



Welcome to the world of Automated Trading.

For years, only hedge funds and wealthy investors could use automated trading strategies.

Until now. Welcome to the AlgoTrades Revolution.

ALGOTRADE-ETF

Market Traded: S&P500 Index

Instrument: ETF's – SPY & SH

Strategy Type: Swing/Investing

Risk Per Trade: (\$1050)

Minimum Capital: \$35,000 USD

System Fee: \$1499

Algorithmic Trading Strategies - What We Can Do For You

Our algorithmic trading strategies are designed to provide diversification to your portfolio by trading the S&P 500 index through the use of exchange traded funds. Applying trend-following, counter-trend trading, and range bounce cycle based strategies we provide a systematic, highly automated trading decision process that we believe has the potential to provide consistent returns for our clients.*

We offer a three-in-one investing system where all of our algorithmic strategies are automatically traded within your brokerage account.

Our Algorithmic Trading Strategies:*

1. Short term momentum shifts between overbought and oversold market conditions are traded using long and short positions creating potential profit making opportunities in either market direction.
2. Trend following takes advantage of extended multi month price movements in either direction up or down.
3. Cyclical trading provides potential profit making opportunities during a range bound sideways market. Some of the largest gains are encountered during choppy market conditions with this strategy.**



Our Product – AlgoTrades is an all-in-one trading system that combines these unique algorithmic trading strategies to make one complete system. AlgoTrades is diversified in two ways; it trades an index of the largest 500 corporations covering the top ten market sectors. And because the system trades three unique strategies you have the added stability of different trading styles and positions which vary in length from two – to 90 days.



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Value Added With Algorithmic Trading Strategies

AlgoTrades seeks to add value by maximizing return efficiency, a statistical measurement of performance. We attempt to add value through consistent performance, regardless of the current market condition or trend. Our intricate risk management rules and system provide peace of mind to investors, low portfolio volatility and a low correlation to stock market returns.**

We believe riding the stock market roller coaster and watching your portfolio fall with the financial market can now be avoided through the use of our algorithmic trading strategies.**

The values we provide to our investors include state-of-the-art research, properly managed positions, high transparency levels and an overall peace of mind that their money is working hard for them so they can reach their financial goals.**

What Our Algorithmic Trading Strategies Are Not

Our algorithmic trading strategies are not market-neutral, meaning we do not hedge our position because we seek to profit from the stock market. Instead, our trades are directional and typically in the direction of the major trend, whether price is moving up, down or sideways.

Investing with AlgoTrades carries the risk of loss as does with all investments.

However, we are very conscious and aware of the importance of controlling risk, and believe that trading using our algorithmic trading strategies and automated approach successfully manages risk while seeking attractive returns.

Our Algorithmic Trading Strategies – Description & Philosophy

We believe the AlgoTrades algorithmic trading system is everything an investor wants and needs to generate consistent long term growth and income.**

Our unique proprietary tools and algorithms allow us to take advantage of opportunities, regardless of the market's direction (up, down, or sideways). AlgoTrades' advanced filters monitor the market on a tick by tick basis evaluating each entry, profit or loss, and stop placement level in real-time, so you don't have to.

What We Trade:

The system trades exchanged traded funds (SPY & SH) shares. Trades are typically held for ten days, and the system generates an average of 36 trades per year. AlgoTrades' number one priority following the execution of a position is to maximize profits and reduce risk. Initial protective stops are always 3% or less from the entry price.

Position Management Used

Our dynamic position management system actively trims and adds shares during overbought and oversold market conditions. Multiple partial legs can be open at the same time. Part of our strategy is designed to maximize profits during strong trends. This means that recent winning trades (legs) will still have a partial position open with an oversized gain.

