

# Making Money From Financial Spread Trading

## Financial Markets Update – Trading ideas

by  
**Vince Stanzione**  
**July 2017**

[www.winonmarkets.net](http://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: VinceStanzione

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%



## Trump – forget the noise he is a businessman



“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...

Charles Schwab... Cater Allen Priv... Stock Quote PR... Client Login Area... IG Dealing Plat... f Stocks

history/dow-to-reach-new-all-time-high-of-18500-by-end-of-april-2016-says-self-made-millionaire-trader-investor-vince-stanzione

schwab secure stockcharts Heart Mkt Barclays Shosts Shopping Cart & Eco... Fiverr - The place for ... radio2

NEWS VIEWER MARKETS INVESTING TRADING DECK PERSONAL FINANCE RETIREMENT ECONOMY REAL ESTATE

01:47:07 UNTIL NEW YORK MARKETS OPEN Need to Know Analyst Ratings Earnings Watch

PRESS RELEASE

## Dow to Reach New All-time High of 18500+ by End of April 2016, Says Self-Made Millionaire Trader/Investor Vince Stanzione

Published: Sept 22, 2015 8:40 a.m. ET

f 0 t 1 g+ e m

*With his impeccable track record, reclusive trader Vince Stanzione predicts market low will be made before end of September*

MALLORCA, Spain, Sept. 22, 2015 /PRNewswire/ -- Considering the current market, takes a confident individual to see optimism on Wall Street. However, self-made multi-millionaire trader and investor Vince Stanzione is calling for the Dow Jones to make a new all-time high by the end of the first quarter of 2016, taking out the all-time high of 18300 reached in May 2015.

Photo - <http://photos.prnewswire.com/prnh/20150921/268917>  
Photo - <http://photos.prnewswire.com/prnh/20150921/268918>

"I see great opportunities for those brave enough to step up and invest now," explains Stanzione, author of the *New York Times* and USA Today bestseller *The Millionaire Dropout*. "I've had years of success swimming against the tide, and I've found that the greatest opportunities are 'born' by venturing our side."

## Vince Stanzione Tips Update Dow 14200 What Next ... - YouTube



<https://www.youtube.com/watch?v=RSVKn8zSD3I>

Mar 27, 2013 - Uploaded by Vince Stanzione Making Money From Trading  
<http://www.fintrader.net> self made multi millionaire trader and investor Vince Stanzione and investor gives a rare ...

## Market veteran who called Dow Jones 14200 has his eye on what's ...

[ireport.cnn.com/docs/DOC-940672](http://ireport.cnn.com/docs/DOC-940672)

Mar 12, 2013 - Once ridiculed by other market watchers, Vince Stanzione 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...](http://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

<https://www.scutify.com/.../2017-03-28-with-oil-under-50-exxon-mobil-corporation-...>

