

Alpha Investment-Trading Portfolio

Dow Jones (DJIA) Trading – May 2010 to May 2011

Week	Action	Index Level	ETF Units	Value (\$)
1 May 2010	Start		Capital	100,000
7 May 2010	Buy	9950	-10	-99,500
15 May 2010	Sell	10730	10	107,300
11 Jun 2010	Buy	10050	-10	-100,500
25 Jun 2010	Sell	10380	10	103,800
9 Jul 2010	Buy	10050	-10	-100,500
13 Aug 2010	Sell	10600	10	106,000
3 Sep 2010	Buy	10330	-10	-103,300
12 Nov 2010	Sell	11350	10	113,500
3 Dec 2010	Buy	11230	-10	-112,300
25 Feb 2011	Sell	12280	10	122,800
4 Mar 2011	Buy	12140	-10	-121,400
11 Mar 2011	Sell	12110	10	121,100
25 Mar 2011	Buy	12090	-10	-120,900
6 May 2011	Sell	12730	10	127,300
			Capital	143,400