Account Size Needed

Minimum trading account required for all trades to be executed by the system is a \$35,000 margin account. The strategy trades in blocks of \$35,000 worth of shares per leg. Each position is broken into thirds, which provides a quick partial profit on a third, with an opportunity to generate a larger gain on the second third, and the last third allows us to utilize a runner trade for trends that continue for an extended period of time.**



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The market does not always provide quality trading opportunities, thus, the system may not trigger any trades for 30+ days, but this rarely happens. During repeated trend reversals that take place within a few months, we have seen AlgoTrades take up to six months before a new high water line (new trading account high) has been reached. While the system does exceptionally well during choppy market markets, each time there is trend reversal the last trade entered will be a losing trade. This is typical with virtually all trading strategies and is part of trading.*

Trend reversals are when the majority of losing trades will take place. The last open position the system enters is likely holding a full position, which means that the losing trade will be holding \$35,000 worth of shares. Losses can be as high or higher than \$1050 per trade. This is rare for the system but should be expected. Keep in mind the average loss per trade is \$667.70. Review the trade history to see for yourself how our system performs in up, down, and sideways markets.*

NOTE – ALGORITHMIC TRADING STRATEGY:

It is very important to know that AlgoTrades is trading system. Your outlook and performance should be based on annual growth. Each year the stock market typically has a sweet spot where 80% of the gains will be generated within a few months so commitment to the system is important for long term success.

This methodology was created in 2007 and during the last two years has been converted to an automated system. Thus, after a six year period of extensive backtesting, manual reviewing of each trade and position adjusting, AlgoTrades is now available for individual investors to help level the playing field with the pros, hedge funds and private equity firms on Wall Street.*

Our algorithmic trading strategies use several data points to power decision making and trades. We believe the use of proper cycles, volume ratios, trends, volatility, market sentiment, and pattern recognition puts the probability in our favor. AlgoTrades uses three algorithmic trading strategies and it identifies the best strategy for the current market condition. Then, it automatically trades for you. Trades are entered as a limit or market order depending on the current algorithmic strategy running. We believe this approach ensures the best possible price and performance possible.**

For More Information Visit: www.AlgoTrades.net

*No representation is being made that utilizing the algorithm will result in profitable trading or be free of risk of loss. There is a substantial risk of loss associated with futures trading and exchange traded funds.

** These results are based on simulated or hypothetical performance results that have certain inherent limitations. Unlike the results shown in an actual performance record, these results do not represent actual trading. Also, because these trades have not actually been executed, these results may have under- or over-compensated for the impact, if any, of certain market factors, such as lack of liquidity. Simulated or hypothetical trading programs in general are also subject to the fact that they are designed with the benefit of hindsight. No representation is being made that any account will or is likely to achieve profits or losses similar to these being shown.



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Backtested Results: March 28th 2007 – Jan 16 2014	Total	Longs	Shorts
Total Number Of Trades	245	154	91
Winning Trades	198	120	71
Losing Trades	47	27	20
Percent Winners	80%	82%	78%
Average Winning Trade:			
Average Trade Gain	\$ 484.15		
Average Losing Trade:			
Average Trade Loss	\$ (667.70)		
Largest Account Gain (7/23/2008 - 1/27/2009):			
Longest Winning Streak	22 Trades		
Dollar Gain	\$12619.73		
Largest Account Drawdown (6/29/2011 - 8/11/2011):			
Longest Losing Streak	3 Trades		
Dollar Loss	\$ (2068.92)		
HIGHEST ACCOUNT DRAW DOWN	9.6%	\$ (2068.92)	
Longest Period Without Trade	30 Days		
Longest Period Without New Account \$ High	6.5 Months		
Average Trade Held	10 Days		
AVERAGE ANNUAL PERCENT RETURN:			
% Return After Slippage, System Fee & Commissions	14%	Slippage Deducted 15%	
Profit Based on \$35,000 Investment	\$4969.42	AlgoTrades Fee \$1499	
Monthly Average Income	\$414.11	RT Trade Commission Fee \$10	

*Our 15% slippage is a high estimation so that results are presented in a conservative method. Slippage may be lower overall.



