

# Frazier's Strategic Allocator

*Avoid the big downturns and profit from the upturns*



## Trade Alert

May 6, 2015

### CORE INVESTMENT PORTFOLIO

**Action:** Sell Vanguard Industrials ETF

Ticker Symbol: VIS

Sell Price: At the Market

**Action:** Sell Vanguard Materials ETF

Ticker Symbol: VAW

Sell Price: At the Market

**Action:** Sell SPDR S&P Retail ETF

Ticker Symbol: XRT

Sell Price: At the Market

**Action:** Sell iShares U.S. Medical Devices ETF

Ticker Symbol: IHI

Sell Price: At the Market

- Continued Below -

## SPECULATIVE PORTFOLIO

**Action:**        **Sell Apple Inc.**

Ticker Symbol: AAPL

Sell Price:        At the Market

**Action:**        **Sell Netflix Inc.**

Ticker Symbol: NFLX

Sell Price:        At the Market

**Action:**        **Sell MercadoLibre Inc.**

Ticker Symbol: MELI

Sell Price:        At the Market

**Action:**        **Sell Silicon Motion Technology**

Ticker Symbol: SELI

Sell Price:        At the Market

**Action:**        **Sell TASER International**

Ticker Symbol: TASR

Sell Price:        At the Market

## SHORT-TERM TRADING PORTFOLIO

**Action:**        **Sell TASER International**

Ticker Symbol: TASR

Sell Price:        At the Market

**Action:**        **Sell Jiayuan.com**

Ticker Symbol: DATE

Sell Price:        At the Market

## INCOME PORTFOLIO

**Take no action at this time.**

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**Dear Member,**

Those of you who followed my investment recommendations earlier this year made some decent gains over the past few months, with all of our Core Investment Portfolio's holdings appreciating, and several of our Speculative Portfolio's holdings rising sharply, since the beginning of this year.

For example, **iShares U.S. Medical Devices ETF (IHI)** has appreciated 3.6% and **Vanguard Materials ETF (VAW)** has appreciated 3.8% since January 1 of this year, while the S&P 500 Total Return Index had risen by only 1.7% as of Wednesday's close.

Meanwhile, our holdings in **Apple (AAPL)**, **MercadoLibre (MELI)**, **Silicon Motion Technology (SIMO)**, and **TASER International (TASR)** have appreciated by 16.6%, 23.0%, 28.3% and 29.9%, respectively, since January 1, while our holding in **Netflix (NFLX)** has gained a whopping 63.7% since the beginning of this year.

Separately, the holdings in our Income Portfolio have continued to earn yields that are considerably higher than yields being paid on investment-grade bonds.

Unfortunately, my research indicates that stock prices, in general, are in danger of pulling back sharply over the next few weeks. Therefore, I advise you to sell the stocks and exchange-traded funds (ETFs) outlined on the pages above in the event that you own any of those securities.



**David N. Frazier**

*David N. Frazier*

President and Chief Market Strategist  
Frazier & Mayer Research, LLC  
dba IntegrativeInvesting.com

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