



# WEALTHMAKERS

Chief Analytics Officer: Thomas Ronk

(OTC: TBTC)

**Bullish**

## Table Trac Inc.

### Overview

Recent Price	\$1.15
52 Week Range	\$0.52 - \$1.38
1 Month Range	\$1.04 - \$1.41
Avg Daily Volume	3,000
PE Ratio	8.33

### Earnings Per Share

Year	EPS
2014(E)	\$0.14

### Capitalization

Shares Outstanding	4.7M
Market Capitalization	\$5.5M

### Predictive Range

Expected Movement	\$1.24 - \$1.71
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August 15, 2014      September 05, 2014

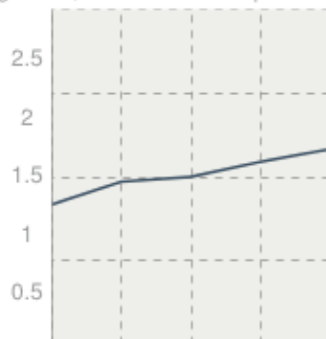


Table Trac, Inc. develops and sells Table Trac, a proprietary information and management system that automates and monitors the operations of casino table games in the United States. The company also offers Casino Trac, a casino management system. Its Table Trac system adds functionality to related casino system modules for guest rewards and loyalty club, marketing analysis, guest service, promotions, administration/management, vault/cage management, and audit/accounting tasks. In addition, the company provides system sales services comprising installation, custom casino system configuration, and training; and technical support services to casinos. Table Trac, Inc. was founded in 1995 and is based in Minnetonka, Minnesota.

## Investment Highlights

- **PATTERN SCAN** predicts the price of TBTC expected to move up in the coming weeks based on the appearance of a 'Trend Line Break(2)' pattern. Specifically, a DTM Daily Swing Divergence variant of Trend Line Break(2) has been detected. The target is \$1.71.
- **SQUEEZETRIGGER** predicts that when TBTC closes above \$1.31, we expect a short squeeze to begin that could quickly drive the price of TBTC considerably higher.
- **VALUATION** TBTC has a current value of \$3.05 which means the stock is undervalued compared to its Price of \$1.15.

## How WealthMakers Market Reads Work:

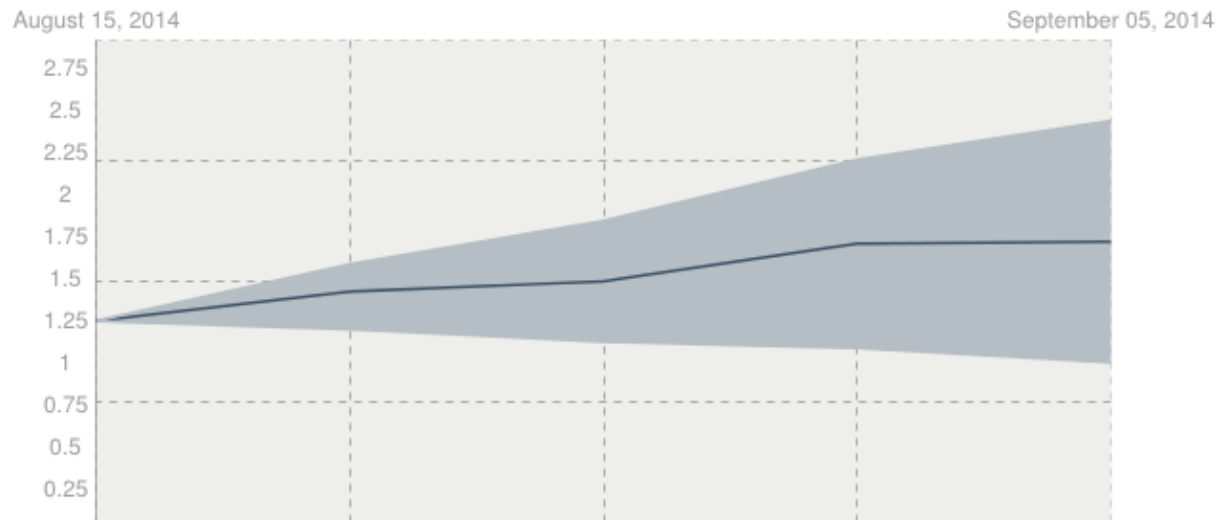
WealthMakers Market Reads™ provide you with market performance predictions based on proprietary technologies, trading algorithms and data to help you make better, more informed investment decisions. Here's a quick review of our predictive technologies:

