Making Money From Financial Spread Trading

Financial Markets Update – Trading ideas

by

Vince Stanzione

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www.winonmarkets.net
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Dow 23,000 to 25,000 under first 4 years of Trump

Why The Dow Will Rally 30% Under President Trump

Author: Vince Stanzione  November 10, 2016

Dow was 18000 when I started buying back in again end of October 2016 – I have been bullish on US stocks since 2011 – Dow 10700 up over 100%
“Once you get past the personality and loud talk this is a man that is primarily a businessman and not a politician, he wants less government and wants a lower corporate tax rate”

My article: http://bit.ly/2gCde3Q

What I said in November 2016…
My track record… If you can find someone with a better track record then follow them…

Vince Stanzone Tips Update Dow 14200 What Next … - YouTube
https://www.youtube.com/watch?v=RSVKn8zSDJ4
Mar 27, 2013 - Uploaded by Vince Stanzone Making Money From Trading http://www.fintrader.net self made multi millionaire trader and investor Vince Stanzone and investor gives a rare …

Market veteran who called Dow Jones 14200 has his eye on what's …
ireport.cnn.com/docs/DOC-940672
Mar 12, 2013 - Once ridiculed by other market watchers, Vince Stanzone has last laugh as Dow soars Self-made multi-millionaire is bullish on US stocks Back …

‘Forget Peak Oil - Oil Will Crash to $50,’ Asserts Self-made Multi ...
www.prnewswire.com/…/forget-peak-oil-oil-will-crash-to-50-asserts-self-made-mult…
Sep 27, 2012 - 27, 2012 /PRNewswire/ -- It's not often you read predictions of falling oil prices but self-made multi-millionaire trader and investor Vince …

With Oil Under $50, Exxon Mobil Corporation (XOM) Stock Is On Fumes
Mar 27, 2017 - With Oil Under $50, Exxon Mobil Corporation (XOM) Stock Is On… This article was written by Vince Martin for Investing.com on Mar 27, 2017.

Vince Stanzone on Twitter: "Wow no one saw $50 oil coming, or did …
https://twitter.com/vince_stanzione/status/540542944802250752
Dec 4, 2014 - Vince Stanzone · @Vince_Stanzione Financial Trader & Investor, author NYT Bestseller The Millionaire Dropout, Making Money From …
Stocks have done far better than most people think – but it's not a straight line up

**20 years of the Dow**
S&P 500

Broader market
NASDAQ 100

Concentrated on Technology and Biotech
“Bull markets are born on pessimism, grow on skepticism, mature on optimism and die on euphoria.”

Sir John Templeton

With US stocks near all-time highs it’s hard to argue that we’re anywhere near euphoria and in fact investors still seem quite sceptical.

Vince Stanzione
Number of companies floating in US – hardly a flood of new issues

Companies listed in US have in fact gone down due to mergers and takeover – less supply
Valuation not a bargain but nowhere near year 2000 levels

S&P 500 Index at inflection points

<table>
<thead>
<tr>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td>Index level</td>
<td>1,527</td>
<td>1,565</td>
<td>2,412</td>
</tr>
<tr>
<td>P/E ratio (fwd.)</td>
<td>27.2x</td>
<td>15.7x</td>
<td>17.6x</td>
</tr>
<tr>
<td>Dividend yield</td>
<td>1.1%</td>
<td>1.8%</td>
<td>2.1%</td>
</tr>
<tr>
<td>10-yr. Treasury</td>
<td>6.2%</td>
<td>4.7%</td>
<td>2.2%</td>
</tr>
</tbody>
</table>

- Mar. 24, 2000: P/E (fwd.) = 27.2x
- Dec. 31, 1996: P/E (fwd.) = 16.0x
- Oct. 9, 2002: P/E (fwd.) = 14.1x
- Oct. 9, 2007: P/E (fwd.) = 15.7x
- Mar. 9, 2009: P/E (fwd.) = 10.3x

Source: Compustat, FactSet, IBES, Federal Reserve, Standard & Poor’s, J.P. Morgan Asset Management.

Dividend yield is calculated as consensus estimates of dividends for the next 12 months, divided by most recent price, as provided by Compustat.
Forward price to earnings ratio is a bottom-up calculation based on the most recent S&P 500 Index price, divided by consensus estimates for earnings in the next 12 months (NTM), and is provided by FactSet Market Aggregates. Returns are cumulative and based on S&P 500 Index price movement only, and do not include the reinvestment of dividends. Past performance is not indicative of future returns.

In seasonally weak period – Election relief over

Seasonal system will be buying back towards end of October - Odd years do better
Make money in all markets – expect next few months to be choppy

Q: Which market can you profit from?

A: All of them

www.winonmarkets.net
Still plenty of opportunities but next few months likely to see some big swings in markets especially technology stocks.
S&P500 up 8% but look at individual stocks… WYNN 50%, YUMC 55%, ATVI 60%, RACE 52%

Rest of 2017 our focus will be targeting Long and Short trades
### Sector Year to date – Easy to spread bet

