
Posted by - 1969/12/31 17:00

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Re: US Traders Stock Disclosures

Posted by Yamada Jiro - 2007/01/04 21:54

Covered my WFMI after it gained strength. Good thing, halos 47 na rin ito nung natapos.

Still holding on to my short of PMCS.

Re: US Traders Stock Disclosures

Posted by Sherwin Go - 2007/01/10 15:58

Cut loss YHOO at \$28.7387, breached the 200MA intraday pero I dont know kung tutuloy pa pataas pero ouch :(

Re: US Traders Stock Disclosures

Posted by Yamada Jiro - 2007/01/10 18:12

Bawi agad. Bad start to the year...

Re: US Traders Stock Disclosures

Posted by Sherwin Go - 2007/01/10 18:34

Yep you said it 1st trade for the year talo agad. But we should not be discouraged cause when you become discouraged its over....

Re: US Traders Stock Disclosures

Posted by Sherwin Go - 2007/01/12 08:00

Cover BECN \$19.50 in the opening palang. Grabe buti nakalabas na muna ako na may konting kita di talaga tumuloy pababa....

Re: US Traders Stock Disclosures

Posted by Yamada Jiro - 2007/01/12 18:41

I believe the Nasdaq just broke out of the 2 year channel last night. Time to look for long positions.

Ano ba ang pwede? Lintik ang dami kasi sobra...

Re: US Traders Stock Disclosures

Posted by Sherwin Go - 2007/01/12 20:45

I favor AAPL at this time, I will post some as I find some good NASDAQ stocks that can be longed....

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Re: US Traders Stock Disclosures

Posted by Sherwin Go - 2007/01/16 06:10

Long XMSR \$17.34, bought at the pre-market.... Apparently although there is good fundamentals going on it was technically driven....

http://www.thestreet.com/_yahoo/newsanalysis/techgames/10332521.html?cm_ven=YAHOO&cm_cat=FREE&cm_ite=NA

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Re: US Traders Stock Disclosures

Posted by Sherwin Go - 2007/01/17 16:12

Sold XMSR at \$16.20, wow grabe naman yung intraday bagsak nito I didnt expect that to happen. Thank god for stop orders kung hindi yari ako...

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Re: US Traders Stock Disclosures

Posted by Yamada Jiro - 2007/01/17 17:53

Sold PMCS at 6.57. Bagal ng galaw. Inantay lang ata ako matulog para mahulog pa up to 6.40. :x

Got in XMSR at 16.75, and now I get a rude awakening. :shock:

Thinking of shorting AMZN...hmm...

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Re: US Traders Stock Disclosures

Posted by Yamada Jiro - 2007/01/18 18:21

Covered my short in XMSR at 14.95. Dagnabit, the low of the day is 14.92 then closes to 16.40+ :x

Shorted AMZN at 37.51. Looking for 33.

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Re: US Traders Stock Disclosures

Posted by Yamada Jiro - 2007/01/24 18:10

Shorted SAP @ 47.89.

Holding on to AMZN.

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Re: US Traders Stock Disclosures

Posted by Sherwin Go - 2007/02/07 16:24

Long AMZN at \$38.7372.... This time it closed above the falling wedge and I hope this is the real deal. Let's GO AMZN!!! 8)

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Re: US Traders Stock Disclosures

Posted by Yamada Jiro - 2007/02/07 18:09

Ano yan? Another THIS IS IT? :lol:

Di na pala updated status ko dito...Cut my short on AMZN last week and went long on it. Went in again last night so my ave. for AMZN is 38.73.

Re: US Traders Stock Disclosures

Posted by Sherwin Go - 2007/02/09 16:24

Short ORCL \$16.56 :evil: There was an intraday breach of the H&S...

Re: US Traders Stock Disclosures

Posted by Sherwin Go - 2007/02/14 15:46

Went long EDS \$28.44

Re: US Traders Stock Disclosures

Posted by Yamada Jiro - 2007/02/14 17:45

Di ka rin nakapigil. :lol:

Forgot to disclose, 2 days ago, covered my SAP at 46.80. Buti na lang at halos breakeven na lang sya now kung hawak ko pa.

Went long w/ EDS, 28.40.

Welcome to the US market, Zotium!

Re: US Traders Stock Disclosures

Posted by Sherwin Go - 2007/02/21 07:40

Covered ORCL 17.07 this is to cut my short position.

Re: US Traders Stock Disclosures

Posted by parabolic888 - 2007/02/23 23:48

okay now I'm joining .. Ngayon ko lang napansin to...

