

## Financial Market Update – Trading Ideas Video

# Making Money From Trading Financial Markets

by

**Vince Stanzione**

**December 2016**



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# Dow 18500..... Reached in 2016 – Record Year

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

story/dow-to-reach-new-all-time-high-of-18500-by-end-of-april-2016-says-self-made-millionaire-traderinvestor-vince-stan;

schwab secure stockcharts Heart MK BarclaysS Shosts Shopping Cart & Eco... Fiverr – The place for ... radio2

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

01:47:07 UNTIL NEW YORK MARKETS OPEN [Need to Know](#) [Analyst Ratings](#) [EarningsWatch](#)

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

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*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 and that the greatest opportunities are found by venturing outside the comfort

22<sup>nd</sup> September 2015 - Dow 16300 at the time – hit 18600 in July

# Dow 23,000 to 25,000 end of 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

# 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>



# 25 years of the Dow



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

# S&P 500



Broader market

# NASDAQ 100

Ticker ↕	Company ↕	% of Fund ↕
AAPL	Apple Inc	10.68
MSFT	Microsoft Corp	7.93
AMZN	Amazon.com Inc	6.59
FB	Facebook Inc	5.21
GOOG	Alphabet Inc	4.84
GOOGL	Alphabet Inc	4.18
CMCSA	Comcast Corp	2.98
INTC	Intel Corp	2.95
CSCO	Cisco Systems Inc	2.85
AMGN	Amgen Inc	2.27

NQ - Nasdaq 100 E-Mini - Monthly Continuation OHLC Chart



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

## Warren Buffett wise words

"For 240 years it's been a terrible mistake to bet against America, and now is no time to start"

"America's golden goose of commerce and innovation will continue to lay more and larger eggs."

Berkshire shareholders letter March 2016



"Those betting on crashes – end of world overall have lost money "

# Berkshire Hathaway (BRK.B)

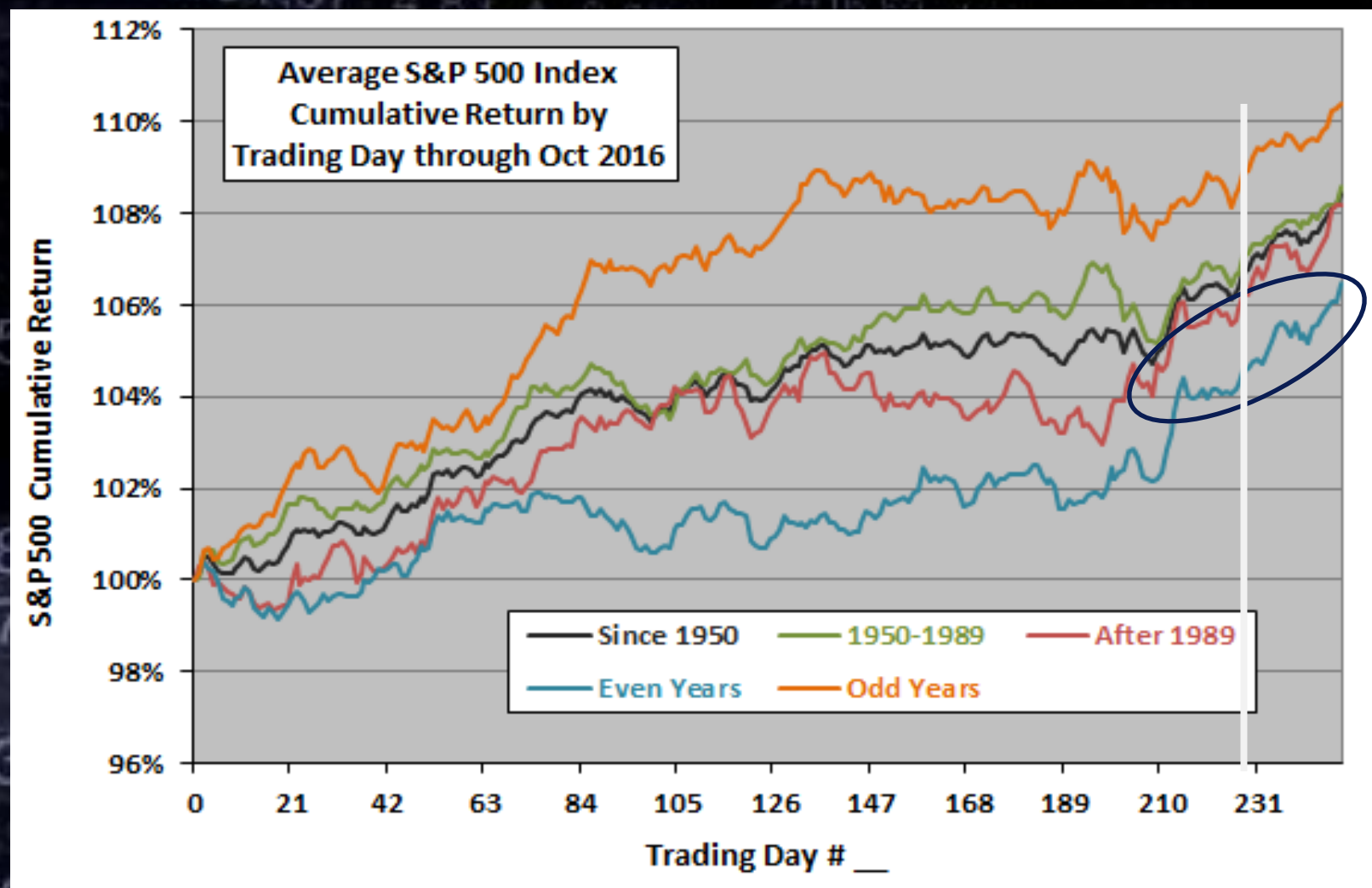
BRK.B - Berkshire Hath Hld B - Monthly OHLC Chart



