

A Simple to Execute and High
Probability Swing Trading Method
Master Investor
April 15th, 2023

VectorVest

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Agenda

Welcome

The VectorVest System of Analyzing Shares

Market Timing...Knowing the Right Time to Buy Stocks

Finding the very best Swing Trading Stocks

https://www.vectorvest.co.uk/execute



The VectorVest System for Analyzing Stocks



Value goes up when:

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



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.



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.



StockViewer...Top VST Stocks...





KITW.L



FOUR.L





FOUR.L



ENOG.L





Market Timing

How to Accurately Determine Market Direction



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



Buy & Hold Is The Way To Go!

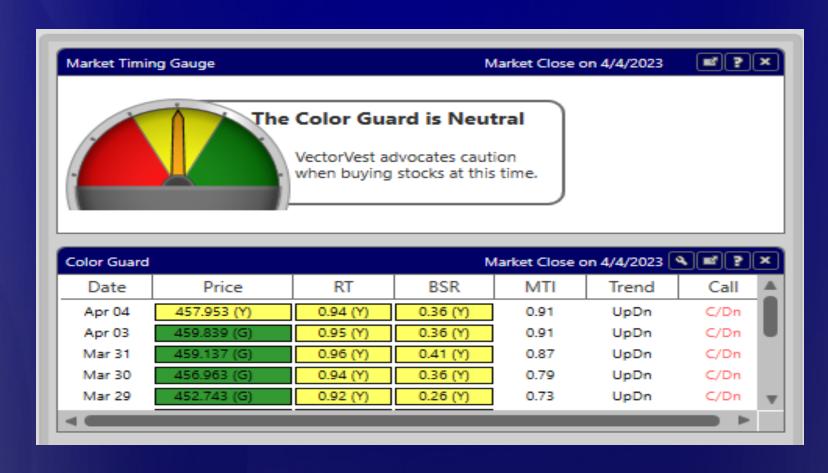


Market Timing





Market Timing





Market Timing for Swing Traders



Finding the Very Best Swing Trading Shares

Finding the Very Best Swing Trading Shares





"Good portfolio management starts with buying the right stocks." -Dr. Bart DiLiddo

Screening Techniques

Unleash the Power of UniSearch

FAST: In seconds it looks at over 2200 UK stocks stocks (8,000 U.S.) and selects only those that meet your criteria.

EASY TO USE: Use pre-built searches to suit every investment style and objective. Modify to suit your own objectives and selection criteria. Create your own searches

VERSATILE: Run strategies based on Fundamental Values and Technical Studies. Capture trends and identify Hi-Lo's and Deltas on Stocks, ETF's, Industry Groups, Business Sectors, WatchLists and Portfolios, individually or combined.

How to Build and Manage a Growth Stock 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

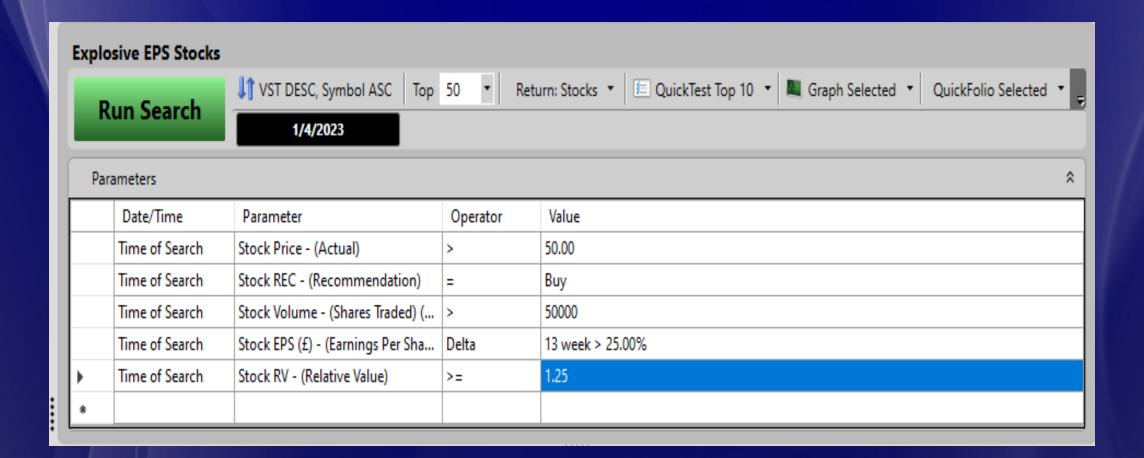


Growth Investing – Keys to success...

- RV is the key want RV to hold well above 1.25...Higher the better...
- Want to ensure Earnings are Strong
- GRT to be well above inflation and interest rates
- Fair safety...Sort all the shares by RS



UniSearch Parameters





Growth Stock Market Timing

My Growth Stock Investing makes use of a medium-Term Market Timing System known as the DEW

- 1. The DEW signals are a fast measure of the entire UK market
- 2. Quick mechanical entry and exit signals on an EOD basis.
- 3. No thinking or subjective input is required.



Market Timing using the DEW





Unisearch results from 4th of Jan to 20th of Feb

QuickTest - Explosive EPS Stocks — 🖂 🗙					
1/4/2023 - 2/24/2023	Run Test Reset Sort				
Record Count - 8 (7 Winners, 1 Losers, 0 Even)					
Sambal		End Price		Total ADD	
Symbol ▼	Begin Price		% Price Change	Total ARR	
YU.L	563.00	665.00	18.12%	129.75%	
MEGP.L	112.50	123.00	9.33%	66.84%	4
MYI.L	1,350.00	1,316.00	-2.52%	-18.04%	
HTG.L	308.50	334.00	8.27%	59.20%	
SMWH.L	1,553.50	1,566.50	0.84%	5.99%	
TUI.L	1,463.00	1,542.60	5.44%	38.97%	
KITW.L	184.00	224.00	21.74%	155.69%	
CNA.L	89.60	103.85	15.90%	113.90%	
		"			
Average:	p703.0125	p734.3687	9.64%	69.04%	
Compare To: VVC/UK					

End Price

464.352

% Price Change

3.72%

Symbol

VVC/UK

Begin Price

447.685



26.66%

Total ARR

Give me 60 days (a show special)...

And we'll use VectorVest to turn your portfolio around...

(Even if you never had success or limited experience in the stock market)



www.vectorvest.co.uk

Mission Statement

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



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