



Welcome

How to Quickly and Easily find
Winning Shares on the LSE

VectorVest

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Agenda

Welcome

The VectorVest System of Analyzing Shares

Market Timing

A Safe and Robust Worry Free Investing Strategy

***Invest with confidence and consistently outperform
the market in less than 10 minutes a day.***



The VectorVest System

The VectorVest System for Analyzing Stocks

The VectorVest System

Value goes up when:

- Earning go Up
- Inflation goes Down
- Interest rates go Down

The VectorVest System

VectorVest believes every Investor
should know:

What a stock is Really Worth.

How Safe it Is.

When to Buy, Sell or Hold.

Relative Value

An Indicator of Long-Term Price Appreciation Potential

Price, Value, Earnings Growth, Relative Safety (Risk), and Corporate Bond Rates are used to compute Relative Value.

Relative Safety

An Indicator of Risk

Consistency and Predictability of Financial Performance are the Primary Factors in Assessing Relative Safety.

Relative Timing

An Indicator of Short-Term Price Trend

The Direction, Magnitude and Dynamics of Price History are used to determine Relative Timing.

VST - Vector

The Master Indicator

VST-Vector combines RV, RS and RT into a single comprehensive indicator.

This combination incorporates both fundamental and technical analysis.

Stop Price

An Indicator of When to Sell or
Cover a Position

A 13-Week Moving Average of Closing Prices
adjusted for the fundamentals of RV and RS is
used to compute Stop-Price.

The VectorVest System

Buy, Sell or Hold Criteria

B

1. Price > Stop Price
2. VST > 1
3. RT > 1
4. Price must be diverging away from Stop Price

S

Price < Stop Price

H

Price > Stop, but any one of the other three factors needed to receive a Buy are not met.

Market Timing

How to Accurately Determine
Market Direction

The VectorVest System

VectorVest believes in

Buying rising stocks in rising markets and
Selling falling stocks in falling markets.

Market Direction

Direction is the key to making money
in any market.

“Being on the wrong side of the market is the
worst thing that can happen to an investor.
It doesn't have to happen to you.”

-P. 90 - *Stocks, Strategies and Common Sense*

Big Mistake Investors Make:

You Ignore Market DIRECTION!



Buy & Hold Is The Way To Go!



Market Direction

VectorVest 7 UK - End Of Day

Welcome Training Home Timing Viewers Graphs UniSearch BackTester Portfolios RoboTrader Views Tools

Top VST Stocks Market Close on 3/20/2019

Company	Symbol	Price	Change	% Change
JD Spo	JD.L	485.60	-6.40	-1.30%
Gulf Ke	GKPL	266.00	1.00	0.38%
Diversi	DGOC.L	119.00	-1.00	-0.83%
Ab Dyn	ABDP.L	1,880.00	0.00	0.00%

Market Timing Gauge Market Close on 3/20/2019

The Color Guard is Neutral
VectorVest advocates caution when buying stocks at this time.

Top RT Sectors Market Close on 3/20/2019

Sector Na	Price	Change	% Change	RT
Person:	1,177.25	0.80	0.07%	1.2
Buildin:	716.65	-11.03	-1.52%	1.2
Paper	954.65	-6.25	-0.65%	1.1
Aerosp.	434.27	-1.95	-0.45%	1.1

VectorVest at a Glance Market Close on 3/20/2019

Tracking 2,112 stocks

Buy	Sell	Hold
609	325	1,178
(28.8%)	(15.4%)	(55.8%)

VVC/UK Price: 401.70p BSR: 1.87
VVC/UK RT: 1.05 MTI: 1.39

Color Guard Market Close on 3/20/2019

Date	Price	RT	BSR	MTI	Trend	Call
Mar 20	401.702 (Y)	1.05 (Y)	1.87 (Y)	1.39	UpUp	C/Up
Mar 19	403.085 (G)	1.06 (G)	2.10 (G)	1.41	UpUp	C/Up
Mar 18	401.539 (G)	1.05 (Y)	2.03 (Y)	1.38	UpUp	C/Up
Mar 15	399.494 (Y)	1.06 (G)	2.07 (G)	1.34	UpUp	C/Up
Mar 14	396.735 (G)	1.05 (Y)	1.77 (Y)	1.28	UpUp	C/Up
Mar 13	396.582 (R) *	1.05 (Y)	1.79 (Y)	1.28	DnUp	C/Up