New All time high – Heavy exposure to financials – Insurance – should have a good 2017



# In seasonally Strong period – Election relief



Seasonal system bought 24<sup>th</sup> October 2016 – Today is day 231

# Average returns front and end loaded

November, December, January, March, and April have been the top months since 1950. If you add in February, you have an impressive six consecutive month trading strategy. These six consecutive months gained 14,654.27 Dow points in 62 years, up 48 and down 14. **May through October months lost 1,654.97 points**, up 37 times and down 25.

## Best & worst six-month periods for Dow

Best months: November through April Worst months: May through October

Average percentage change for Dow since 1950:



\$10,000 Invested in Dow since 1950:

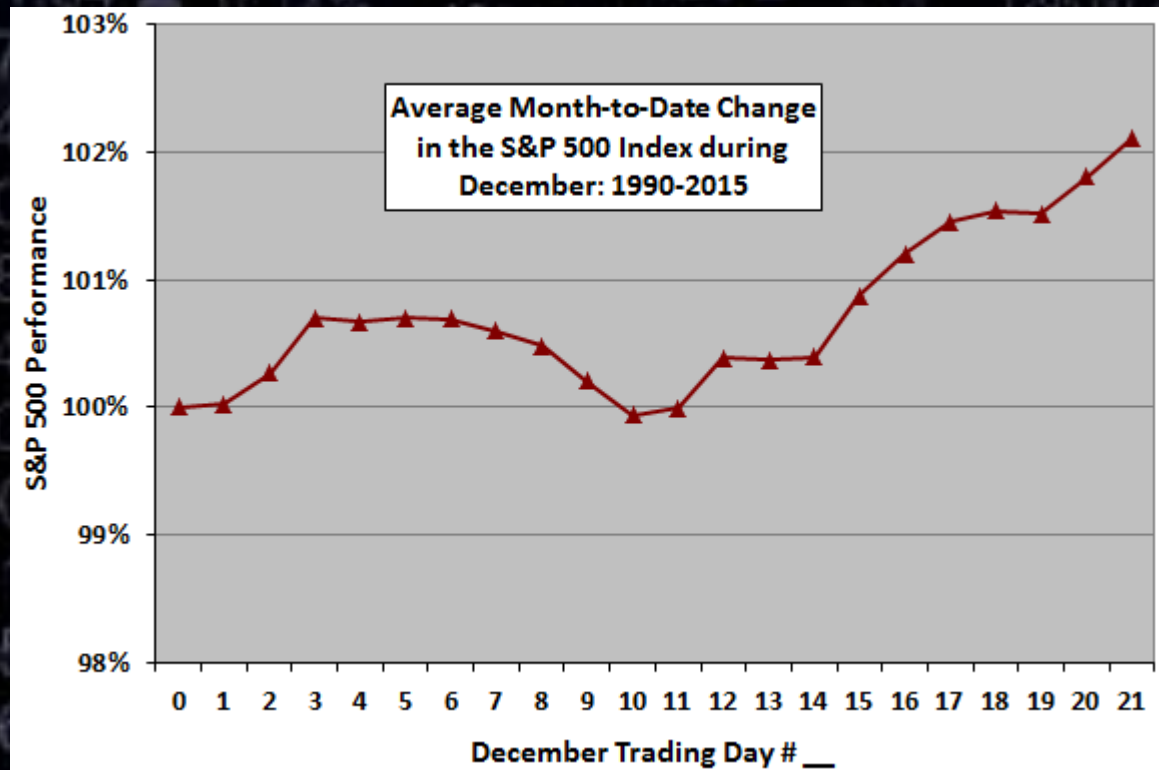


# Santa Rally 2016

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The last 5 Trading Days of the Year and first 2 trading days of the New Year. Buy at close 23<sup>th</sup> December and sell first few trading days of 2017 (3<sup>rd</sup> Jan)





# How you can make money in 2017 from trading financial markets in less than 20 minutes a day



# Make money in all markets

**Q: Which market can you profit from?**



**A: All of them**

# 2016 A record trading year – US Stocks –US\$

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- It was all about Pick & Mix
- Same for 2017?
- Long & Short
- UK £ clients made 15% on FX





# S&P500 up 8% but look at the stocks... NVDA up 180% FCX up 135% - Short trades FSLR & ENDO DOWN 50%

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2017 will be much the same with targeted Long and Short trades

# Boohoo.com up 225%+

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BOO.LS - Boohoo.Com Plc - Daily OHLC Chart



# Glencore up 200%+

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GLEN.LS - Glencore Xstrata Plc - Daily OHLC Chart





# Profit from falling shares down 84%

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## Sector Year to date – Easy to spread bet

Sector SPDR Fund	% Change
S&P 500 Index	+6.75%
Consumer Discretionary (XLY)	+3.89%
Consumer Staples (XLP)	+0.02%
Energy (XLE)	+17.92%
Financials (XLF)	+14.60%
Health Care (XLV)	-3.23%
Industrials (XLI)	+15.64%
Materials (XLB)	+11.29%
Real Estate (XLRE)	-4.73%
Technology (XLK)	+10.58%
Utilities (XLU)	+6.95%

# Spread betting a Sector

Market	Period	Sell	Buy	Change	% Chg	Update	High	Low
Financial Select Sector SPDR Fund	DFB	2213	2219	0	0	00:11:26	2227	2203
Financial Select Sector SPDR Fund	DEC-16	2210	2226	0	0	00:11:26	2234	2200
Financial Select Sector SPDR Fund	MAR-17	2213	2233	-0	-0.01	00:11:26	2241	2203
Financial Select Sector SPDR Fund	JUN-17	2216	2243	0	0.01	00:11:26	2251	2206

Open Positions x

Market	Period	Opening

Spread betting ticket

Financial Select Sector SPDR Fund (DFB)

Deal Order to open

Current Level 2213 / 2219

Direction Buy

Order Level

Size 1 (Min: 0.24 per point)

Type Limit

Currency GBP

Time in Force

Good Till Now: 20/11/16 10:37

☒ Cancelled
 ☐ Date/Time

Close Conditions ☒ Points ☐ GBP

Stop  pts away (Min: 1)