- **EARNINGS** Most stock price histories show random or unpredictable movements around earnings reports. But some repeat the same pattern quarter after quarter, year after year. Earnings predicts probability, price move and length of move before and after all US stock earnings reports.
- **FRICTION FACTOR** Friction Factor is based on the relationship between the price of a stock and the volume at which it's bought and sold. Normal and abnormal Friction factor patterns can help you time your buying and selling decisions for maximum earnings potential.
- **GATS** The Global Automated Trading System (GATS) combines neural networks and genetic algorithms to reduce investment risks. GATS selects the highest probability trades in stocks, bonds, options, commodities, currencies and private equities, delivering precise, predictive and profitable data.
- **GROUP SECTOR** Certain institutions can exert buying or selling pressure over an entire industry group, pushing prices higher. Group Sector identifies stocks that most closely match their group's movement and generate powerful group consensus trading signals to help you profit from the herd mentality.
- **PATTERN SCAN** This technology automatically tracks "Trigger Events" that positively or negatively affect the value of a stock — or its perceived value among analysts — ranging from price fluctuations to natural disasters and political shifts. The results reveal patterns that can predict market movements.
- **EVENTS** Events describe the current technical situation in your stock. It displays the technicals, trend conditions and seasonal factors and automatically discovers how that stock has performed in the trading days following the occurrences of the event or combination of events. This technology automatically scans using complex historical queries based on what event is taking place right now in the stock. It then displays the probability, expected return and number of trading days for the expected move.
- **RegSHO NAKED SHORTS** Tracks EVERY failure to deliver in all US stocks and all Threshold Security Lists daily for which stocks have naked short positions
- **SEASONALITY** Seasonality analyzes more than 20 years of data to determine if stocks have a long or short seasonal bias, how many trading days the move is expected to last, the probability of that move and the percentage move the stock is expected to make based on the seasonal bias.
- **SQUEEZE TRIGGER** Our proprietary database of more than 3,500,000,000 short sale transactions allows us to calculate the exact price at which the total short interest is short in each stock. Squeeze Trigger Alerts let you know exactly when a short squeeze will start and how to trade profitably.
- **VALUATION** A stock's value is a function of its forecasted earnings per share and forecasted earnings growth, as well as profitability, interest and inflation rates. Valuation use these metrics to determine at what price a stock is undervalued or overvalued, so that you can make investment decisions accordingly.
- **INSIDER** Significant stock sales or purchases by company "insiders" (officers or directors) can be a predictor of future price movements — up or down. The Insider strategy tracks these actions and correlates them with historical data to give you an investment edge.

## Pattern Scan

Tracks "Trigger Events" that positively or negatively affect the value of a stock.

Table Trac (OTC: TBTC) is predicted to go up in coming weeks based on bullish technical trends that have appeared in the recent performance of the stock. TBTC has demonstrated Trend Line Break(2) strategy DTM Daily Swing Divergence with a strength of 4.0/5. The higher the strength, the higher the probability of an accurate prediction.



- The price of TBTC expected to move up in the coming weeks.
- PatternScan has detected that a 'DTM Daily Swing Divergence' pattern has appeared.
- Specifically, a DTM Daily Swing Divergence variant of Trend Line Break(2) has been detected.
- This indicates a high probability that DPW will move up in the coming weeks.

## Squeeze Trigger

We have a proprietary database of all trading in US stocks and maintain massive databases of short sale and naked short sale time and sales data, along with short squeeze SqueezeTrigger prices. We are the only firm that knows the exact price that a short squeeze will start in every US stock.

The Cumulative Squeeze Trigger price for TBTC is \$1.31.

This means that when TBTC closes above \$1.31, we expect a short squeeze to begin that could quickly drive the price of TBTC considerably higher.

