Making Money From Trading Financial Markets

by

Vince Stanzione

December 2016
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Dow 18500….. Reached in 2016 – Record Year

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

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/20150921/268921

"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 found by venturing outside the conventional wisdom."

22nd 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: Vince Stanzone  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 it's not a straight line up.
S&P 500

Broader market
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.
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)

New All time high – Heavy exposure to financials – Insurance – should have a good 2017
In seasonally Strong period – Election relief

Seasonal system bought 24th 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.

Vince Stanzione 2016  Seasonality is a guide not a guarantee
The last 5 Trading Days of the Year and first 2 trading days of the New Year. Buy at close 23\textsuperscript{th} December and sell first few trading days of 2017 (3\textsuperscript{rd} 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

Vince Stanzione 2016

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%

2017 will be much the same with targeted Long and Short trades
Boohoo.com up 225%+
Glencore up 200%+
Profit from falling shares down 84%

Vince Stanzione 2016
## 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>+6.75%</td>
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<tr>
<td>Consumer Discretionary (XLY)</td>
<td>+3.89%</td>
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<tr>
<td>Consumer Staples (XLP)</td>
<td>+0.02%</td>
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<tr>
<td>Energy (XLE)</td>
<td>+17.92%</td>
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<tr>
<td>Financials (XLF)</td>
<td>+14.60%</td>
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<tr>
<td>Health Care (XLV)</td>
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<tr>
<td>Industrials (XLI)</td>
<td>+15.64%</td>
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<tr>
<td>Materials (XLB)</td>
<td>+11.29%</td>
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<tr>
<td>Real Estate (XLRE)</td>
<td>-4.73%</td>
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<tr>
<td>Technology (XLK)</td>
<td>+10.58%</td>
</tr>
<tr>
<td>Utilities (XLU)</td>
<td>+6.95%</td>
</tr>
</tbody>
</table>
Spread betting a Sector

You can be long and short sectors
Watch Commodities for opportunities in 2017

Vince Stanzione 2016
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

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

Corporate financials

Corporate cash as a % of current assets
S&P 500 companies – cash and cash equivalents, quarterly

Profit margins
S&P 500 operating EPS % of sales per share*
After-tax, adj. corp. profits, % of GDP

Cash returned to shareholders
S&P 500 companies, rolling 4-quarter averages, Sbn

Corporate growth
Non-farm non-financial capex, quarterly value of deals announced, Sbn

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.

Buybacks – M&A activity – Growth via take overs
# Best Stocks in 2016 – Mining & Oil - Gas

High risk but high reward

<table>
<thead>
<tr>
<th>No.</th>
<th>Ticker</th>
<th>Perf Week</th>
<th>Perf Month</th>
<th>Perf Quart</th>
<th>Perf Half</th>
<th>Perf Year</th>
<th>Perf YTD</th>
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<td>1</td>
<td>MPO</td>
<td>15.62%</td>
<td>0.34%</td>
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<td>15561.54%</td>
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<td>HK</td>
<td>6.95%</td>
<td>6.95%</td>
<td>2885.29%</td>
<td>3659.26%</td>
<td>222.22%</td>
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<td>REN</td>
<td>8.32%</td>
<td>12.44%</td>
<td>95.08%</td>
<td>933.02%</td>
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<td>-25.61%</td>
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<td>211.02%</td>
<td>353.24%</td>
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<td>CLF</td>
<td>33.02%</td>
<td>59.84%</td>
<td>71.75%</td>
<td>222.80%</td>
<td>330.87%</td>
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<td>47.12%</td>
<td>302.63%</td>
<td>350.00%</td>
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<td>86.68%</td>
<td>158.97%</td>
<td>278.54%</td>
<td>345.63%</td>
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<td>10</td>
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<td>X</td>
<td>13.92%</td>
<td>65.81%</td>
<td>68.32%</td>
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<td>309.22%</td>
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<td>306.45%</td>
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<td>SID</td>
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<td>12.61%</td>
<td>40.98%</td>
<td>106.04%</td>
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<td>245.56%</td>
<td>247.49%</td>
<td>257.47%</td>
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<td>17</td>
<td>FMSA</td>
<td>3.65%</td>
<td>0.00%</td>
<td>19.57%</td>
<td>63.87%</td>
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<td>265.30%</td>
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<tr>
<td>19</td>
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<td>9.60%</td>
<td>39.31%</td>
<td>121.91%</td>
<td>187.33%</td>
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<td>20</td>
<td>GGB</td>
<td>11.19%</td>
<td>23.84%</td>
<td>49.32%</td>
<td>162.67%</td>
<td>150.01%</td>
<td>245.85%</td>
</tr>
</tbody>
</table>
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

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
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 income¹, 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 unrealistic returns from their 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.

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
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

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

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

Vince Stanzione