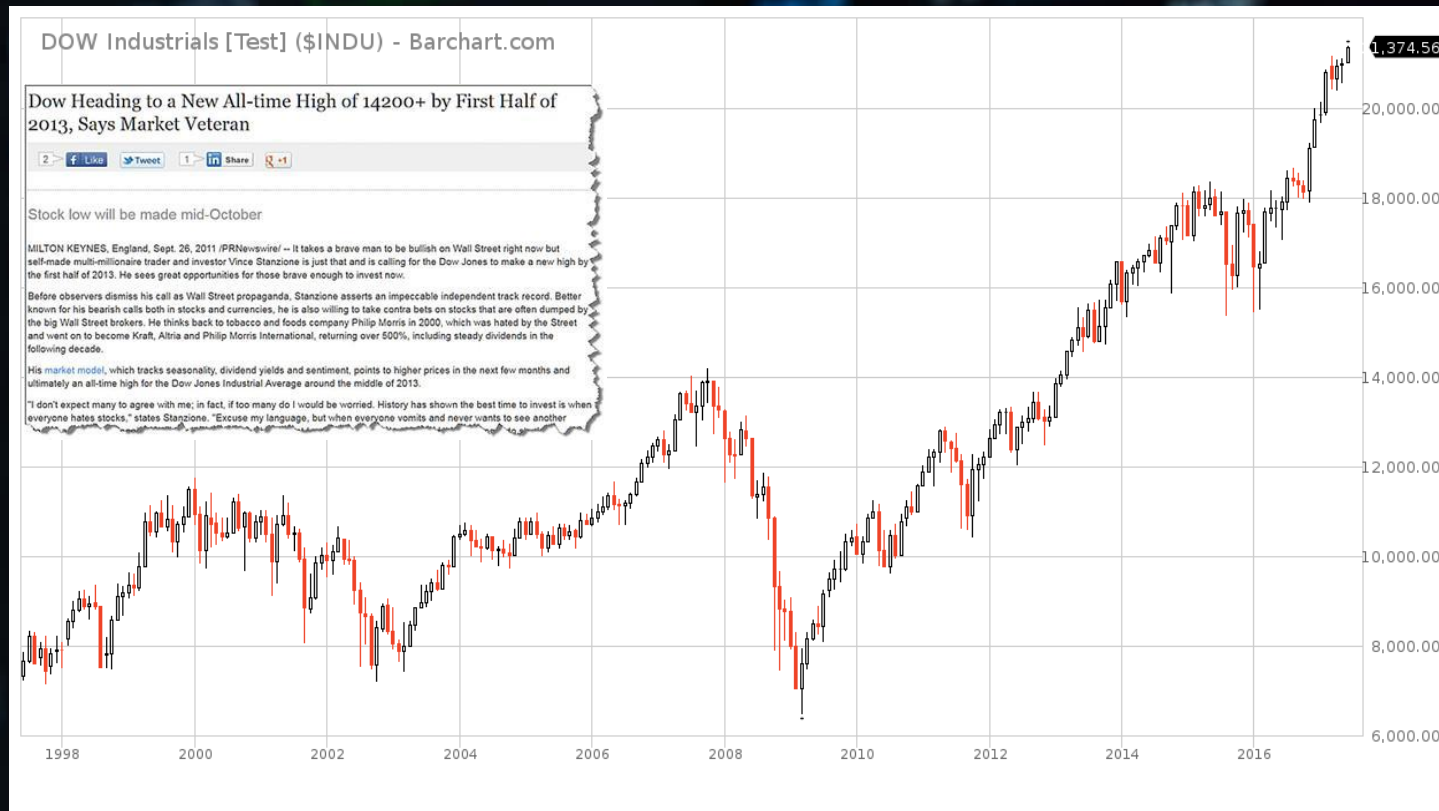
Mar 27, 2017 - With Oil Under \$50, Exxon Mobil Corporation (XOM) Stock Is On ... This article was written by Vince Martin for Investing.com on Mar 27, 2017.

## Vince Stanzione on Twitter: "Wow no one saw \$50 oil coming, or did ...

[https://twitter.com/vince\\_stanzione/status/540542944802250752](https://twitter.com/vince_stanzione/status/540542944802250752)

Dec 4, 2014 - Vince Stanzione - @Vince\_Stanzione. Financial Trader & Investor, author NYT Bestseller *The Millionaire Dropout*, Making Money From ...

# 20 years of the Dow



Stocks have done far better than most people think – but its not a straight line up

# S&P 500

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Broader market

# NASDAQ 100

Ticker ↕	Company ↕	% of Fund ↕
AAPL	Apple Inc	11.40
MSFT	Microsoft Corp	8.26
AMZN	Amazon.com Inc	7.20
FB	Facebook Inc	5.42
GOOG	Alphabet Inc	4.98
GOOGL	Alphabet Inc	4.35
CMCSA	Comcast Corp	2.98
INTC	Intel Corp	2.54
CSCO	Cisco Systems Inc	2.42
AMGN	Amgen Inc	1.83

