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Sell ASM (Close Position)

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Fri, Feb 7, 2014 at 10:27 AM

Overall, 13%-17% avg. position up, and average duration of 8.7 days.

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Sell ASM (Close Position)

February 7, 2014

Dear GuruFundPicks' Trade Alert Customers,

Your latest Trade Alert.

Stock: ASM

Action: Sell (Close Position).

Current Price: \$1.96

Thesis: The position was purchased on 1/21/14 @ \$1.34, and we are up almost 50% in the last two–three weeks. The stock served us well providing a hedge during the recent market downturn (so that overall we ended up 10% in Jan. while the overall market was down 5%). At this point, we feel compelled to take the profit and move on. We may look for other non–cyclical positions to hedge with, including gold, in case we see the market weakening again.

Best,

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