Top RT Industries Market Close on 3/20/2019

Industry N	Price	Change	% Change	RT
Retail (380.20	-7.40	-1.91%	1.5
Buildin:	164.50	-2.75	-1.64%	1.4
Person:	108.36	-0.66	-0.61%	1.4
Electro:	708.10	-0.55	-0.08%	1.3

Strategy 3/20/2019 EOD

STRATEGY: Losses in the financial sector dented sentiment today and London shares finished lower. With three yellow lights and an UpUp situation:

Prudent Investors may buy stocks long only if the market is rising.

Dashboard Alerts

Market Direction

Market Timing Gauge Market Close on 3/20/2019

Rectangular Snip



The Color Guard is Neutral

VectorVest advocates caution when buying stocks at this time.

Color Guard Market Close on 3/20/2019

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Market Direction



How to Build and Manage a Worry-Free Portfolio

How to Build and Manage a Worry-Free Portfolio



“Good portfolio management starts with buying the right stocks.” *–Dr. Bart DiLiddo*



How to Build and Manage a Worry-Free Portfolio

The Parameters need to be robust, tested and realistic.

The aim is to have minimal trades per year while maximizing returns.

The portfolios need to be robust in terms of being able to handle a large portfolio through to smaller portfolios

Worry Free Investing - Charts

- RS is the key – want RS to hold well above 1
- Want to ensure Earnings Hold up
- GRT to be above inflation and interest rates

Worry Free Investing UniSearch

Long-Term Winners - RS Desc 2

Run Search

RS DESC, Symbol ASC

Top 30

Return: Stocks

QuickTest Top: 10

Graph Selected

QuickFolio Top:

3/8/2019

Parameters

	Date/Time	Parameter	Operator	Value
▶	Time of Search	Stock Price - (Actual)	>=	50
	Time of Search	Stock AvgVol - (50 day moving A...	>=	50000
	Time of Search	Stock Exchange	<>	AIM Exchange
	Time of Search	Stock Price - (Actual)	<=	Stock Value
	Time of Search	Stock REC - (Recommendation)	<>	Sell
*				

Worry Free Market Timing

The Worry Free Investing makes use of the Confirmed Signals

- 1.The confirmed signals are our most conservative of all timing signals
- 2.You will get into the market later and out of the market later.
- 3.By getting into the market later – you are less likely to experience false signals into the market
- 4.Getting out of the market later is protected through money management and stop losses.

WFI summary



VectorVest, Inc.

How it Works:

BUY HIGH RS STOCKS

DON'T BUY

CONFIRMED UP

CONFIRMED DOWN

SELL STOCKS WHEN REC="S"

The diagram illustrates the VectorVest trading strategy. It features a central play button icon with the text "How it Works:" above it. To the left, a green arrow points upwards and is labeled "CONFIRMED UP". To the right, a blue arrow points downwards and is labeled "CONFIRMED DOWN". Above the central play button, there are two dark blue boxes: "BUY HIGH RS STOCKS" on the left and "DON'T BUY" on the right. Below the central play button, there is a dark blue box labeled "SELL STOCKS WHEN REC='S'".

WFI performance in 2019

QuickTest - Long-Term Winners - RS Desc 2 Rectangular Snip — □ ×

1/2/2019 - 3/20/2019 ▶ Run Test Reset Sort 📄

Record Count - 10 (10 Winners, 0 Losers, 0 Even)