<table>
<thead>
<tr>
<th>Sector SPDR Fund</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>S&amp;P 500 Index</td>
<td>+8.74%</td>
</tr>
<tr>
<td>Consumer Discretionary (XLY)</td>
<td>+10.11%</td>
</tr>
<tr>
<td>Consumer Staples (XLP)</td>
<td>+7.27%</td>
</tr>
<tr>
<td>Energy (XLE)</td>
<td>-15.10%</td>
</tr>
<tr>
<td>Financials (XLF)</td>
<td>+3.14%</td>
</tr>
<tr>
<td>Health Care (XLV)</td>
<td>+16.90%</td>
</tr>
<tr>
<td>Industrials (XLI)</td>
<td>+8.90%</td>
</tr>
<tr>
<td>Materials (XLB)</td>
<td>+7.93%</td>
</tr>
<tr>
<td>Real Estate (XLRE)</td>
<td>+5.20%</td>
</tr>
<tr>
<td>Technology (XLK)</td>
<td>+15.69%</td>
</tr>
<tr>
<td>Utilities (XLU)</td>
<td>+9.92%</td>
</tr>
</tbody>
</table>

www.sectorspdr.com
You can be long and short sectors – Pairs trade
Small cap US stocks – BIG opportunities

The big dogs takeover the small – expect more mergers, takeovers and PE (Private Equity) deals

We had a string of deals in 2017 expect more from September to December. Biotech will be active

Why?
Big caps have large cash balances
Financing is fairly easy to obtain and interest rates are low.

Small caps are more news and story driven so it’s less important what the S&P500 does.
Best Stocks in 2017 YTD – Biotech leads....

High risk but high reward
US listed Small caps basics

i. Nano Cap - A company with a market capitalization of under $50m

ii. Micro Cap - Generally known as a company with a market cap of between $50m and $200m.

iii. Small Cap - Generally referred to as a company with a market cap of between $200m and $2b.

Stocks normally trading from $1 to $20 (as a guide)

Company must be listed on Nasdaq, Amex, NYSE (no OTC or pink sheet – wolf of wall street)
Biotech ETF – XBI – 95 stocks in one trade

Fund Top Holdings

As of 06/20/2017

<table>
<thead>
<tr>
<th>NAME</th>
<th>WEIGHT</th>
<th>TOTAL MKT CAP M</th>
<th>SHARES HELD</th>
</tr>
</thead>
<tbody>
<tr>
<td>Clovis Oncology Inc.</td>
<td>2.90 %</td>
<td>$3,970.47</td>
<td>1,122,358</td>
</tr>
<tr>
<td>Exelixis Inc.</td>
<td>2.29 %</td>
<td>$6,517.17</td>
<td>3,523,444</td>
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<tr>
<td>Alexion Pharmaceuticals Inc.</td>
<td>2.23 %</td>
<td>$26,733.51</td>
<td>643,620</td>
</tr>
<tr>
<td>Alnylam Pharmaceuticals Inc.</td>
<td>2.21 %</td>
<td>$7,445.29</td>
<td>931,270</td>
</tr>
<tr>
<td>Bioverativ Inc.</td>
<td>2.12 %</td>
<td>$8,611.82</td>
<td>1,190,325</td>
</tr>
<tr>
<td>Celgene Corporation</td>
<td>2.11 %</td>
<td>$98,555.61</td>
<td>573,903</td>
</tr>
<tr>
<td>Sarepta Therapeutics Inc.</td>
<td>2.11 %</td>
<td>$1,841.21</td>
<td>2,155,293</td>
</tr>
<tr>
<td>Incyte Corporation</td>
<td>2.07 %</td>
<td>$25,510.75</td>
<td>569,787</td>
</tr>
<tr>
<td>Ionis Pharmaceuticals Inc.</td>
<td>2.07 %</td>
<td>$8,464.83</td>
<td>1,359,834</td>
</tr>
<tr>
<td>Neurocrine Biosciences Inc.</td>
<td>2.07 %</td>
<td>$4,022.39</td>
<td>1,553,890</td>
</tr>
</tbody>
</table>
YUM China (YUMC) KFC – Pizza Hut up 55% YTD but still has potential – massive growth in China
Casino Stocks….. WYNN up 50% YTD

Casino stocks a bright spot under Trump

“Both Casino magnets Steve Wynn (WYNN) and Sheldon Adleson (LVS) were big Trump backers so the casino business is going to get an easier ride in the US as far as regulation goes. MGM with a big exposure to Las Vegas and other US regional casinos stand to do well from more available consumer spending. Having a president with experience in running and owning a casino is something that I never expected we would ever see.”

Vince Stanzione November 2016
Valeant Pharmaceuticals (VRX)….. potential 50% upside

VRX has been a terrible investment (unless you were short) but is starting to show turnaround potential. Higher risk but worth looking at.
You need to start making smarter investments

Chances of reaching 80, 90, and 100 far more achievable
Maintaining Purchasing Power

£50,000 today will need to be £175,000 in 30 years time

£500,000 today left in cash will be worth around £140,000 in 30 years time

Estimate based on a 4.29% rate of inflation.
Holding Cash is a bad investment – I can help you with lower and higher risk investments

Massive gap between cash T-Bills and stocks – Note small caps have done best – Re investing Dividends
What to Go further?
Making Money From Spread Trading
Can be used for share dealing, FX, CFDs, Spread Betting
Easy to follow, workbook, DVDs, members site
Full support you will be dealing with me personally
Clear buy and sell system
Do everything in less than 20 minutes a day – No watching screens all day
http://www.winonmarkets.net

Vince Stanzione
A factory foreman had a power cut one night, and called an electrician to fix the problem. This factory stood to lose thousands if they were unable to resume work. The electrician arrived, turned a screw and the power came back on.

He billed the company $1,000 to which the foreman was less than impressed. He was asked why he had charged so much for simply turning a screw.

The electrician scribbled on an invoice:

*Turning Screw $1*
*Knowing which Screw to turn $999*

The foreman laughed and paid his bill.
Invest In yourself - Most spend money on things that rust, rot and depreciate. Better to spend on learning how to make more money
If you have any questions feel free to email me at vince@finbets.com

Learn more about Making Money From Trading Markets just go to www.winonmarkets.net