

Supercycle Trader 1-Year Trading History

The following are the results on closed trades for this service reflecting the most recent 12-month period. Information on open trades is excluded, but is available to current paid subscribers in our weekly wrap-up issues. Please be sure to review our tracking methodology and disclaimers below.

YTD Performance: -42.10%				
Date Acquired or Sold Short*	Date Sold or Bought to Cover *	Security	Symbol	Trade profit/loss
3/8/2016	4/8/2016	Direxion Daily Gold Minders Bear 3x	DUST	-31.5%
2/23/2016	3/16/2016	ProShares UltraShort Euro	EUO	-3.8%
1/12/2016	3/14/2016	VelocityShares 3x Long Crude Oil	UWTI	-18.6%
3/3/2016	3/11/2016	VelocityShares 3x Long Gold	UGLD	0.9%
3/3/2016	3/9/2016	VelocityShares 3x Long Silver	USLV	3.8%
10/19/2015	3/1/2016	ProShares Ultra VIX Short-Term	UVXY	16.4%
1/12/2016	2/23/2016	VelocityShares 3x Long Gold	UGLD	40.1%
1/12/2016	2/23/2016	VelocityShares 3x Long Silver	USLV	34.2%
12/2/2015	2/19/2016	EUO Feb-16 28 puts	EUO160219P00028000	-100.0%
12/2/2015	2/3/2016	ProShares UltraShort Euro	EUO	-10.3%
1/6/2016	1/19/2016	Market Vectors Gold Miners	GDX	-11.8%
10/15/2015	1/12/2016	PowerShares DB Gold Double Short ETN	DZZ	18.8%
12/23/2015	1/6/2016	VelocityShares 3x Long Crude Oil *	UWTI	-26.2%
2015 Performance: 35.14%				
11/16/2015	12/10/2015	USO Jan-16 14 Puts	USO160115P00014000	100.8%
11/16/2015	12/10/2015	ProShares UltraSht Blmberg Crude Oil*	SCO	29.4%
9/22/2015	11/18/2015	PowerShares DB US Dollar Bull	UUP	43.1%
9/28/2015	11/18/2015	EUO Jan-16 25 calls	EUO160115C00025000	121.1%
9/28/2015	11/18/2015	ProShares UltraShort Euro*	EUO	6.9%
10/8/2015	11/18/2015	UUP Mar-16 25 calls	UUP160318C00025000	74.2%
10/8/2015	11/18/2015	PowerShares DB US Dollar Bull*	UUP	4.3%
10/8/2015	11/18/2015	FXV Mar-16 78 Puts	FXV160318P00078000	18.2%
10/8/2015	11/18/2015	ProShares UltraShort Yen *	YCS	5.8%
10/8/2015	11/18/2015	EUO Jan-16 25 calls	EUO160115C00025000	187.7%
10/8/2015	11/18/2015	ProShares UltraShort Euro*	EUO	11.5%
9/22/2015	11/5/2015	PowerShares DB US Dollar Bull	UUP	1.6%
9/28/2015	11/5/2015	EUO Jan-16 25 calls	EUO160115C00025000	36.8%
9/28/2015	11/5/2015	ProShares UltraShort Euro*	EUO	5.8%
10/8/2015	11/5/2015	UUP Mar-16 25 calls	UUP160318C00025000	32.3%
10/8/2015	11/5/2015	PowerShares DB US Dollar Bull*	UUP	-4.5%
10/8/2015	11/5/2015	EUO Jan-16 25 calls	EUO160115C00025000	78.1%
10/15/2015	11/5/2015	PowerShares DB Gold Double Short ETN	DZZ	15.5%
9/18/2015	10/22/2015	ProShares UltraShort QQQ	QID	-7.3%
9/18/2015	10/19/2015	ProShares Ultra VIX Short-Term	UVXY	-37.3%
8/27/2015	10/15/2015	VelocityShares 3x Long Gold	UGLD	16.7%
9/28/2015	10/7/2015	ProShares UltraShort FTSE Europ	EPV	-12.3%
5/27/2015	9/30/2015	US Natural Gas Fund	UNG	-15.6%
7/29/2015	9/30/2015	US Natural Gas Fund	UNG	-14.3%
3/9/2015	9/17/2015	ProShares UltraShort Dow30	DXD	6.3%
9/16/2015	9/17/2015	ProShares Ultra VIX Short-Term	UVXY	-19.5%
9/1/2015	9/15/2015	iPath S&P 500 VIX Short Term	VXX	-18.0%
9/1/2015	9/1/2015	Direxion Daily Junior Gold Miners 3x Shs	JNUG	-9.0%
4/28/2015	8/27/2015	Direxion Daily S&P 500 Bear 3X	SPXS	10.9%

