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**Walmart Inc.**  
**WMT - \$63.93 – NYSE**

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**Recommendation: Cover 1/2 of short position Short**

**Reasons For Closing 1/2 of Short Sale Recommendation**

**1<sup>st</sup> sell short recommendation: 02-25-2015 @ \$83.93 BIH Conference**

**Cover 1/2 of short position: 08-24-2015 @ \$63.93 Holding period: 6 months**

**Profit: + \$20.00, +23.83%**

**2nd Sell short recommendation: 08-19-2015 @ \$69.00**

**Cover 1/2 of short position: 08-24-2015 @ \$63.93 Holding period: 3 days**

**Profit: + \$5.07, +7.35%**

**WMT has gone below our short term price target of \$65, therefore we are covering one half of our position. We have a 24% profit in six months and a 7% percent profit in 3 days. Our longer term target remains \$60.**