☐ Guaranteed Stop

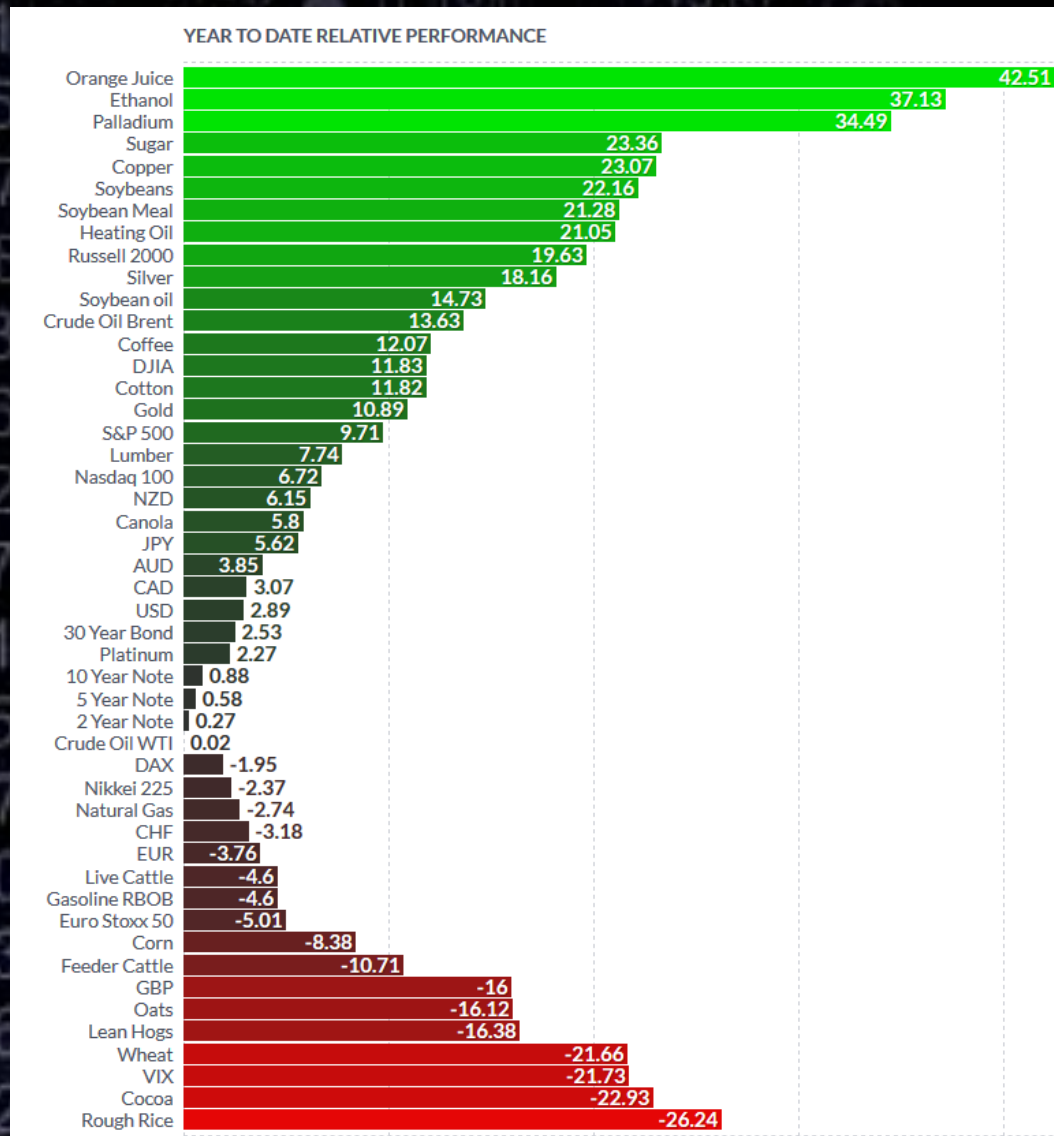
Limit  pts away

Margin Required: -

You can be long and short sectors



# Watch Commodities for opportunities in 2017



## Casino Stocks did well in 2016 – should continue in 2017 – Trump is good for casinos

- 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.”

# Exposure to Vegas- Singapore and Macau

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LVS - Las Vegas Sands - Daily OHLC Chart