Nasdaq 100 E-Mini Sep '17 (NQU17) - Barchart.com



Concentrated on Technology and Biotech



# Stocks Near New Highs

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

Sir John Templeton

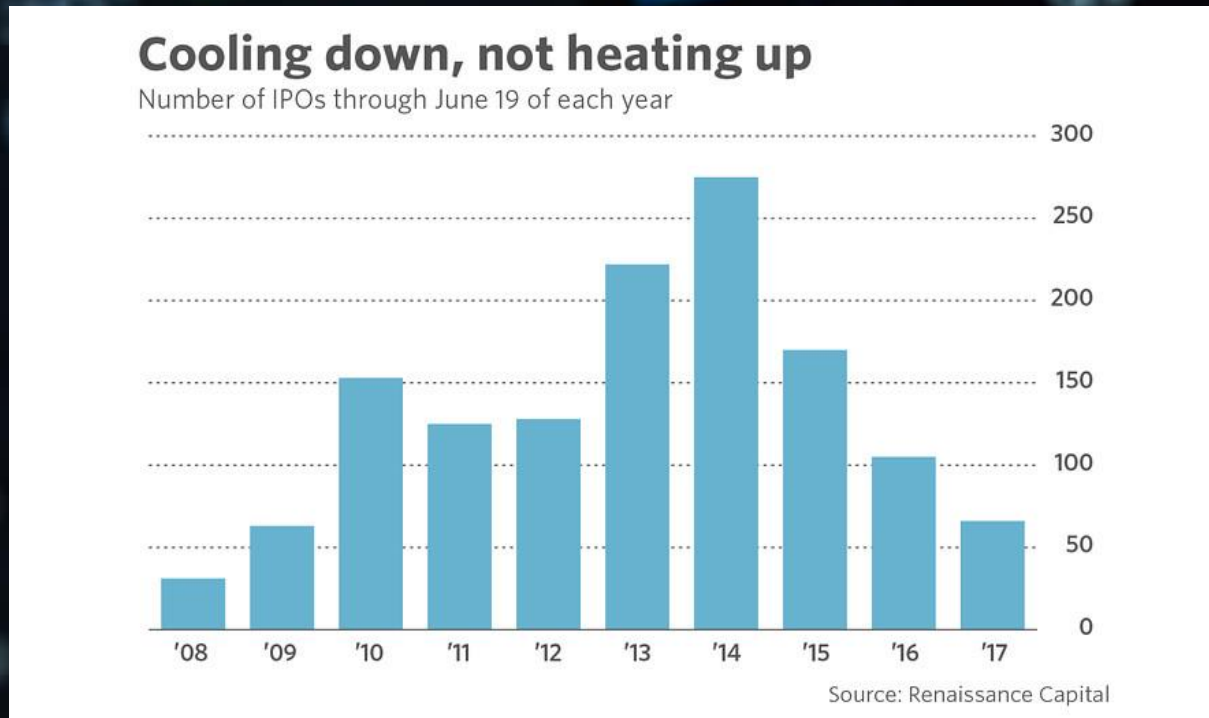
With US stocks near all-time highs it's hard to argue that we're anywhere near euphoria and in fact investors still seem quite sceptical.

## Client sentiment



- 15%** of IG client accounts with open positions in this market expect the price to rise
- 85%** of IG client accounts with open positions in this market expect the price to fall
- 501+** IG client accounts have open positions in this market

