BIIB]- Consider adding to the position if the stock price pulls back.



	Purchase	Shares	Cost/Share	Share Cost	M Value	G/(L)	
Biogen Inc (BIIB)	08/22/2016	6.2907	293.0952	1,843.78	1,952.89	109.11	LTCC
	09/19/2016	2.2859	282.3083	645.32	709.62	64.30	LTCC
	11/22/2016	13.8793	290.6884	4,034.54	4,308.68	274.14	STCC
	Subtotal:	22.4559	290.5096	6,523.64	6,971.19	447.55	

On 11-15 we received a request to withdraw from the Partnership from Chris Rolls. This will require the sale of some stock to fund the payment and fits with the proposal to reduce the number of holdings but does not allow raising the remaining positions to 3% or more. Another issue is the 60 day hold Folio Investing places on withdrawal of funds deposited at Folio using Bill Pay. **The current status of our cash position at Folio is that we have \$1,122.37 in cash but can only withdraw around \$800.00 toward the withdrawal payment. However we can utilize the \$1,122.37 to trade. We suggest not using the \$800 towards the Chris Rolls withdrawal, but use the \$1,122.37 to increase our position in Facebook.**

Today:	\$761.99
11/17/2017:	\$761.99
11/20/2017:	\$761.99
11/21/2017:	\$812.12
11/22/2017:	\$812.12

<u>Proposal:</u>	Buy	Facebook shares costing TBD with cash on hand	\$1,100
	Sell	All shares CVS Yielding about \$3,039.29	(\$468.45) STCL
	Sell	All Shares SBNY Yielding about \$5,246.94	\$246.94 STCG

These figures are approximate because we won't know the actual amounts until the shares are sold. But those two sales should yield about \$8,200.00. Since the withdrawal amount is \$12,182.88 we will need to raise another \$4,000.00. Looking at our Capital Gains and losses we already have a net Capital Loss for the 2017 tax year of \$3,581.70. The two sales will increase our Capital Loss by about \$218 to about \$3,800. We need to look at our best performing positions to raise the \$4,000.00. They are AAPL 174.5% gain 12% of portfolio, LKQ 95.84% gain 13.5% of portfolio, CTSB 88.86% gain 14.96% of portfolio, and PCLN 40.44% gain 12.95% of portfolio.

Sell \$4000.00 CTSB about 53 shares Cost \$33.39/share About \$2,225 LTCG.

Note: The amounts have been updated after Bivio Valuation and Manifest Investing stock prices were updated Thursday night.

SEMMichigan: Worksheet

Reset ▾

Active Companies													11/17/2017	
⊕	Company	Symbol	Shares	Price	Value	% of Total	Growth	Proj P/E	Proj Yield	Fin Str	EPS Stab	Qty	PAR	
⊕ ⊗	Ulta Beauty	ULTA	18.83	\$205.96	\$3,878.52	2.1%	17.8%	24.0	0.0%	89%	70	98	19.3%	
⊕ ⊗	Priceline.com	PCLN	13.91	\$1,731.65	\$24,092.79	12.9%	14.9%	22.0	0.0%	94%	85	98	15.5%	
⊕ ⊗	FaceBook	FB	10.31	\$179.59	\$1,851.57	1.0%	17.0%	33.0	0.0%	91%	42	92	14.7%	
⊕ ⊗	Skyworks Solutions	SWKS	122.48	\$110.06	\$13,480.43	7.2%	12.0%	17.0	1.1%	75%	49	95	12.8%	
⊕ ⊗	LKQ Corp	LKQ	667.08	\$37.67	\$25,128.82	13.4%	12.2%	17.0	0.0%	84%	97	96	11.8%	
⊕ ⊗	Air Lease*	AL	325.06	\$41.63	\$13,532.10	7.2%	12.0%	10.0	0.5%	16%	88	81	11.5%	
⊕ ⊗	Cognizant Technology	CTSH	315.57	\$75.38	\$23,787.67	12.7%	10.4%	16.0	1.6%	100%	97	98	11.3%	
⊕ ⊗	Dycom Industries	DY	61.31	\$87.90	\$5,388.81	2.9%	8.0%	15.0	0.0%	50%	42	58	10.6%	
⊕ ⊗	Biogen	BIIB	22.46	\$313.98	\$7,050.70	3.8%	7.5%	20.0	0.0%	92%	80	87	10.5%	
⊕ ⊗	OReilly Auto	ORLY	27.95	\$219.66	\$6,140.13	3.3%	7.3%	18.0	0.0%	98%	75	97	9.2%	
⊕ ⊗	Visa Inc.	V	112.56	\$111.02	\$12,496.79	6.7%	11.4%	27.0	0.9%	95%	96	100	8.5%	
⊕ ⊗	Amazon.com	AMZN	5.00	\$1,137.29	\$5,685.20	3.0%	20.5%	41.0	0.0%	95%	33	74	7.4%	
⊕ ⊗	Fastenal	FAST	206.36	\$48.47	\$10,002.30	5.3%	5.4%	22.0	2.9%	98%	97	98	7.1%	
⊕ ⊗	Apple	AAPL	130.24	\$171.10	\$22,283.58	11.9%	7.4%	13.0	2.1%	91%	91	99	6.6%	
	Cash				\$12,317.00	6.6%			0.7%				0.7%	
Averages					\$187,116.41		11.2%	18.7	0.8%	84%	84	93.8	10.3%	

Inactive Companies													11/17/2017	
	Company	Symbol	Shares	Price	Value	% of Total	Growth	Proj P/E	Proj Yield	Fin Str	EPS Stab	Qty	PAR	
⊕ ⊗	CVS Health	CVS	43.26	\$70.26	\$3,039.29	1.6%	7.5%	14.0	2.3%	99%	97	95	17.7%	
⊕ ⊗	Signature Bank	SBNY	40.43	\$129.79	\$5,246.94	2.8%	10.4%	17.0	0.0%	67%	89	94	12.6%	