

Example <u>Sequence of Alerts</u> to member subscribers for position in An actual Trade on Cadence (CDNS)

INITIAL PURCHASE Taking Action Position = CDNS Position Size = Quarter Fixed stop = 45.81

CDNS is attempting to break above a bullish ascending triangle, as well doing well the past 10-years in the month of February



Buying it as it is attempting a breakout from this bullish pattern and putting on a tight stop.

ALERT TO MOVE STOPS HIGHER

Taking Action Position = CDNS New Stop = 46.99

Bringing up stops in case a reversal pattern is taking shape this week, following the breakout.



ALERT TO SELL A PORTION OF CDNS

Taking Action Position = CDNS Harvesting 20% of shares owned (still own 80% of original shares) New stop = 49.90

CDNS is a stock that has performed well in February over the past 10-years. Bought it on the breakout of the bullish pattern at (1). So far it is up over 7.5%.

I am bringing up stops to protect gains and harvesting 20% of the shares.



ALERT TO SELL MORE CDNS Taking Action Position = CDNS Harvesting 25% of shares owned (still own 55% of original shares) New stop = 51.50

CNDS formed one of my favorite bullish patterns (bullish ascending triangle), over the past few months. 65% of the time this pattern leads to higher prices.

Bought CDNS as it was breaking above this bullish pattern on 1/29 at (1). As of last nights close the position was up over 11%.

Earning came out and in the aftermarket, CDNS is trading up another 9%, near the \$57 level. That DOES NOT mean it will open 9% though.

If it does trade near the \$57 level, it would be near the "measured move" projection at (2).

I am going to Pocket some of the gains by harvesting 25% of the shares owned this morning and bringing the stop up to the 51.50 level.



ALERT TO MOVE STOPS HIGHER

Taking Action Position = CNDS New Stop = 57.77

The February strong stock was purchased at the end of January and so far has rallied over 26%.

The stop of the 3-year rising channel comes into play around the 64 level.

Raisings tops again to protect gains as momentum is getting rather extended.



ALERT TO MOVE STOPS HIGHER

Taking Action Position = CDNS New stop = 59.05

Bought February strong stock CDNS as it was attempting a breakout at (1). It has rallied over 28% in the past 6-weeks.

Raising stops on remaining shares to protect gain.



ALERT TO SELL MORE CDNS

Taking Action

Position = CDNS

Harvesting 25% of remaining shares (still own 20% of original shares)

CDNS is up over 30% since the purchase as it nears the top of this channel at (2).



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