As of Feb 23, my position as follows:

xmsr @ 14.85 (first in) Long

rmbs @ 21.85 (first in) Long

amzn @ 39.20 (full-in) Long

!@#@!!!! :D
I love the pain!

Re: US Traders Stock Disclosures

Posted by Yamada Jiro - 2007/02/24 00:10

You'd love Lady Heather from CSI then.

Re: US Traders Stock Disclosures

Posted by Yamada Jiro - 2007/02/26 18:12

Shorted BBY @ 48.71.

Re: US Traders Stock Disclosures

Posted by Sherwin Go - 2007/02/27 15:57

Sold EDS at \$28.82 and Sold AMZN at \$40.17. These are to protect my profits of what is a blood bath of a US market.

Re: US Traders Stock Disclosures

Posted by Yamada Jiro - 2007/02/27 19:04

Took my profits in AMZN when it looked bad during the first 10 minutes of trading. Sold at 40.02

Still holding my EDS.

Shorted BBY again at 48.30.

Re: US Traders Stock Disclosures

Posted by Sherwin Go - 2007/02/28 07:49

Shorted GOOG \$451.38. I hope it reaches 400 quickly
Shorted ORCL \$16.59

Re: US Traders Stock Disclosures

Posted by parabolic888 - 2007/03/01 11:23

still long in all.. rmb looking for second entry at 18.50

Re: US Traders Stock Disclosures

Posted by wong.suzywong. - 2007/03/01 12:41

hello!
not a US trader but a US Market Window uzi :)

remind ko lang, ikaw na din nagsabi bonner, DST on March 12.

might be a good idea to have a new topic here of non-trading days/public holidays overseas ...

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Re: US Traders Stock Disclosures

Posted by Sherwin Go - 2007/03/01 15:45

DOnt worry suzy I will post it in the NYSE/NASDAQ thread if there are dates that we should be aware about regarding the US markets

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Re: US Traders Stock Disclosures

Posted by Yamada Jiro - 2007/03/01 18:07

My EDS got hit w/ my cut loss so I have to let go of this for the moment. Never mind, I'll get right back in it when it moves above the neckline again.

Still short on BBY. Even the weekly chart shows the bearishness.

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Re: US Traders Stock Disclosures

Posted by Sherwin Go - 2007/03/19 16:20

Cover ORCL 16.89. Delikado na ito may bullish divergence....

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Re: US Traders Stock Disclosures

Posted by Yamada Jiro - 2007/03/20 18:48

Bought ORCL @ 17.42. Broke out of a falling wedge.

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Re: US Traders Stock Disclosures

Posted by Sherwin Go - 2007/04/09 03:58

Forgot to disclose, ang malas naman while I was away from the country I got cutted out of GOOG. So I ended up covering at \$470.86 during 04/04.....

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Re: US Traders Stock Disclosures

Posted by Yamada Jiro - 2007/04/09 21:04

Matagal na rin pala ako di nagdidisclose. Out na ako sa ORCL at 18.10, nainip, stupid me.

Cut AMZN na rin at 41.

Got into AMR naman at 32.40 ata...

Re: US Traders Stock Disclosures

Posted by Yamada Jiro - 2007/05/01 18:05

Covered BBY last night at 46.65

Re: US Traders Stock Disclosures

Posted by Yamada Jiro - 2007/05/02 23:32

Sumipa ang SYMC ko. Sayang at di ako nakabili ng mas marami.

BUT at least meron. Up \$1 in the after hours.

FIRED UP! FIRED UP! WOOHOO!

Re: US Traders Stock Disclosures

Posted by Yamada Jiro - 2007/05/03 07:37

Sold SYMC @ 19.53.

TY, SYMC!!! Sana meron pa mga ganito

Re: US Traders Stock Disclosures

Posted by Sherwin Go - 2007/07/12 17:56

Tagal ko na hindi nagdidisclose....

Anyway, here are my current holdings

CSCO (Cisco Systems) @ \$26.48

GOOG (Google, Inc.) @ \$516.51

EWT (iShares Taiwan Index) @ \$16.55 for buy and hold purposes since bullish ako Taiwan cheap market.

Binago ko na style ko sa US di na ako tsupitero long term trader na ako.

Re: US Traders Stock Disclosures

Posted by Yamada Jiro - 2007/07/13 22:33

Tagal na rin ako di nagdidisclose.

Current holdings:

Long LTM @ 53.20, more or less.

Short SBUX @ 28.70, approx.

just got into PAYX last nite @ 43.23. Amibroker showed me an inverted continuation H&S w/ a \$9 upside.