## 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

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Equities

## S&P 500 Index at inflection points

GTM - U.S. | 4

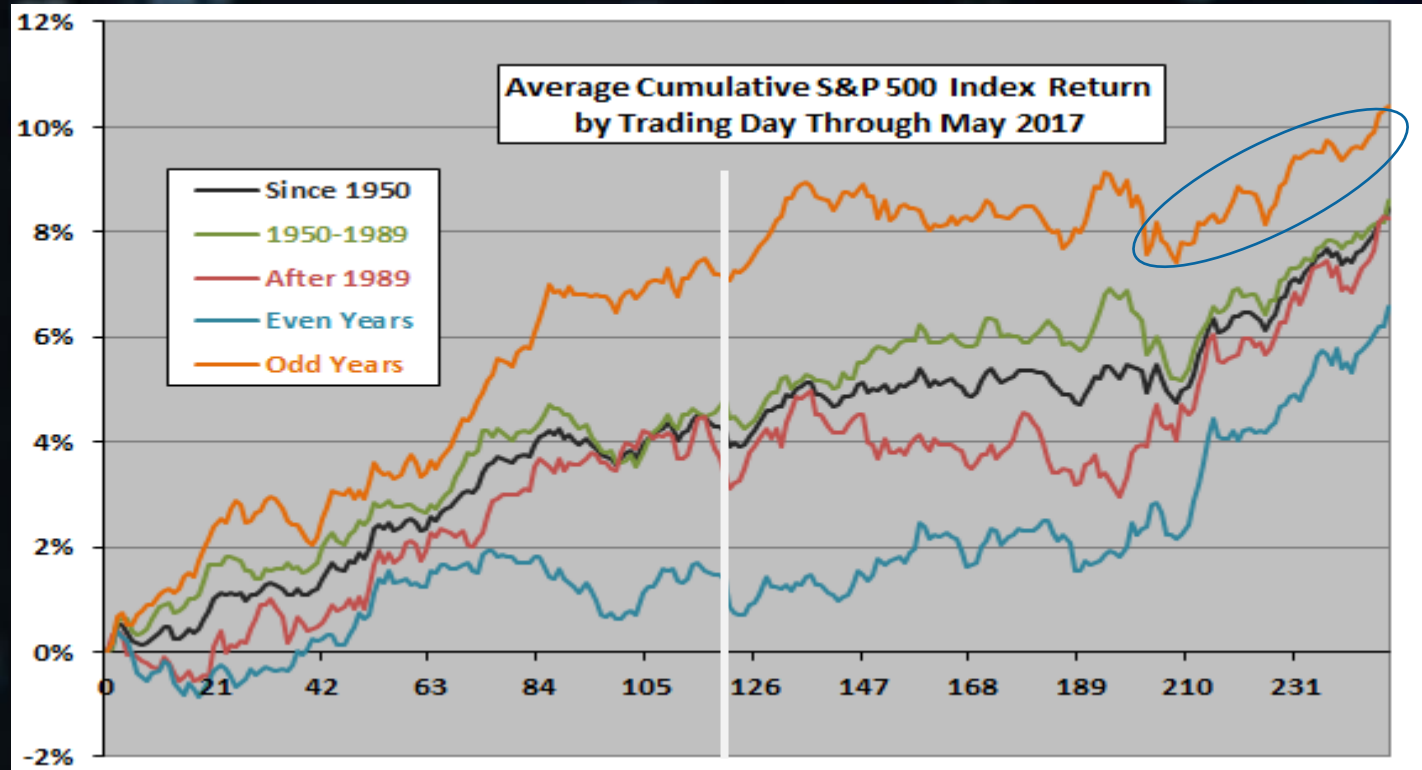
S&P 500 Price Index



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. Guide to the Markets - U.S. Data are as of May 31, 2017.

J.P.Morgan  
Asset Management

# 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**



**B**



**C**



**D**

**A: All of them**



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%

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Rest of 2017 our focus will be targeting Long and Short trades

# Sector Year to date – Easy to spread bet

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



# Spread betting a Sector

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Popular Markets x

Prices x

Market	Period	Sell	Buy	Change	% Chg	Update	High	Low
▶ Health Care Select Sector SPDR Fund	DFB	8041	8050	6	0.08	16:46:28	8053	8003
▶ Health Care Select Sector SPDR Fund	SEP-17	8044	8102	6	0.08	16:46:28	8105	8006
▶ Health Care Select Sector SPDR Fund	DEC-17	8066	8140	6	0.08	16:46:28	8142	8028
▶ Health Care Select Sector SPDR Fund	MAR-18	8084	8182	6	0.08	16:46:28	8184	8046

