

## SectorTrends Track Record for 2005

% of Winning Trades 88%

### "Buy Call" Strategy

Stock Symbol	Expir Month	Strike	Entry			Exit		Actual Gain	Holding Period, Days
			Date	Stock Price	Option Price	Date	Option Price		
DIA	Mar	96	27-Oct	102.34	8.50	28-Oct	9.00	6%	1
SPY	Mar	115	20-Oct	117.67	7.40	24-Oct	8.00	8%	4
DIA	Mar	100	29-Sep	105.40	7.20	29-Sep	7.60	6%	1
XLX	Jan	45	15-Sep	51.92	8.00	19-Sep	8.70	9%	4
XLV	Jan	29	9-Aug	32.30	3.60	21-Oct	1.90	-47%	73
XLK	Jan	17	1-Sep	20.8	4.00	17-Nov	4.30	8%	77
QQQQ	Jan	33	22-Aug	39.42	6.50	9-Sep	7.10	9%	18
SMH	Jan	35	18-Aug	36.26	3.40	8-Sep	3.90	15%	21
DELL	Jan	37.5	21-Jul	41.25	7.50	5-Oct	1.00	-87%	76
XOM	Jan	55	14-Jul	58.59	6.90	9-Aug	7.40	7%	26
INTC	Jan	25	6-Jul	26.80	3.10	11-Jul	3.60	16%	5
ADSK	Oct	30	6-Jul	33.73	6.00	12-Jul	6.50	8%	6
SMH	Nov	32.5	6-Jul	34.53	3.20	8-Jul	3.70	16%	2
KBH	Oct	70	1-Jul	75.73	9.20	1-Jul	9.70	5%	1
YHOO	Jan	30	23-Jun	36.20	7.80	14-Jul	8.60	10%	21
CL	Jan	45	23-Jun	51.35	7.50	17-Jul	7.60	1%	24
PG	Jan	47.5	16-Jun	54.25	7.80	14-Jul	8.30	6%	28
DD	Jan	40	9-Jun	46.35	7.10	10-Jun	7.70	8%	1
NBR	Dec	50	27-May	54.83	8.10	1-Jun	8.60	6%	5
NBR	Sep	50	26-May	54.2	6.10	27-May	6.60	8%	1
NEM	Jan	30	19-May	35.99	7.40	24-May	7.90	7%	5
EBAY	Jan	30	19-May	36.16	8.40	23-May	8.90	6%	4
WLP	Jun	125	12-May	134.36	10.90	17-May	11.00	1%	5
COP	Jan	100	12-May	100.32	11.60	25-May	12.10	4%	13
NUE	Oct	50	5-May	52.31	7.30	6-May	7.70	5%	1
PD	Oct	80	5-May	88.37	14.60	3-Jun	15.00	3%	29
GE	Sep	32.5	29-Apr	36.20	4.00	2-May	4.30	8%	3
PHM	Jul	70	13-Apr	74.5	8.30	14-May	4.00	-52%	31
PHM	Jul	70	7-Apr	73.35	7.80	12-Apr	8.30	6%	5
SPY	Jun	114	31-Mar	118.28	6.20	7-Apr	6.40	3%	7
ABC	Jan	55	24-Mar	61.11	10.00	28-Mar	4.60	-54%	3
UTX	Aug	95	11-Mar	101	9.10	14-Mar	9.60	5%	3
UTX	Aug	95	10-Mar	101.00	8.90	11-Mar	9.40	6%	1
SPY	Dec	118	24-Feb	120.24	6.80	25-Feb	7.40	9%	1
HHH	Jan	55	27-Jan	59.80	10.50	17-Nov	10.70	2%	294
GD	May	100	20-Jan	100.9	5.00	27-Jan	5.50	10%	7
SPY	Jun	118	13-Jan	117.62	4.80	11-Feb	5.30	10%	29
QQQQ	Jun	37	13-Jan	38.07	3.10	16-Mar	1.40	-55%	62
ADI	Mar	35	6-Jan	35.50	3.40	7-Feb	3.60	6%	32
QQQQ	Jun	37	6-Jan	38.35	2.70	16-Mar	1.50	-44%	69
ORCL	Jun	12	28-Dec	13.78	2.25	23-Feb	0.85	-62%	57
YHOO	Apr	35	28-Dec	37.85	4.80	3-Jan	5.30	10%	6
AGN	Apr	80	22-Dec	81.48	5.20	25-Jan	2.35	-55%	34
KO	May	37.5	14-Dec	41.10	4.20	22-Jan	4.70	12%	39
MSFT	Apr	24.5	30-Nov	26.81	2.80	22-Feb	1.20	-57%	84