Re: US Traders Stock Disclosures

Posted by Sherwin Go - 2007/08/08 17:54

Sold CSCO (Cisco Systems) @ \$32.11, very happy with this one I guess its time to pack up held it for more or less 3-4 months....

In return, bought AAPL (Apple Inc.) @ \$134.50 and will hold again for 3-4 months in expectation of new iPod's. No technical basis but hey if you're making money thats enough for me to get in.

Still have GOOG and EWT. Covered na ako FE \$62.75 3 days ago...

Re: US Traders Stock Disclosures

Posted by Yamada Jiro - 2007/08/08 20:01

Sold VRTX tuesday after reaching target. Bought that last Friday lang.

Still long on PAYX and short on SBUX.

Looking at PCAR.

Re: US Traders Stock Disclosures

Posted by Sherwin Go - 2007/08/09 16:36

Cut muna ako AAPL balikan ko later :evil:

Re: US Traders Stock Disclosures

Posted by Sherwin Go - 2007/10/31 13:58

Its been awhile since I last updated this and it has been 2 fed cuts already :lol:

Anyway right now I own GLD (streetTracks Gold Trust ETF). I am very bullish on Gold both in fundamental and technical terms. With the recent fed cut its just shows that they don't give a lot of damn about the USD and Gold is definitely a huge beneficiary and a hedge against inflation. Technically its a strong uptrend. Buy this on dips the USD will continue to fall and GLD will heavily benefit. This is LONG TERM.

I also have DELL. It has a pattern I showed in a separate thread this is a short term play as soon as its reaches the target I am out.

I have some more cash. I am still waiting what to buy (or short) next...

Re: US Traders Stock Disclosures

Posted by Yamada Jiro - 2007/10/31 21:31

Sherwin, you convinced me a bit about DELL. But I didn't buy just for the triangle. On a bigger chart, the triangle seemed to be a setup for a breakout of it's year long (or more) upward channel.

Will post my analysis in my blog...

Re: US Traders Stock Disclosures

Posted by Sherwin Go - 2007/10/31 22:35

Post mo din dito... 8)

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Re: US Traders Stock Disclosures

Posted by Yamada Jiro - 2007/11/01 03:48

<http://tarantrader.blogspot.com/2007/11/dell-in-china-syndrome.html>

Ayan o.

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Re:US Traders Stock Disclosures

Posted by Sherwin Go - 2008/01/09 17:45

New year, so a new update of what I am holding in my US account as of 01/09/2008

I am SHORT GS (Goldman Sachs) and is a position I had since late last year. Target is not yet reached but its making progress for sure.

I am LONG GLD (streetTracks Gold Trust ETF) and have been long since last year and I don't plan to get out of it. I know its bad not to have an exit plan but I believe that Gold is on a bull market and there is no reason to get out and go in later again when it proves itself it will go higher.

I am LONG DBC (Powershares DB Commodity Index ETF). This one is a commodity fund which consists of Crude Oil, Gold, Corn, Wheat, Aluminum, Heating Oil etc....

This is based on my firm belief that the USD will have a significant devaluation and commodities will be a great way to protect myself from the printing presses of Mr. Bernanke.

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Re:US Traders Stock Disclosures

Posted by Sherwin Go - 2008/01/23 09:59

Covered GS (Goldman Sachs) thanks for the time.

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Re:US Traders Stock Disclosures

Posted by bcdytoc - 2008/01/23 21:04

Tuloy lang ligaya natin sa shorting...

Short on LAMR, SMSI, VRTX
Hopefully with some more time, aabot na ito sa target then lipat na naman ng malalaro.

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Re:US Traders Stock Disclosures

Posted by Sherwin Go - 2008/02/20 08:13

Being a long term trader I am still LONG GLD and DBC. I am still a believer that commodities will beat stocks this year

and quite handily at that....

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Re:US Traders Stock Disclosures

Posted by bcdytoc - 2008/02/20 16:54

Dagdag mo si DROOY sa mga gold miner mo. Sumipa ito kagabi.

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Re:US Traders Stock Disclosures

Posted by Sherwin Go - 2008/02/21 09:21

Mahilig ka pala sa basura ah :lol:

Pero para safe dun ako sa real commodity and not gold or mining stocks kasi paminsan baba stock market baba din mga yan maskin up ang gold.

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Re:US Traders Stock Disclosures

Posted by bcdytoc - 2008/02/23 10:18

May pera sa basura!

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Re:US Traders Stock Disclosures

Posted by yeahbah - 2008/02/23 11:09

yan ang basurero ng US Market hehe

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