Up 50% in 2016 could be up another 30%+ in 2017



# Small cap US stocks – BIG opportunities

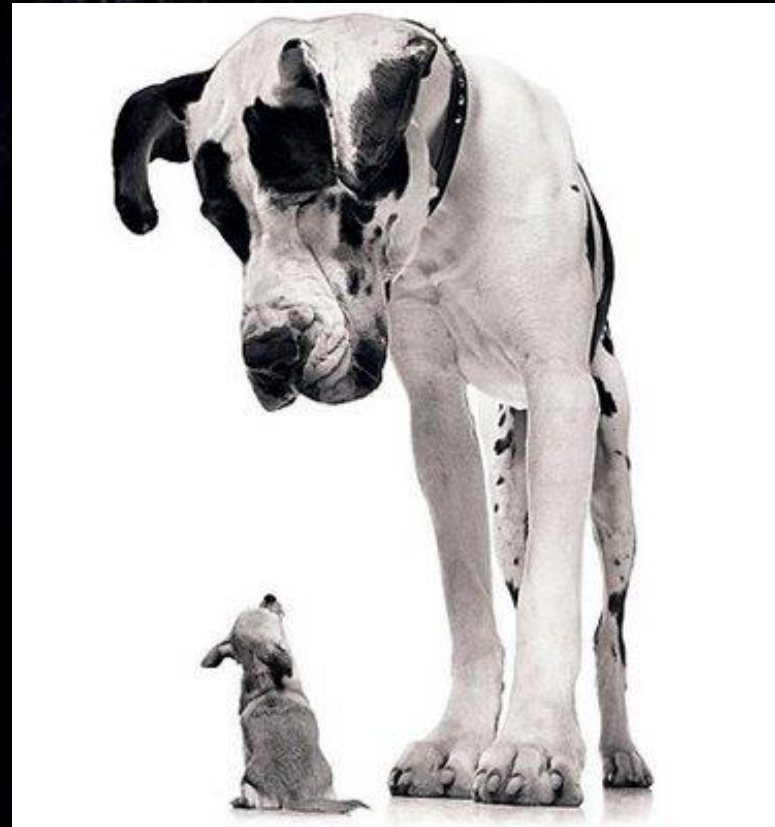
The big dogs takeover the small – expect more mergers, takeovers and PE (Private Equity) deals

We had a string of deals in 2015 few less in 2016. Expect more in 2017

## 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.



# Balance sheets are in good shape

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Equities

## Corporate financials

GTM - U.S. | 14

### Corporate cash as a % of current assets

S&P 500 companies – cash and cash equivalents, quarterly



### Profit margins



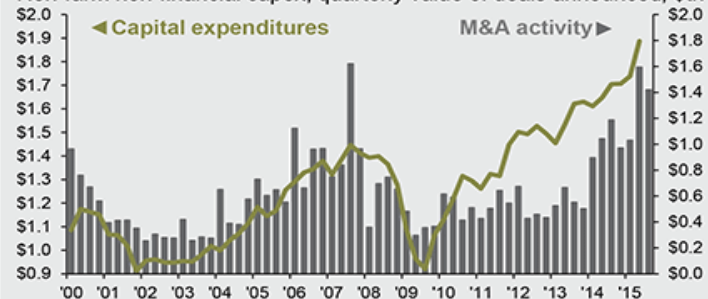
### Cash returned to shareholders

S&P 500 companies, rolling 4-quarter averages, \$bn



### Corporate growth

Non-farm non-financial capex, quarterly value of deals announced, \$tn



Source: FactSet, Standard & Poor's, J.P. Morgan Asset Management, (Bottom left) J.P. Morgan Securities, (Top right) BEA, Compustat, (Bottom right) Bloomberg, FRB.  
M&A activity is the quarterly value of officially announced transactions and capital expenditures are for nonfarm nonfinancial corporate business. \*S&P 500 Operating EPS % of Sales per Share fell to 0% in 4Q2008 and is adjusted on the chart. \*\*Most recently available data is 2Q15 which is a Standard & Poor's estimate based on 99% of companies reporting.  
Guide to the Markets – U.S. Data are as of September 30, 2015.

**J.P.Morgan**  
Asset Management

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Buybacks – M&A activity – Growth via take overs

# Best Stocks in 2016 – Mining & Oil - Gas

Total: 3243 #1 [save as portfolio](#) | [create alert](#)

