

SJL Capital LLC
MarketDNA™ Equity Investment Research
2015

SJL Capital - MarketDNA™ Investment Research Closed Recommendations

Company	Ticker	Sector	Industry	Long/Short	Open Date	Open Price	Close Price	Close Date	Performance
Toronto Dominion Bank	TD			Long	02/20/2015	43.50	45.00	04/15/2015	3.45%
Gray Television	GTN			Long	02/25/2015	10.76	14.38	03/16/2015	33.64%
AOL Corp	AOL			Short	03/05/2015	42.12	38.59	03/13/2015	8.38%
American Airlines	AAL			Long	03/16/2015	49.77	55.00	03/19/2015	10.51%
Altera	ALTR			Long	03/20/2015	36.90	44.39	03/27/2015	20.30%
CA Technologies	CA			Short	03/27/2015	31.91	30.99	04/09/2015	2.88%
CVS Health	CVS	Health Care	Medical/Nursing Services	Long	03/27/2015	101.97	107.00	07/10/2015	4.93%
Reynolds Americas	RAI			Long	03/30/2015	70.99	77.50	06/22/2015	9.17%
NXP Semiconductor	NXPI			Long	03/31/2015	100.50	109.20	05/27/2015	8.66%
Tesoro Logistics	TLLP			Long	04/02/2015	53.31	60.00	04/29/2015	12.55%
Laredo Petroleum	LP			Short	04/06/2015	14.47	14.50	04/22/2015	-0.21%
Molson Coors Brewing	TAP			Short	04/10/2015	78.01	75.10	04/23/2015	3.73%
Pioneer Natural Resources	PXD			Short	04/14/2015	173.08	159.50	05/06/2015	7.85%
Ann Taylor	ANN			Long	05/04/2015	38.00	46.80	05/18/2015	23.16%
HEXCEL Corp	HXL			Long	05/18/2015	50.05	51.60	06/19/2015	3.10%
DaVita HealthCare Partners	DVA	Health Care	Hospital/Nursing	Short	05/19/2015	83.25	79.90	06/25/2015	4.02%
ONEOK Inc	OKE			Long	06/22/2015	39.04	39.00	07/21/2015	-0.10%
Tetraphase Pharma	TTPH	Health Care	Major Pharmaceuticals	Long	06/26/2015	45.20	51.00	07/15/2015	12.83%
Sorrento Therapeutics	SRNE	Health Care	Biotechnology: Commercial	Long	06/26/2015	16.55	18.75	07/16/2015	13.29%
Brookdale Senior Living	BKD	Health Care	Hospital/Nursing	Long	07/28/2015	32.50	30.67	08/04/2015	-5.63%
ARM Holdings	ARMH			Short	07/06/2015	48.66	44.50	08/05/2015	8.55%
Rackspace Hostings	RAX			Short	07/30/2015	34.85	33.00	08/11/2015	5.31%
The Fresh Market	TFM			Short	07/22/2015	32.25	29.50	08/11/2015	8.53%
Grand Canyon Education	LOPE			Short	08/04/2015	43.16	38.99	08/18/2015	9.66%
IAC Interactive	IACI			Short	08/19/2015	74.19	64.00	08/24/2015	13.74%
Targa Natural Resources	NGLS			Long	08/18/2015	31.50	31.50	09/03/2015	0.00%
Kroger	KR			Long	08/20/2015	36.82	35.00	09/10/2015	-4.94%
Pacira Pharmaceutical	PCRX	Health Care	Major Pharmaceuticals	Long	08/26/2015	56.98	65.50	09/14/2015	14.95%
Bio Telemetry Inc.	BEAT	Health Care	Medical/Dental Instruments	Long	08/27/2015	14.75	16.95	09/14/2015	14.92%
UniQure	QURE	Health Care	Major Pharmaceuticals	Long	09/17/2015	30.30	33.00	09/18/2015	8.91%
DTS Inc	DTSI			Long	08/20/2015	27.00	28.25	09/21/2015	4.63%
Platform Specialty Products	PAH			Short	09/10/2015	17.25	15.45	09/22/2015	10.43%
Hartford Insurance Group	HIG			Long	08/26/2015	44.90	45.00	09/29/2015	0.22%
AutoDesk	ADSK			Long	09/21/2015	47.50	42.70	10/02/2015	-10.11%
KLA-Tencor	KLAC			Long	09/28/2015	48.60	53.70	10/07/2015	10.49%
Scorpio Tankers	STNG			Long	10/01/2015	9.15	10.20	10/07/2015	11.48%
Cott Corp	COT			Short	08/27/2015	10.75	10.59	10/15/2015	1.49%
Lions Gate	LGF			Long	09/23/2015	38.55	40.00	10/15/2015	3.76%
Ashland	ASH			Long	09/08/2015	100.82	106.70	10/16/2015	5.83%
SBA Communications	SBAC			Long	09/30/2015	104.40	114.00	10/22/2015	9.20%
Dr Pepper Snapple	DPS			Long	10/15/2015	82.80	88.75	10/22/2015	7.19%
CommVault Security	CVLT			Short	10/09/2015	35.61	38.00	10/27/2015	-6.71%
Restaurant Brands Intl	QSR			Long	09/28/2015	36.65	40.75	10/27/2015	11.19%
Sonus Networks	SONS			Long	10/22/2015	6.45	6.30	10/28/2015	-2.33%
Vasco Data Security	VDSI			Long	10/20/2015	17.50	20.20	11/04/2015	15.43%
PDC Energy	PDCE			Short	10/05/2015	56.25	54.75	11/20/2015	2.67%
Flowerserve Corp	FLS	Industrial Goods	Machinery	Short	10/14/2015	44.10	43.90	12/07/2015	0.45%
Ecolab	ECL	Consumer Goods	Consumer Products	Short	10/27/2015	118.50	116.90	12/08/2015	1.35%
AVG Technologies	AVG	Technology	Software	Short	11/11/2015	19.59	18.60	12/15/2015	5.05%
Vita Therapies	VTL	Health Care	Biotechnology	Long	10/29/2015	9.50	10.40	12/16/2015	9.47%
Welltower	HCN	Financial	REIT	Long	11/24/2015	62.00	66.05	12/16/2015	6.53%

Summary - Recent Closed

51 Recommendations
43 Correct, 7 Incorrect, 1 Neutral
84% Accuracy Rate
19.81% Total Gross Performance
6.94% Average Performance