Open Positions x

Market	Period	Opening
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Spread betting ticket

▶ Health Care Select Sector SPDR Fund (MAR-18)

Deal Order to open

Size  (Min: 0.24 Amount/Pt)

Currency  GBP

☐ Force Open

▶ Advanced options

▼ Close Conditions ☒ Points ☐ GBP

Stop  pts away (Min: 16)

☐ Guaranteed Stop

Limit  pts away

Margin Required: -

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

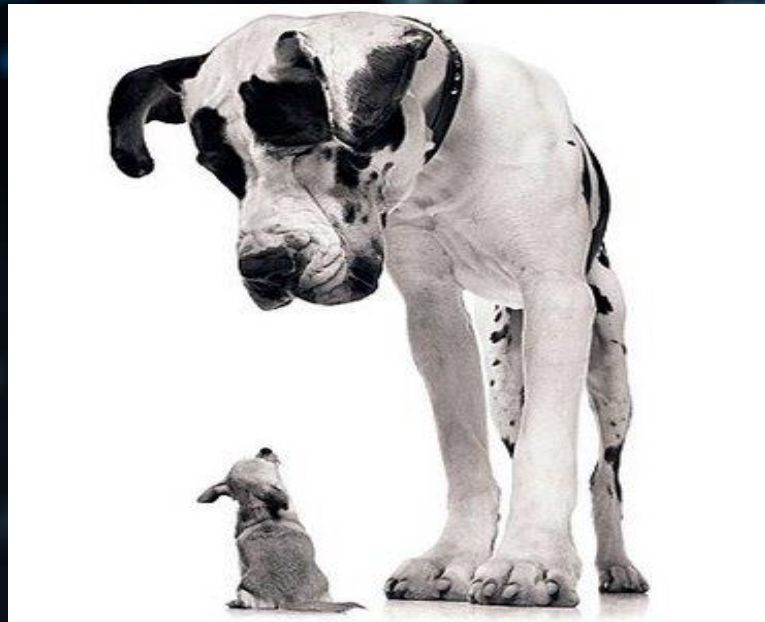
We a had a string of deals in 2017 expect more from September to December.

**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 its less important what the  
S&P500 does.



# Best Stocks in 2017 YTD – Biotech leads....

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Total: 341 #1 save as portfolio | create a

No.	Ticker	Perf Week	Perf Month	Perf Quart	Perf Half	Perf Year	▼ Perf YTD
1	AQB	-2.16%	-2.28%	-22.03%	-	-	112955.56%
2	COOL	19.53%	21.81%	148.66%	530.86%	336.75%	530.86%
3	PLSE	4.92%	27.54%	36.57%	532.60%	698.39%	434.31%
4	STRP	-0.04%	0.01%	433.04%	428.33%	497.60%	429.58%
5	CALA	8.48%	-6.97%	49.03%	379.69%	262.03%	372.31%
6	PULM	-3.25%	-13.14%	-38.97%	258.33%	11.21%	303.39%
7	ESPR	15.03%	21.50%	5.15%	208.19%	149.97%	227.64%
8	HUSA	-9.36%	34.88%	93.33%	205.26%	130.52%	225.84%
9	INNLL	0.45%	3.24%	87.39%	4.21%	-60.04%	223.19%
10	PIRS	8.35%	15.23%	85.31%	224.29%	175.15%	223.09%
11	EVRI	-1.45%	-0.15%	54.32%	182.92%	324.38%	212.90%
12	AUPH	8.88%	-8.32%	-23.80%	131.32%	166.39%	209.52%
13	CBAY	11.57%	30.69%	38.48%	179.23%	202.37%	195.38%
14	IMGN	27.81%	16.67%	67.22%	256.21%	85.80%	195.10%
15	FNJN	3.80%	0.61%	108.93%	185.22%	76.34%	189.57%
16	CCCR	-0.64%	31.91%	195.24%	136.64%	152.03%	181.82%
17	CGIX	2.70%	-6.17%	31.03%	153.33%	90.95%	181.48%
18	MLP	2.29%	16.86%	75.55%	183.10%	186.74%	179.17%
19	MRAM	27.11%	103.52%	191.72%	226.34%	-	172.01%
20	WTW	14.39%	20.20%	110.17%	206.93%	132.21%	170.74%

