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## Sell PLUG (Close Position)

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GuruFundPicks.com <support@gurufundpicks.com>

Fri, Jan 3, 2014 at 10:43 AM

Reply-To: "GuruFundPicks.com" <support@gurufundpicks.com>

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

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## Sell PLUG (Close Position)

January 3, 2014

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Dear Alpha News Edge Trade Alert Customers,

Your latest Alpha News Edge Trade Alert.

Stock: PLUG

Action: Sell (Close Position).

Current Price: \$2.59

Thesis: The stock was bought yesterday at \$1.95, as an intermediate-term play. However, the appreciation has been too quick for our comfort, and we believe that it is very likely that shares could retreat significantly for the short-term. At this point, we feel comfortable booking our near 35% return in one day and exiting the trade. We may get back in if prices drop back below or near \$2 to \$2.25.

Our buy thesis, as stated at the time of the buy was, "Announcing 4Q/2013 orders at \$32 mill (confirming earlier 12/14/13 news that orders may be in \$30-\$40 mill. range). A huge jump given current quarter revenues in \$5-\$7 mill. range. Great traction from major customers incl. Walmart, Kroger, etc. implies company at beginning of a turnaround. This could be a multi-quarter move, but next quarter numbers, guidance or order numbers will confirm one way or another if this is a temporary blip or a long-term trend."

Best,

**support@GuruFundPicks.com**

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