

## Business Description

LinnCo, LLC (LinnCo), owns units representing limited liability company interests (units) in its affiliate, Linn Energy, LLC (LINN Energy). As of December 31, 2014, LinnCo had no assets or operations other than those related to its interest in LINN Energy. LINN Energy is an independent oil and natural gas company. As of December 31, 2014, the Company owned approximately 39% of LINN Energy's units. LINN Energy is engaged in acquiring developing and maximizing cash flow from a growing portfolio of long-life oil and natural gas assets. The Company's properties are located in the United States, in the Rockies, the Hugoton Basin, California, east Texas and north Louisiana (TexLa), the Mid-Continent, the Permian Basin, Michigan/Illinois and south Texas. The Company's properties are located in eight operating regions in the United States: Rockies, Hugoton Basin, California, TexLa, Mid-Continent, Permian Basin, Michigan/Illinois and South Texas.

## Summary

- TECHNICAL:** ▼ Technically LNCO is showing extreme weakness at the moment
- FUNDAMENTAL:** ▼ Fundamentally LNCO is weak compared to industry peers
- SENTIMENT:** ▼ Sentiment is negative for LNCO right now
- CATALYTIC EVENT:** ▲ Recently there had been a positive catalytic event for LNCO

## SMART Score



Above 80% Strong Buy  
Above 65% Buy  
Above 50% Cover Short



Between +50% and -50% Take No Action



Below -50% Exit Long  
Below -65% Short Sell  
Below -80% Strong Short Sell

## Recommended Action

With a SMART Score of -100%, LNCO is in the most significant negative territory we track. Any existing long positions should be exited immediately. A new short position should be entered as soon as possible regardless of the effect on portfolio long/short balance.

LNCO has fallen so far and so fast that there is not a good reward:risk ratio left to consider a short position. Exit any longs and take your loss.

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