No.	Ticker	Perf Week	Perf Month	Perf Quart	Perf Half	Perf Year	▼ Perf YTD
1	MPO	15.62%	0.34%	11876.47%	15561.54%	511.41%	907.92%
2	HK	6.95%	6.95%	2885.29%	3659.26%	222.22%	705.56%
3	REN	8.32%	12.44%	95.08%	933.02%	639.55%	648.05%
4	TCK	10.16%	22.22%	60.76%	170.50%	525.96%	567.83%
5	OIBR-C	19.34%	-25.61%	-26.72%	211.02%	353.24%	547.54%
6	CLF	33.02%	59.84%	71.75%	222.80%	330.87%	527.22%
7	CRBP	11.43%	20.93%	81.82%	160.00%	343.18%	372.73%
8	GSS	2.00%	-13.07%	3.38%	47.12%	302.63%	350.00%
9	CC	4.15%	39.43%	86.68%	158.97%	278.54%	345.63%
10	CLCD	-3.87%	10.26%	318.60%	471.43%	566.67%	330.11%
11	X	13.92%	65.81%	68.32%	132.08%	309.22%	322.04%
12	AKS	17.50%	70.91%	105.24%	129.27%	300.00%	319.64%
13	NAK	3.28%	72.60%	61.54%	293.75%	306.45%	306.45%
14	CDE	0.42%	-13.10%	-30.19%	31.18%	268.73%	285.08%
15	SID	22.55%	12.61%	40.98%	106.04%	140.38%	282.65%
16	MTL	-0.80%	29.58%	245.56%	247.49%	257.47%	279.27%
17	FMSA	3.65%	0.00%	19.57%	63.87%	238.46%	274.47%
18	CWEI	-2.44%	17.99%	73.61%	320.47%	81.24%	265.30%
19	NAV	9.60%	39.31%	121.91%	187.33%	117.14%	253.96%
20	GGB	11.19%	23.84%	49.32%	162.67%	150.01%	245.85%

Filters: cap:smallover

High risk but high reward



# Good News you will live longer – Bad news you may be broke – Most not investing enough

## Don't want to "Eat Dog Food In Retirement" Then Start making smart Investments Now

By VinceSt | Posted August 12, 2013

[f Share on Facebook](#)

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Don't want to "Eat Dog Food In Retirement" Then Start making smart Investments Now says Multi Millionaire trader and investor Vince Stanzione

In the wake of the 2008 meltdown, many investors have banished the stock market, with no plans to return. That's potentially a losing strategy, especially with interest rates on savings accounts and CDs at practically zero.

Rather than rely upon traditional savings accounts, CDs or bonds to create a thoroughly "safe" investment portfolio, Stanzione encourages rotation back into stocks, especially for those looking toward retirement in 10 or 15 years. Only stocks can provide the rate of return necessary to avoid a retirement income crisis.

Vince Stanzione

# Investors holding too much cash what about you?

## *For Americans, Enormous "Gap" in Retirement Savings*

Saving to live comfortably in retirement was cited as the most important financial priority by Americans after saving money in general, yet the majority (71%) are concerned they won't be able to do so. Many respondents indicated that they find it very difficult to keep up with bills and save for retirement at the same time (74%). The efforts of many Americans to prepare themselves financially for retirement are falling dramatically short of what most say they want. Baby Boomers (age 55 to 65), who are closest to retirement age, said they want to have \$45,500 in annual retirement income, but the nest eggs they have accumulated (\$136,200 in average retirement savings) could provide \$9,129 of estimated annual retirement income<sup>1</sup>, leaving a potential annual gap of \$36,371, according to the BlackRock [CoRI](#) Index 2025.

"It's clear the proverbial 'nest egg' is broken and misleads investors into guessing how much they want in retirement and whether they really have enough savings to reach their goals. Americans need to look at the retirement challenge in a whole new way, starting with the number they should focus on, which is the annual income they need each year in retirement," said Rob Kapito, President, BlackRock.

## *Too Much Allocated to Cash*

While Americans said that they ideally should have 33% of their net worth in cash instruments, they admit to holding 65%--far too high an allocation to achieve their retirement goals, given low interest rates and the diminishing purchasing power of their cash related to the pressures of inflation. The current asset allocation of American portfolios according to the survey includes 65% in cash, 18%

Most are under investing and expecting un realistic returns from there invested portion of wealth whilst 65% is earning nothing.