Date	ShortVolume	TotalVolume	Percent	SqueezeTrigger	SValue
8/13/2014	0	6,183	0.00%	\$1.1508	\$0
8/12/2014	0	117	0.00%	\$1.2500	\$0
8/11/2014	2,100	2,100	100.00%	\$1.3786	\$2,678
8/8/2014	800	1,900	42.11%	\$1.2195	\$1,008
8/7/2014	2,600	2,600	100.00%	\$1.3019	\$3,211
8/6/2014	13,766	24,882	55.33%	\$0.9618	\$14,385
8/5/2014	2,500	8,050	31.06%	\$0.9257	\$2,350
8/1/2014	0	69	0.00%	\$0.0000	\$0
7/29/2014	11,000	11,000	100.00%	\$0.945	\$10,395
7/28/2014	17,327	24,017	72.14%	\$0.940	\$16,287
7/24/2014	3,200	3,200	100.00%	\$0.930	\$2,976
7/23/2014	7,000	7,000	100.00%	\$0.930	\$6,510
7/22/2014	1,000	1,000	100.00%	\$0.945	\$945
7/15/2014	19,000	35,500	53.52%	\$0.905	\$17,195
7/14/2014	0	2,000	0.00%	\$0.900	\$0
7/11/2014	1,000	1,000	100.00%	\$0.870	\$870
7/9/2014	2,000	6,500	30.77%	\$0.875	\$1,750
7/8/2014	990	990	100.00%	\$0.900	\$891
6/30/2014	12,800	15,290	83.71%	\$0.930	\$11,904
6/26/2014	1,000	1,000	100.00%	\$0.910	\$910
6/18/2014	100	100	100.00%	\$0.900	\$90
6/17/2014	1,000	1,000	100.00%	\$0.900	\$900
6/13/2014	1,000	1,000	100.00%	\$0.900	\$900
6/11/2014	2,000	2,000	100.00%	\$0.901	\$1,802
6/6/2014	2,000	3,000	66.67%	\$0.916	\$1,832
6/5/2014	1,000	8,000	12.50%	\$0.916	\$916
5/29/2014	0	2,000	0.00%	\$0.000	\$0
5/27/2014	2,132	6,132	34.77%	\$0.950	\$2,025
5/22/2014	3,000	9,620	31.19%	\$0.965	\$2,895
5/16/2014	0	900	0.00%	\$0.950	\$0
5/15/2014	0	14,561	0.00%	\$0.950	\$0
5/14/2014	0	8,350	0.00%	\$0.950	\$0
5/9/2014	0	9,050	0.00%	\$0.950	\$0
5/7/2014	0	2,800	0.00%	\$0.950	\$0
5/6/2014	0	6,700	0.00%	\$0.950	\$0
<b>Total</b>	<b>520,811</b>	<b>1,203,604</b>	<b>43.27%</b>	<b>\$1.310</b>	<b>\$682,045</b>
*Total includes data back to 8-4-09. Chart truncated for viewing.					



## Friction Factor

Friction Factor determines if there is normal or abnormal behavior in the price action of the stock when compared to the buying vs. selling trading statistics. It shows us how many more shares of buying than selling it takes to move a stock higher by 1 cent, or how many more shares of selling than buying it takes to drop a stock by 1 cent. Here is how to understand Friction Factor:

- If Friction Factor is positive, more buying than selling caused TBTC's price to rise
- If Friction Factor is negative, more selling than buying caused TBTC's price to fall
- If Friction Factor is 0, there was no discernable activity either way
- If Friction Factor is abnormal, it means that more buying than selling caused the price to drop which is evidence of manipulative activity. In some cases more selling than buying can cause the price to increase. While this is rare, it must be noted as well. Friction Factor raw data.

Date	Change	BuyVol	SellVol	NetVol	Friction
8/13/2014	-\$0.1000	0	6,166	-6,166	-617
8/12/2014	-\$0.1000	0	117	-117	-12
8/11/2014	\$0.1500	2,000	100	1,900	127
8/8/2014	-\$0.1200	500	1,400	-900	-75
8/7/2014	\$0.1700	2,600	0	2,600	153
8/6/2014	\$0.2100	22,788	2,000	20,788	990
8/5/2014	\$0.0000	2,500	5,550	-3,050	Bullish Bias
7/29/2014	-\$0.0100	7,000	4,000	3,000	Bearish Bias
7/28/2014	\$0.0200	22,000	2,000	20,000	10,000
7/24/2014	\$0.0000	0	3,200	-3,200	Bullish Bias
7/23/2014	\$0.0000	500	6,500	-6,000	Bullish Bias
7/22/2014	-\$0.0300	0	1,000	-1,000	-333
7/15/2014	\$0.1095	31,000	4,500	26,500	2,420
7/14/2014	-\$0.0395	0	2,000	-2,000	-506
7/11/2014	\$0.0395	1,000	0	1,000	253
7/9/2014	-\$0.0495	0	6,500	-6,500	-1,313
7/8/2014	-\$0.0500	0	990	-990	-198
6/30/2014	\$0.0400	13,690	1,600	12,090	3,023
6/26/2014	\$0.0100	1,000	0	1,000	1,000
6/18/2014	\$0.0000	0	100	-100	Bullish Bias
6/17/2014	\$0.0000	0	1,000	-1,000	Bullish Bias
6/13/2014	\$0.0000	0	1,000	-1,000	Bullish Bias
6/11/2014	-\$0.0010	0	2,000	-2,000	-20,000
6/6/2014	-\$0.0290	1,000	2,000	-1,000	-345
6/5/2014	\$0.0300	4,000	4,000	0	Bullish Bias
5/29/2014	-\$0.0500	0	2,000	-2,000	-400
5/27/2014	-\$0.0500	132	6,000	-5,868	-1,174
5/22/2014	\$0.1500	9,620	0	9,620	641
5/16/2014	-\$0.0800	0	900	-900	-113
5/15/2014	\$0.0300	2,877	11,673	-8,796	Bullish Bias
5/14/2014	\$0.0000	6,100	2,250	3,850	Bearish Bias
5/9/2014	-\$0.0100	0	8,050	-8,050	-8,050
5/7/2014	\$0.0100	2,800	0	2,800	2,800
5/6/2014	\$0.0000	0	6,700	-6,700	Bullish Bias
5/1/2014	-\$0.0200	0	2,200	-2,200	-1,100
4/30/2014	\$0.0000	0	115	-115	Bullish Bias
4/29/2014	-\$0.0300	0	5,000	-5,000	-1,667
4/24/2014	-\$0.0500	4,300	200	4,100	Bearish Bias