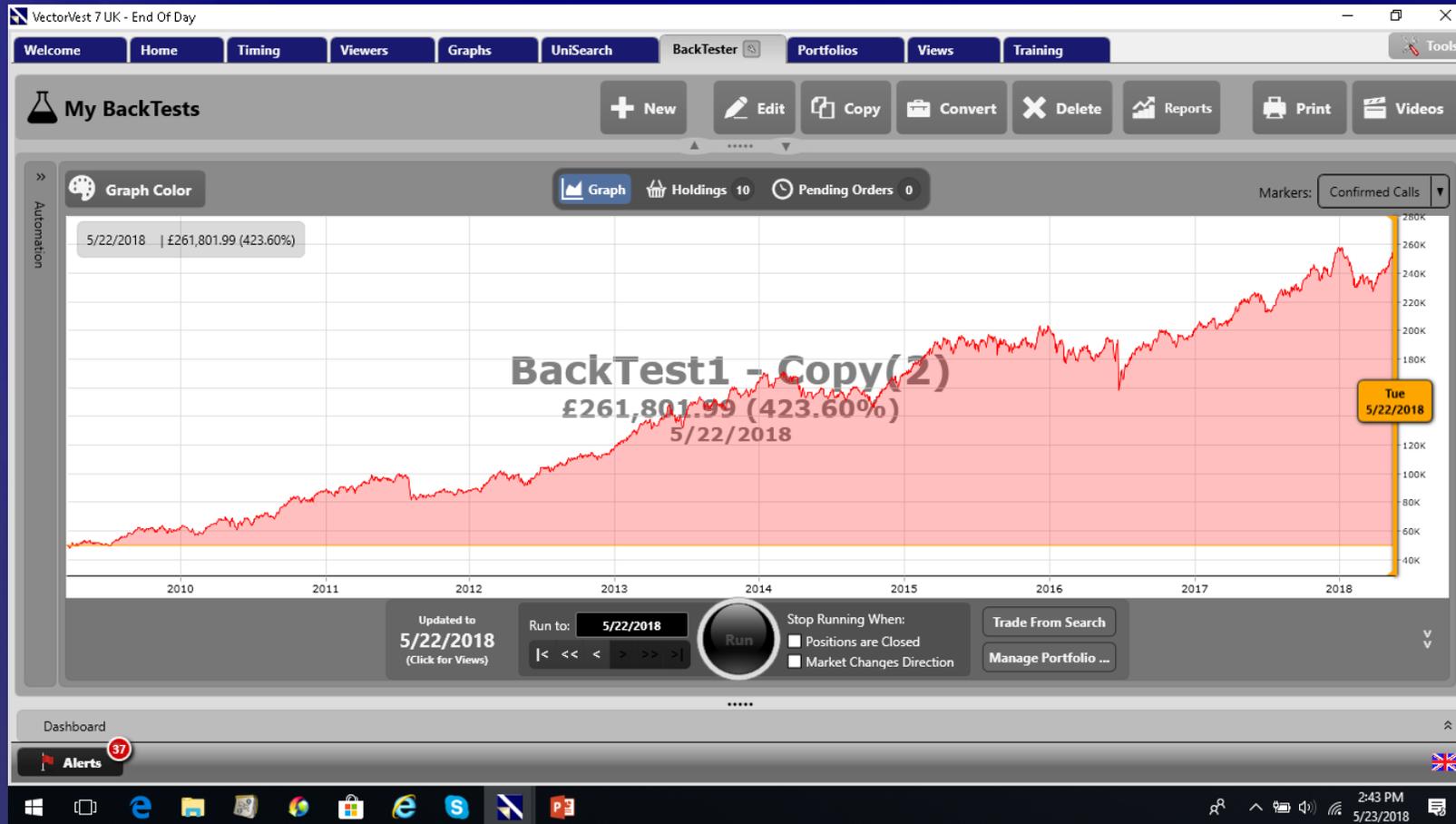
Symbol ▼	Begin Price	End Price	% Price Cha	Total ARR
JD.L	355.40	485.60	36.63%	173.78%
BWY.L	2,552.00	3,016.00	18.18%	86.25%
PSN.L	1,940.50	2,212.00	13.99%	66.37%
RDW.L	488.20	616.50	26.28%	124.66%
BDEV.L	462.20	595.00	28.73%	136.29%
LIO.L	596.00	627.00	5.20%	24.67%
ADM.L	2,027.00	2,146.00	5.87%	27.85%
HWDN.L	436.20	500.60	14.76%	70.03%
FERG.L	4,994.50	5,328.00	6.68%	31.67%
TRI.L	187.00	189.50	1.34%	6.34%
Average:	p1403.90	p1571.62	15.77%	74.79%
Compare To: <input type="text" value="VVC/UK"/>				
Symbol	Begin Price	End Price	% Price Cha	Total ARR
VVC/UK	374.356	401.702	7.30%	34.65%

WFI USA track record

THE BEST OF VECTORVEST



UK WFI since March 2009



Mission Statement

Our Mission is to provide the best
stock market guidance available
anywhere at any price.

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