High risk but high reward

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

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

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

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

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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

NAME	WEIGHT	TOTAL MKT CAP M	SHARES HELD
<b>Clovis Oncology Inc.</b>	2.90 %	\$ 3,970.47	1,122,358
<b>Exelixis Inc.</b>	2.29 %	\$ 6,517.17	3,523,444
<b>Alexion Pharmaceuticals Inc.</b>	2.23 %	\$ 26,733.51	643,620
<b>Alnylam Pharmaceuticals Inc</b>	2.21 %	\$ 7,445.29	931,270
<b>Bioverativ Inc.</b>	2.12 %	\$ 6,611.82	1,190,325
<b>Celgene Corporation</b>	2.11 %	\$ 98,555.61	573,903
<b>Sarepta Therapeutics Inc.</b>	2.11 %	\$ 1,841.21	2,155,293
<b>Incyte Corporation</b>	2.07 %	\$ 25,510.75	569,787
<b>Ionis Pharmaceuticals Inc.</b>	2.07 %	\$ 6,464.83	1,359,834
<b>Neurocrine Biosciences Inc.</b>	2.07 %	\$ 4,022.39	1,553,890



# YUM China (YUMC) KFC – Pizza Hut up 55% YTD but still has potential – massive growth in China

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# 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

### WYNN & LVS

As you know I own both and I did say when Trump won that it would be good news for Casinos. Obama never liked banking or the casino industry and was never a fan of Vegas, now you have a President that owns a Hotel/Apartment block in Vegas, you can't make this up.

<http://finviz.com/publish/112416/WYNNc1dl0653.png>

I was on the phone to my friend who I have known for 16 years in Vegas he is a director of Wynn and was saying business had tailed off a little in November before the elections but it's coming back very strong and people want to come out and spend money. I will be at Wynn Las Vegas this time next month and planning a trip to Macau in 2017.

I am not sure how much is left in the rally but I am still holding mine. If we can also get better results out of Macau then we really can have another strong year.



