

YODA September Portfolio

Strategy													
Faber 4	VTI	VEU	VNQ	DBC									
SectorVarious1	ITB	IBB	GLD	BAL	XLE	XHB	PPH	QQQ	EWV	IWM	REZ	ZROZ	
ETF Alt \$\$\$	CARZ	?	?	?	?	?	?	?	?	?	?	?	?
High Yield Stocks	CERN	PCYC	BAC	AAPL	BLK	KIOR	AMGN	AMZN	L	CHK	NFLX	QCOM	
ETF X-4d /d	EWP	SPY	EWZ	EWJ	PSQ-	SIVR	EWO	DBO	ITB	RTL	RSX	IWS	
My TopDog E.I.E.I.O.	DE	CNH	ADM	BG	TSN	CAG	MON	DD	POT	FARM	GMCR	HRL	
ETF KickAss-2 Hedge /i	RSX	XLF	IDX		EWZ	EWY	EWL	XLK	EWK	IYH	JJP	SH-	
YODA Bleeding Edge	GILD	KIOR	AMZN	CSCO	ORCL	GOOG	MU	QCOM	BIIB	ALXN	AAPL	INTC	
ETF LEVERAGE E-1 /i	BIB	?	?	?	?	?	?	?	?	?	?	?	?

YODA September Portfolio Backtests

Strategy	Sept. Pick	10 Y Max Drawdown	Sharpe Ratio	Safety	Score	Trades/Year	10 Y CAGR	3 Y CAGR
Faber 4	VTI	17%*	1.77	98.7	75.2	1.7	21%*	18%
SectorVarious1	IBB	28%	0.93	23.4	163	4	38%	62%
ETF Alt \$\$\$	CARZ	22%	1.18	75.1	150	2.9	37%	63%
High Yield Stocks	NFLX	40%	0.6	4.3	513	2.2	102%	184%
ETF X-4d /d	EWJ	32%	1.29	21.4	152	1.7	50%	54%
My TopDog E.I.E.I.O.	GMCR	42%	0.58	0	152	3.6	66%	98%
ETF KickAss-2 Hedge /i	IYH	37%	1.18	10.8	107	1.4	39%	22%
YODA Bleeding Edge	MU	46%	0.35	-1	204	3.4	42%	70%
ETF LEVERAGE E-1 /i	BIB	70%*	0.95	0.5	235	5.5	68%*	112%
YODA Portfolio		18%	1.28	213	249	26.4	54%	74%
S&P 500 (SPY)		55%	0.3	0	27	0	7.60%	18%

YODA September Portfolio Performance

Strategy	Sept. Pick	Sept. Allocation	Sept. Gain
Faber 4	VTI	20%	3.40%
SectorVarious1	IBB	10%	8.60%
ETF Alt \$\$\$	CARZ	15%	5.60%
High Yield Stocks	NFLX	10%	8.90%
ETF X-4d /d	EWJ	10%	9.70%
My TopDog – E.I.E.I.O.	GMCR	10%	-12.70%
ETF KickAss-2 Hedge /i	IYH	10%	2.90%
YODA Bleeding Edge	MU	10%	28.70%
ETF LEVERAGE E-1 /i	BIB	5%	16.10%
YODA Portfolio			6.90%
S&P 500	SPY		2.70%

YODA October Portfolio

Strategy/ID	Fund or Stock Ticker Symbols (Current Pick <i>Bold Italic</i>)					
<i>YODA Screener ETFs</i>	CSD	FPX	ZROZ	PEJ	XHB	<i>QCLN</i>
<i>635165413638458750-4582-1-45602</i>	IYG	VCR	WMCR	BAL	SLYG	PSCT
<i>SectorVarious1</i>	ITB	<i>IBB</i>	GLD	BAL	XLE	XHB
<i>635165413638458750-4582-2-45975</i>	PPH	QQQ	EWZ	IWM	REZ	ZROZ
<i>My ETF Power Mix</i>	IYR	RTH	ITB	OIL	IYE	IOO
<i>635165413638458750-4582-3-45902</i>	EWM	IDX	EWZ	QQQ	IWM	<i>CARZ</i>
<i>High Yield Stocks</i>	CERN	PCYC	BAC	AAPL	BLK	KIOR
<i>635165413638458750-4582-4-45981</i>	AMGN	AMZN	L	CHK	<i>NFLX</i>	QCOM
<i>ETF X-4e /d</i>	<i>EWP</i>	SPY	EWZ	EWJ	PSQ-	SIVR
<i>635165413638458750-4582-5-47278</i>	EWO	DBO	ITB	RTL	RSX	IWS
<i>YODA Screener Stocks</i>	DPZ	<i>GME</i>	HSY	CPA	TJX	GPS
<i>635165413638458750-4582-6-50488</i>	MMP	DFS	OII	HD	GEO	RAI
<i>ETF KickAss-2 Hedge /i</i>	RSX	XLF	IDX		EWZ	EWY
<i>635165413638458750-4582-7-50490</i>	EWL	XLK	EWK	<i>IYH</i>	JJP	SH-
<i>YODA Bleeding Edge</i>	GILD	KIOR	AMZN	CSCO	ORCL	GOOG
<i>635165413638458750-4582-8-50493</i>	<i>MU</i>	QCOM	BIIB	ALXN	AAPL	INTC
<i>ETFs 3: FLSurfer A /d</i>	<i>BIB</i>	UGE	DIG	UBT	SAA	DZK
<i>635165413638458750-4582-9-50027</i>	MVV	URE	UXI	RXL	UVU	UYM
<i>My All Around</i>	SPY	QQQ	<i>IWM</i>	USO	EFA	EWA
<i>635165413638458750-4582-10-50028</i>	XLF	IWD	ILF	IWP	IWS	SLV

- SectorSurfer is at sumgrowth.com
- Wall Street Journal article “The Intelligent Investor: How Fast Should You Trade Your 401(k)?” Get it free with a Google search of the title.
- Get used car estimate from CarMax
- Portfolio consolidators with real-time updates & advice: sigfig.com, wkinvest.com
- Gary Noreen’s e-mail address: YODA@ardio.com

Lunch at Hop Li Seafood Restaurant, 10974 West Pico Boulevard in West Los Angeles. Take Overland Avenue northwest 2½ miles, then left onto Pico Boulevard. Hop Li is ½ mile from the turn.