

# Frazier's Strategic Allocator

*Avoid the big downturns and profit from the upturns*



## Trade Alert

June 23, 2014

### SHORT-TERM TRADING PORTFOLIO

**Action: Sell Yandex**

Ticker Symbol: YNDX

Sell Price: At the Market (as soon as the U.S. stock market opens for trading on June 24, 2014)

**Action: Sell Ambarella**

Ticker Symbol: AMBA

Sell Price: At the Market (as soon as the U.S. stock market opens for trading on June 24, 2014)

Dear Member,

I advise those of you who follow our Short-term Trading Portfolio to sell **Yandex (YNDX)** and **Ambarella (AMBA)** in accordance with the trade instructions outlined above.

Although my research indicates that each of those stocks will continue to trend higher over the next 18 months, the recent trading action in YNDX and AMBA suggests that they'll pull back over the next few days.

Therefore, I would prefer for you to capture some very modest gains on those stocks instead of continuing to hold them at this time. After all, the objective of our Short-term Trading Portfolio recommendations is to generate at least a 10% gain on any of the stocks that I recommend for that model portfolio in a very short period of time, and I failed to meet that objective over the past few months.

Meanwhile, I advise you to continue to hold all of the other stocks that compose our Short-term Trading Portfolio.



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