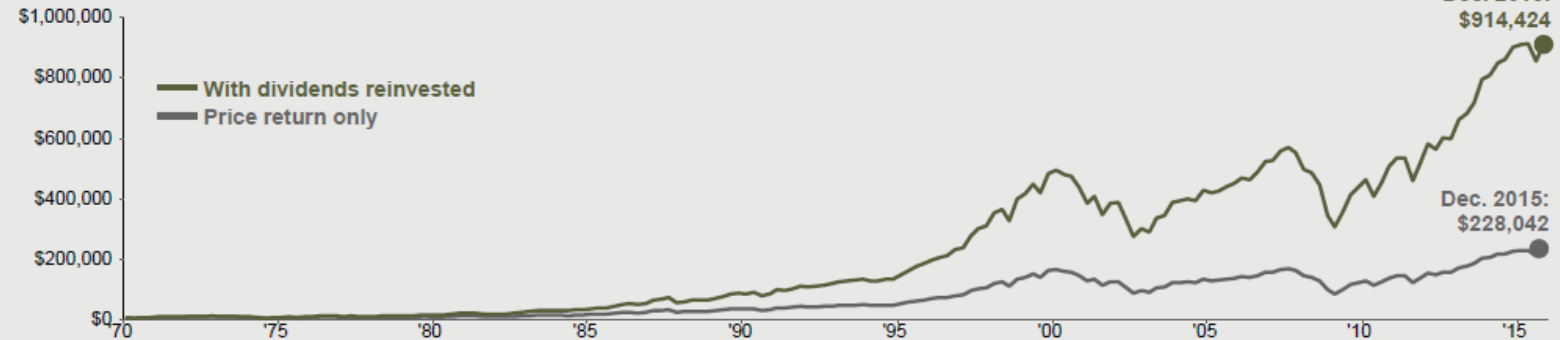
# Holding Cash is a bad investment – I can help you with lower and higher risk investments