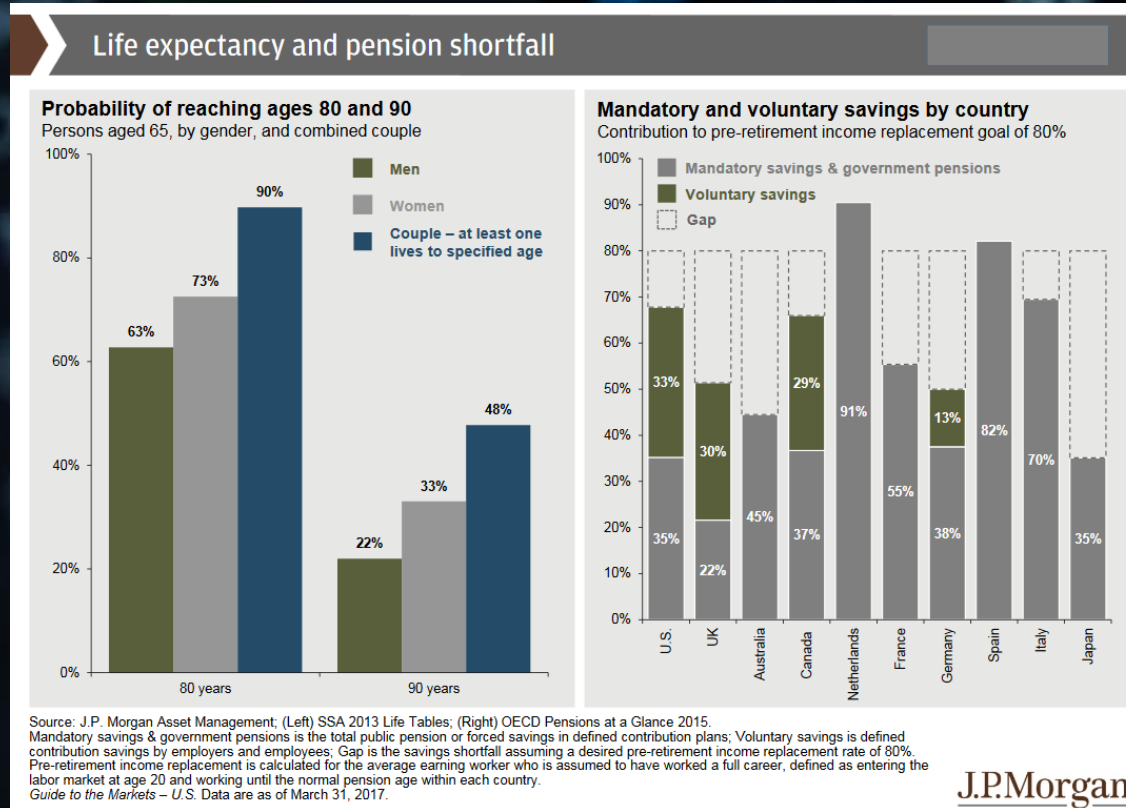
## Valeant Pharmaceuticals (VRX)..... potential 50% upside