## Valuation

Short Squeeze Value is a measure of a stock's current worth if a short squeeze occurs. TBTC has a current squeeze value of \$3.05 per share. Squeeze Value is computed from the average positive Friction Factor of 2,738 shares. When dividing 520,811 shares shorted by average Friction Factor we get a projected price move of \$3.05. The target price is  $\$1.15 + \$1.90 = \$3.05$ .

## General Results

Past success in predictions regarding all predictions on the WealthMakers platform.

Our prediction engine has a track record that is second to none. See for our results.

Read Type	Avg Return	Avg Maturity Days	Hits	Misses	% Accurate
Insider	15.348	75.5	9337	476	95.15%
SqueezeTrigger	12.645	22.16	7950	488	94.22%
Group Correlation	7.364	15.06	1312	86	93.85%
Valuation	14.484	26.96	4201	302	93.29%
Seasonality	7.416	15.14	43423	4205	91.17%
PatternScan	8.378	11.31	140115	20292	87.35%
Events	6.902	11.21	3484	550	86.37%
GATS	5.351	7.89	47007	9186	83.65%
Earnings	8.634	10.19	22037	4425	83.28%
Naked Shorts	14.338	10.84	2314	605	79.27%
Friction Factor	7.447	3.63	5708	1627	77.82%

## Recent Headlines

Table Trac Announces 2nd Quarter 2014 ResultsPR Newswire(Wed, Aug 13)

TABLE TRAC INC Files SEC form 10-Q, Quarterly ReportEDGAR Online(Wed, Aug 13)

Table Trac, Inc. Signs Agreement to Promote their CasinoTrac Casino Management System in Central, South America and the CaribbeanPR Newswire(Mon, Aug 11)

Table Trac, Inc. Signs International Distribution Agreement with Toocann Gaming ProductsPR Newswire(Wed, Aug 6)

BUYINS.NET Retained To Surveil Short Selling and Market Making in Table TracPR Newswire(Tue, Aug 5)

TABLE TRAC INC Files SEC form 8-K/A, Submission of Matters to a Vote of Security HoldersEDGAR Online(Mon, Jun 23)

TABLE TRAC INC FinancialsEDGAR Online Financials(Fri, May 23)

Table Trac, Inc. Continues its California Expansion with the Signing of the Cahto Tribe's Red Fox Casino in LaytonvillePR Newswire(Thu, May 22)

Table Trac, Inc. Announces First Quarter 2014 Financial ResultsPR Newswire(Wed, May 14)

TABLE TRAC INC Files SEC form 10-Q, Quarterly ReportEDGAR Online(Wed, May 14)

Table Trac, Inc. Signs Contract to Supply Casino Management System to the Yurok Tribe's New Redwood Hotel Casino in Northern CaliforniaPR Newswire(Wed, Apr 9)

Table Trac, Inc. Announces Year End Results for 2013PR Newswire(Wed, Mar 26)

TABLE TRAC INC Files SEC form 10-K, Annual ReportEDGAR Online(Wed, Mar 26)

Table Trac, Inc. Signs Multi-Site Deal With the Pawnee Tribal Development CorporationPR Newswire(Tue, Nov 26)

Table Trac, Inc. Announces Third Quarter 2013 Financial ResultsPR Newswire(Wed, Nov 13)

## QUESTIONS?

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## About WealthMakers

WealthMakers gives institutional and individual investors an exclusive advantage in making precise, predictive and profitable trading decisions. Our proprietary technologies — Earnings, Seasonality, Squeeze Trigger, Group Sector and GATS — apply artificial intelligence, proprietary algorithms, market data and research to help our clients realize exponential returns. Find out more at [WealthMakers.com](http://WealthMakers.com).

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