8/11/2015	8/24/2015	ProShares Ultra VIX Short-Term	UVXY	121.1%
4/22/2015	8/12/2015	PowerShares DB Gold Double Short ETN*	DZZ	10.7%
5/1/2015	8/12/2015	PowerShares DB Gold Double Short ETN*	DZZ	7.8%
7/21/2015	8/12/2015	GLD Dec-15 105 Puts	GLD151218P00105000	-26.7%
7/2/2015	7/21/2015	GLD Dec-15 110 Puts	GLD151218P00110000	78.1%
7/14/2015	7/17/2015	Direxion Daily Junior Gold Miners	JNUG	-18.1%
4/6/2015	7/9/2015	DBA Jul-15 23 Puts	DBA150717P00023000	-72.9%
5/1/2015	7/2/2015	GLD Jul-15 114 Puts	GLD150717P00114000	-31.8%
5/20/2015	7/2/2015	Direxion Daily Gold Minders Bear 3x	DUST	48.3%
4/28/2015	6/5/2015	Direxion Daily 7-10 year Trsy	TYD	-11.5%
4/9/2015	5/12/2015	FXI May-15 49 Puts	FXI150515P00049000	-74.8%
3/20/2015	4/8/2015	ProShares Ultra Bloomberg Crude Oil	UCO	21.3%
3/20/2015	4/8/2015	ProShares Ultra Bloomberg Crude Oil	UCO	15.8%
3/12/2015	3/26/2015	Direxion Daily Junior Gold Miners 3x Shs	JNUG	27.7%
3/12/2015	3/26/2015	Direxion Daily Junior Gold Miners 3x Shs	JNUG	17.9%
3/12/2015	3/26/2015	Direxion Daily Gold Miners Bull 3x Shs	NUGT	20.9%
3/12/2015	3/26/2015	Direxion Daily Gold Miners Bull 3x Shs	NUGT	13.4%
2/24/2015	3/20/2015	iPath S&P 500 VIX Short Term	VXX	-10.5%
2/17/2015	3/12/2015	Direxion Daily Junior Gold Miners	JDST	40.8%
2/17/2015	3/10/2015	Direxion Daily Junior Gold Miners	JDST	60.9%
2/17/2015	3/6/2015	ProShares Ultra Yen	YCL	-3.9%
1/29/2015	2/17/2015	PowerShares DB Gold Double Long ETN	DGP	-9.3%
1/29/2015	2/17/2015	PowerShares DB Gold Double Long ETN	DGP	-9.3%
1/6/2015	2/13/2015	Kinross Gold Corp	KGC	-10.0%
1/21/2015	2/12/2015	Direxion Daily S&P 500 Bear 3X	SPXS	-9.5%
2/5/2015	2/9/2015	ProShares UltraShort Bloomberg Crude Oil	SCO	-5.0%
2/4/2015	2/5/2015	ProShares UltraShort Bloomberg Crude Oil	SCO	-5.4%
1/6/2015	1/26/2015	Eldorado Gold Corp	EGO	-20.6%
12/16/2014	1/21/2015	VelocityShares 3x Long Gold	UGLD	22.8%
12/22/2014	1/21/2015	Direxion Daily Gold Miners Bull 3x Shs	NUGT	69.0%
12/16/2014	1/16/2015	VelocityShares 3x Long Gold	UGLD	19.1%
12/22/2014	1/16/2015	Direxion Daily Gold Miners Bull 3x Shs	NUGT	69.2%
12/22/2014	1/7/2015	Market Vectors Oil Services ETF	OIH	-7.4%
12/16/2014	1/6/2015	ProShares Ultra Bloomberg Crude Oil	UCO	-21.8%

* Alternative recommendation for those not wishing to trade options

The performance of Supercycle Trader's published recommendations is based on the following rules:

1. Entry and exit prices are based on the market price of each security [one hour/at the market's open on the day] following transmission of our recommendations.
2. Where limit prices are recommended, the trade is not considered executed until the limit price is reached.
3. Performance of recommendations does not include assumptions about broker commissions paid.

We use the rules above to establish an objective reference point from which to measure how well our recommendations have performed – they are not a guide to the future.

The actual gains and losses a subscriber experiences will vary to the extent that he or she cherry picks among our recommendations, allocates funds differently, or times purchases and sales differently, thus realizing different entry and exit prices. And, while we don't make assumptions about transaction costs, in the real world they do affect profitability.