"Credit Put Spread" Strategy

Stock Symbol	Expiration Month	Buy Put Strike	Sell Put Strike	Entry		Exit		Actual Gain per Trade	Holding Period (days)
				Date	Credit	Date	Debit		
<b>SPY</b>	Mar	122	<b>130</b>	22-Dec	<b>2.90</b>	6-Jan	2.30	<b>11.8%</b>	15
<b>SPY</b>	Mar	121	<b>130</b>	15-Dec	<b>3.00</b>	6-Jan	2.40	<b>10.0%</b>	22
<b>SPY</b>	Dec	123	<b>126</b>	13-Dec	<b>0.25</b>	16-Dec	0.00	<b>9.1%</b>	3
<b>SPY</b>	Jan	117	<b>127</b>	18-Nov	<b>2.80</b>	22-Nov	2.20	<b>8.3%</b>	4
<b>SPY</b>	Jan	115	<b>125</b>	10-Nov	<b>3.20</b>	10-Nov	2.60	<b>8.8%</b>	1
<b>SPY</b>	Dec	112	<b>118</b>	20-Oct	<b>1.20</b>	3-Nov	0.60	<b>12.5%</b>	14
<b>HHH</b>	Nov	55	<b>60</b>	6-Oct	<b>1.50</b>	10-Oct	1.20	<b>8.6%</b>	4
<b>SPY</b>	Oct	115	<b>120</b>	22-Sep	<b>0.70</b>	4-Oct	0.40	<b>7.0%</b>	12
<b>XLE</b>	Dec	45	<b>51</b>	15-Sep	<b>1.50</b>	19-Sep	1.07	<b>9.6%</b>	4
<b>QQQQ</b>	Oct	36	<b>39</b>	22-Aug	<b>0.75</b>	3-Oct	0.25	<b>22.2%</b>	42
<b>SMH</b>	Sep	32.5	<b>37.5</b>	18-Aug	<b>1.40</b>	7-Sep	0.80	<b>16.7%</b>	20
<b>BMJ</b>	Sep	20	<b>25</b>	11-Aug	<b>0.50</b>	9-Sep	0.20	<b>6.7%</b>	29
<b>JBL</b>	Sep	25	<b>30</b>	2-Jul	<b>0.55</b>	15-Sep	0.55	<b>0.0%</b>	75
<b>XLF</b>	Sep	28	<b>31</b>	28-Jul	<b>0.90</b>	16-Sep	1.25		
<i>rolled over</i>									
<b>XLF</b>	Oct	28	<b>31</b>	16-Sep	<b>1.10</b>	21-Oct	1.65	<b>-45.0%</b>	85
<b>GOOG</b>	Aug	300	<b>310</b>	21-Jul	<b>4.20</b>	8-Aug	8.15		
<i>rolled over</i>									
<b>GOOG</b>	Dec	300	<b>310</b>	8-Aug	<b>5.60</b>	26-Oct	1.10	<b>11.0%</b>	97
<b>SMH</b>	Aug	30	<b>35</b>	6-Jul	<b>1.15</b>	12-Jul	0.50	<b>16.9%</b>	6
<b>KBH</b>	Aug	70	<b>75</b>	1-Jul	<b>1.85</b>	8-Jul	1.15	<b>22.2%</b>	7
<b>YHOO</b>	Jul	32.5	<b>37.5</b>	23-Jun	<b>1.50</b>	6-Jul	3.20		
<i>rolled over</i>									
<b>YHOO</b>	Oct	30	<b>35</b>	6-Jul	<b>1.80</b>	19-Oct	0.10	<b>0.0%</b>	118
<b>CL</b>	Aug	45	<b>50</b>	23-Jun	<b>0.65</b>	18-Jul	0.55	<b>2.3%</b>	25
<b>PG</b>	Jul	50	<b>55</b>	16-Jun	<b>1.10</b>	6-Jul	2.50		
<i>rolled over</i>									
<b>PG</b>	Jan	50	<b>55</b>	6-Jul	<b>2.20</b>	27-Sep	0.75	<b>1.5%</b>	103
<b>DD</b>	Jul	42.5	<b>47.5</b>	9-Jun	<b>1.40</b>	10-Jun	1.00	<b>11.1%</b>	1
<b>GOOG</b>	Jul	270	<b>280</b>	2-Jun	<b>3.80</b>	22-Jun	2.90	<b>14.5%</b>	20
<b>NEM</b>	Jul	30	<b>35</b>	26-May	<b>0.70</b>	13-Jun	0.25	<b>10.5%</b>	18
<b>CL</b>	Jun	45	<b>50</b>	19-May	<b>0.70</b>	13-Jun	0.55	<b>3.5%</b>	25
<b>EBAY</b>	Jun	30	<b>35</b>	19-May	<b>0.75</b>	25-May	0.30	<b>10.6%</b>	6
<b>COP</b>	Jan	100	<b>105</b>	12-May	<b>2.10</b>	25-May	1.55	<b>19.0%</b>	13
<b>WLP</b>	Jun	130	<b>135</b>	12-May	<b>1.60</b>	9-Jun	0.70	<b>26.5%</b>	28
<b>NUE</b>	Jun	45	<b>50</b>	5-May	<b>1.15</b>	23-May	0.90	<b>6.5%</b>	18
<b>PD</b>	Jun	80	<b>85</b>	5-May	<b>1.25</b>	1-Jun	0.75	<b>13.3%</b>	27
<b>EBAY</b>	Jun	25	<b>30</b>	21-Apr	<b>1.00</b>	4-May	0.45	<b>13.8%</b>	13
<b>CTX</b>	May	50	<b>55</b>	14-Apr	<b>1.00</b>	26-Apr	0.45	<b>13.8%</b>	12
<b>CTX</b>	May	50	<b>55</b>	7-Apr	<b>0.90</b>	26-Apr	0.45	<b>11.0%</b>	19
<b>MCD</b>	May	27.5	<b>32.5</b>	31-Mar	<b>1.20</b>	19-May	1.80		
<i>rolled over</i>									
<b>MCD</b>	Jun	27.5	<b>32.5</b>	19-May	<b>1.70</b>	15-Jun	3.60		
<b>MCD</b>	Dec	27.5	<b>32.5</b>		<b>2.85</b>	28-Nov	0.30	<b>1.9%</b>	242
<b>QCOM</b>	Apr	35	<b>37.5</b>	10-Mar	<b>0.95</b>	13-Apr	2.55		
<i>rolled over</i>									
<b>QCOM</b>	Oct	30	<b>35</b>	13-Apr	<b>2.15</b>	22-Jul	0.40	<b>7.1%</b>	134
<b>AXP</b>	Apr	50	<b>55</b>	3-Mar	<b>0.95</b>	13-Apr	3.10		
<i>rolled over</i>									
<b>AXP</b>	Jul	47.5	<b>55</b>	13-Apr	<b>3.00</b>	22-Jun	0.85	<b>0.0%</b>	111
<b>SBUX</b>	Apr	45	<b>50</b>	24-Feb	<b>1.35</b>	4-Mar	0.55	<b>21.9%</b>	8
<b>SPY</b>	Apr	114	<b>119</b>	24-Feb	<b>1.25</b>	4-Mar	0.60	<b>17.3%</b>	8
<b>CTX</b>	Mar	55	<b>60</b>	18-Feb	<b>0.95</b>	4-Mar	0.35	<b>14.8%</b>	14
<b>EBAY</b>	Mar	70	<b>75</b>	10-Feb	<b>1.10</b>	16-Feb	0.35	<b>19.2%</b>	6
<b>BBY</b>	Mar	50	<b>55</b>	10-Feb	<b>1.40</b>	18-Mar	3.70	<b>-63.9%</b>	36