## The power of compounding

GTM - U.S. | 66

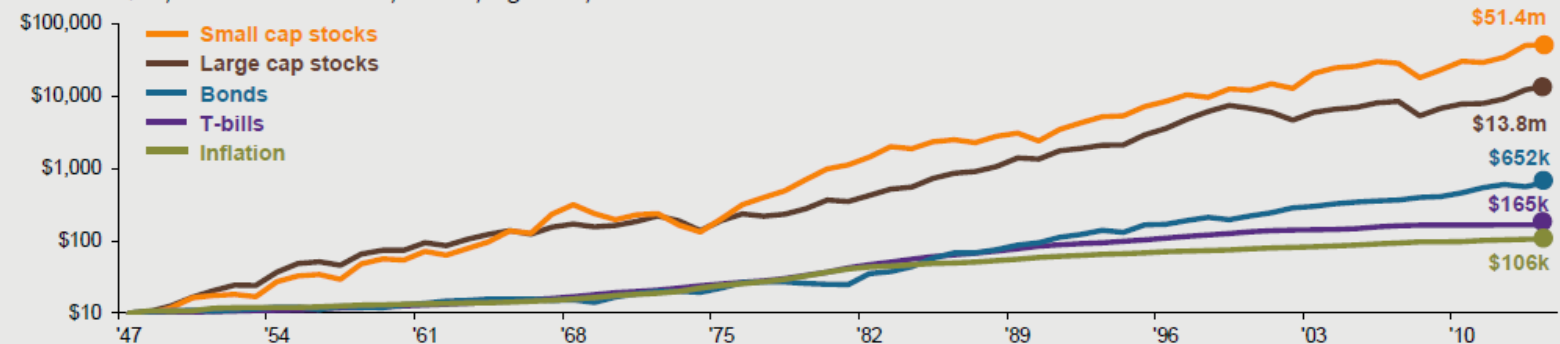
### The power of compounding

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

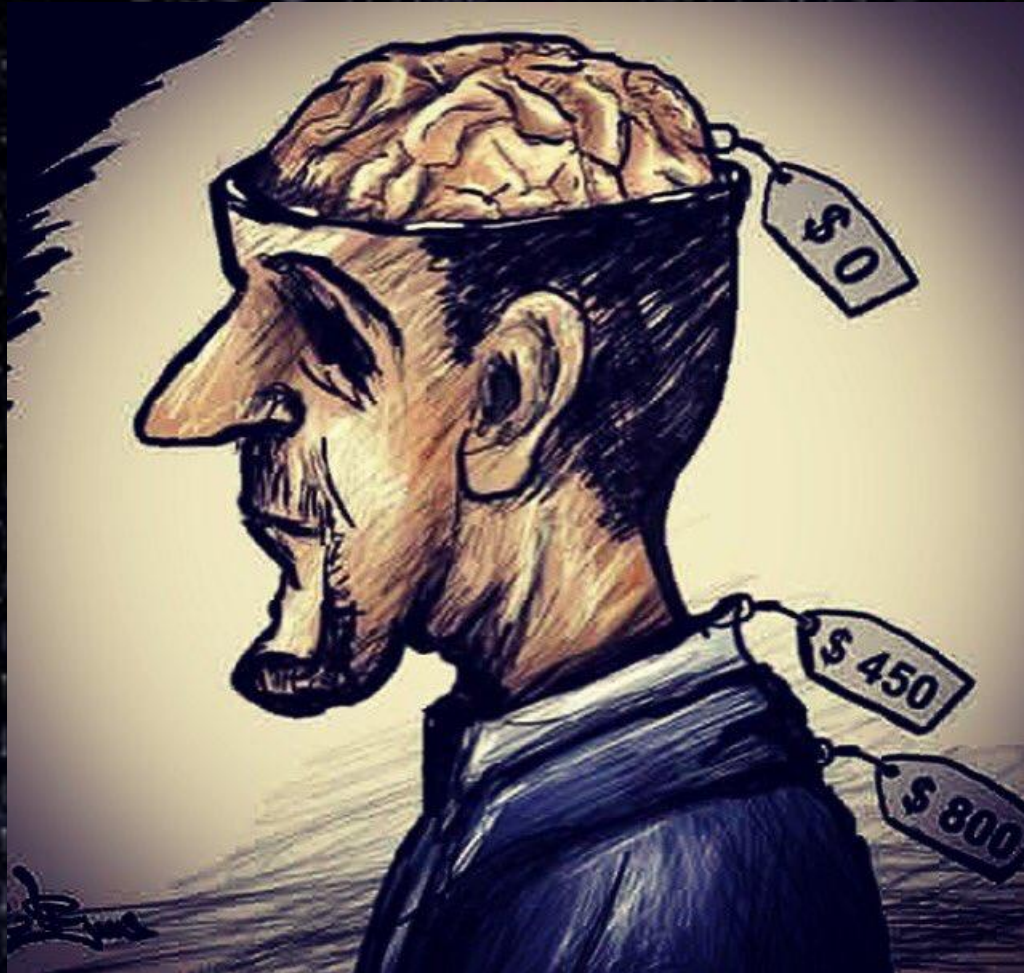
Do everything in less than 20 minutes a day – No watching screens all day

<http://www.winonmarkets.net>

Vince Stanzione



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





# 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.

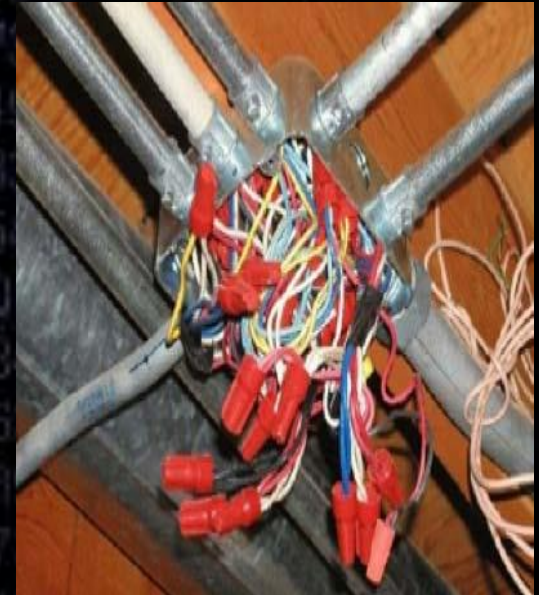
He was asked why he had charged so much for simply turning a screw.

The electrician scribbled on an invoice:

*Turning Screw \$1*

*Knowing which Screw to turn \$999*

The foreman laughed and paid his bill.





If you have any questions  
feel free to email me at  
[vince@finbets.com](mailto:vince@finbets.com)

Learn more about Making Money  
From Trading Markets just go to  
[www.winonmarkets.net](http://www.winonmarkets.net)

Season's Greetings and wishing  
you a happy, healthy and  
prosperous New Year



Vince Stanzione



SEASON'S GREETINGS