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

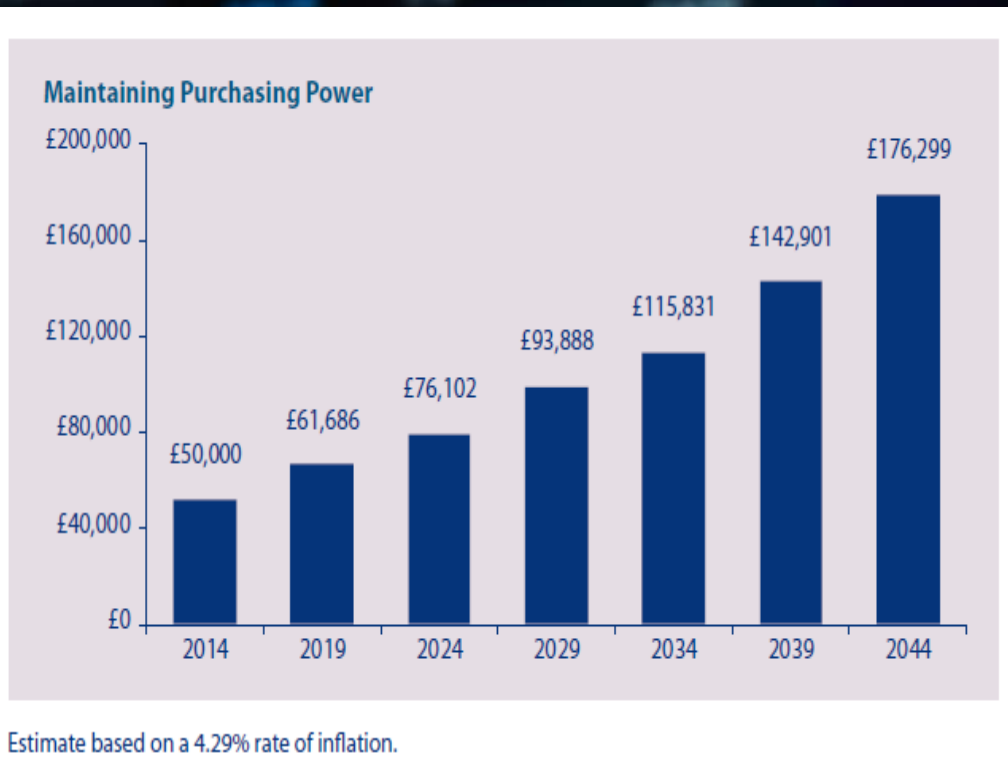


Chances of reaching 80,90 and 100 far more achievable

# 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

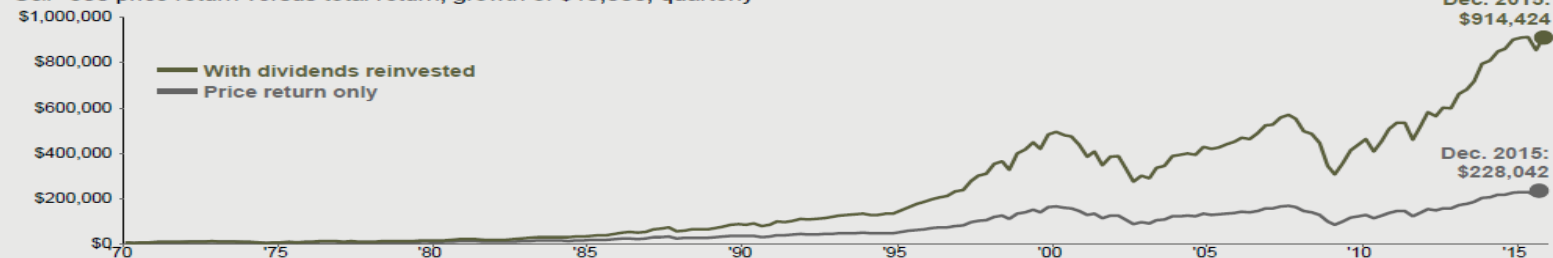


## The power of compounding

GTM – U.S. | 66

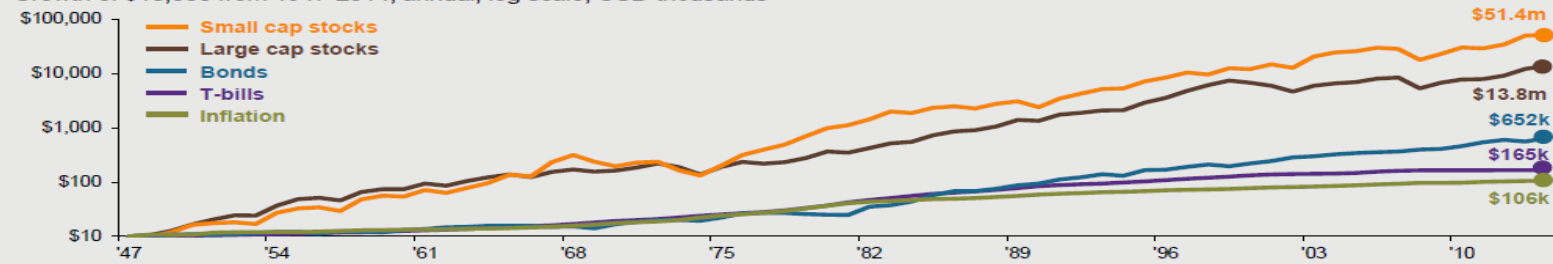
### The power of compounding

S&P 500 price return versus total return, growth of \$10,000, quarterly



### Major asset classes versus inflation

Growth of \$10,000 from 1947-2014, annual, log scale, USD thousands



Source: Ibbotson, Standard & Poor's, J.P. Morgan Asset Management.  
Past performance is not indicative of future results.  
Guide to the Markets – U.S. Data are as of December 31, 2015.

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



# I Know which Screw to turn

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.

Vince Stanzione – Why investing in my course makes sense



Invest In yourself - Most spend money on things that rust, rot and depreciate. Better to spend on learning how to make more money

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If you have any questions  
feel free to email me at  
**vince@finbets.com**



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