<b>EBAY</b>	Mar	75	<b>80</b>	1-Feb	<b>1.90</b>	16-Feb	0.90	<b>32.3%</b>	15
<b>HHH</b>	Mar	55	<b>60</b>	27-Jan	<b>1.55</b>	16-Mar	5.00	<b>-100.0%</b>	48
<b>GD</b>	Feb	95	<b>100</b>	20-Jan	<b>1.30</b>	27-Jan	0.45	<b>23.0%</b>	7
<b>QQQQ</b>	Feb	35	<b>38</b>	6-Jan	<b>0.65</b>	17-Feb	0.20	<b>19.1%</b>	42
<b>ADI</b>	Feb	30	<b>35</b>	6-Jan	<b>1.20</b>	7-Feb	0.35	<b>22.4%</b>	32
<b>AGN</b>	Jan	75	<b>80</b>	22-Dec	<b>0.95</b>	18-Jan	0.90	<b>1.2%</b>	27
<b>AHC</b>	Jan	80	<b>85</b>	21-Dec	<b>1.60</b>	19-Jan	1.15	<b>13.2%</b>	29
<b>DOW</b>	Jan	45	<b>50</b>	14-Dec	<b>1.55</b>	18-Jan	1.10	<b>13.0%</b>	35
<b>ABC</b>	Jan	55	<b>60</b>	30-Nov	<b>1.90</b>	19-Jan	1.85	<b>1.6%</b>	50
<b>WMT</b>	Jan	50	<b>55</b>	23-Nov	<b>0.95</b>	19-Jan	0.65	<b>7.4%</b>	57
<b>QQQQ</b>	Jan	35.625	<b>38.625</b>	30-Nov	<b>0.70</b>	21-Jan	1.25		
<i>rolled over</i>									
<b>QQQQ</b>	Mar	35.625	<b>38.625</b>	21-Jan	<b>1.25</b>	17-Mar	1.85		
<b>QQQQ</b>	Jun	35.000	<b>38.625</b>	17-Mar	<b>1.65</b>	1-Jun	0.45	<b>2.0%</b>	183

**"Debit Call Spread" Strategy**

Stock Symbol	Expiration Month	Buy Call Strike	Sell Call Strike	Entry		Exit		Actual Gain per Trade	Holding Period (days)
				Date	Debit	Date	Credit		
<b>CSCO</b>	Jan	17.5	<b>20</b>	28-Dec	<b>1.75</b>	20-Jan	0.55	-68.6%	23
<b>WMT</b>	Jan	50	<b>55</b>	7-Dec	<b>2.90</b>	19-Jan	4.30	48.3%	43