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Historial Trade Report

Direction	Entry Date/Time	\$35K Position
Long	3/28/2007 1016	902.888
Long	4/11/2007 1053	763.476
Long	5/1/2007 1001	516.684
Long	5/10/2007 1200	328.958
Long	5/24/2007 1238	361.662
Long	6/6/2007 1005	351.988
Long	6/20/2007 1550	-259.98
Short	6/29/2007 944	119.882
Short	7/2/2007 1346	-145.306
Long	7/11/2007 930	365.596
Long	7/20/2007 1045	-882.028
Short	8/7/2007 1500	642.026
Short	8/17/2007 936	202.79
Short	8/21/2007 1146	117.124
Long	9/7/2007 1033	1060.178
Long	9/25/2007 930	478.814
Long	10/15/2007 1107	-996.562
Short	11/14/2007 930	946.232
Short	11/28/2007 1318	-972.244
Long	12/13/2007 1058	143.178
Long	12/12/2007 1504	143.164
Short	1/25/2008 930	621.572
Short	1/25/2008 1034	211.064
Short	1/29/2008 1523	379.008
Short	1/31/2008 1154	120.302
Short	1/31/2008 1423	723.436
Short	2/12/2008 930	87.346
Short	3/14/2008 930	635.782
Short	3/19/2008 930	610.218
Short	3/24/2008 1000	275.492
Long	4/8/2008 930	-865.032
Long	4/14/2008 1012	932.722
Long	4/24/2008 1004	555.646
Long	5/8/2008 1017	407.288



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Long	5/21/2008 1410	4.564
Short	6/16/2008 1333	764.036
Short	7/9/2008 930	702.772
Short	7/17/2008 1339	-756.364
Short	7/23/2008 1020	695.604
Long	8/18/2008 1319	126.588
Short	9/19/2008 955	120.624
Short	9/19/2008 930	221.298
Short	9/19/2008 1157	1014.482
Short	9/22/2008 930	806.302
Short	9/22/2008 1059	751.674
Short	10/14/2008 930	980.56
Short	10/14/2008 941	760.564
Short	10/14/2008 950	702.744
Short	10/29/2008 1231	122.164
Short	10/29/2008 1418	195.846
Short	10/29/2008 1514	369.782
Short	11/4/2008 1035	121.842
Short	11/5/2008 1018	1000.58
Short	11/26/2008 1515	1072.89
Short	12/8/2008 930	122.528
Long	12/15/2008 1006	620.368
Long	12/22/2008 1357	991.802
Long	1/8/2009 930	145.754
Short	1/26/2009 1002	293.44
Short	1/27/2009 937	122.906
Short	1/27/2009 1117	-778.89
Short	2/5/2009 1201	-788.872
Short	2/6/2009 1115	805.896
Short	2/26/2009 1045	1037.652
Short	3/10/2009 1203	-729.204
Short	3/11/2009 1339	124.012
Short	3/11/2009 946	123.998
Short	3/11/2009 1509	124.012
Short	3/12/2009 1416	-973.28
Short	3/16/2009 1125	313.306
Short	3/17/2009 1558	123.606
Long	3/30/2009 937	363.468
Long	4/1/2009 930	886.648



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Long	4/20/2009 1309	363.272
Long	4/23/2009 1114	1293.292
Long	5/12/2009 1014	-76.496
Long	5/13/2009 931	339.416
Long	5/21/2009 1102	30.884
Long	6/8/2009 930	124.362
Long	6/10/2009 1304	307.188
Long	6/12/2009 930	-33.628
Long	6/12/2009 1538	-149.52
Long	5/26/2009 930	959.532
Long	6/15/2009 945	-977.844
Short	6/29/2009 1047	122.332
Short	7/1/2009 1000	1207.528
Short	7/13/2009 1540	-915.712
Long	8/11/2009 1027	145.082
Long	8/28/2009 1217	-72.506
Long	8/14/2009 1015	561.456
Long	8/31/2009 930	-754.474
Long	9/23/2009 1550	-817.32
Long	10/21/2009 1543	144.662
Long	10/1/2009 1129	738.43
Long	10/23/2009 1122	-665.182
Long	10/30/2009 1249	144.816
Short	11/4/2009 1017	121.52
Short	11/5/2009 1519	-373.674
Long	11/19/2009 1050	382.396
Long	11/26/2009 940	362.418
Long	12/9/2009 930	191.422
Long	1/12/2010 1223	133.168
Long	1/15/2010 1015	144.326
Long	12/18/2009 935	540.764
Long	12/31/2009 1546	362.362
Long	1/20/2010 1022	-827.722
Short	2/2/2010 1337	989.492
Short	2/11/2010 1145	121.464
Short	2/16/2010 1426	-658.854
Long	4/16/2010 1118	144.116
Long	4/22/2010 931	362.208
Long	2/23/2010 1015	1269.688



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Long	3/15/2010 1114	781.942
Long	3/22/2010 930	681.072
Long	3/26/2010 1307	561.274
Long	3/31/2010 949	470.12
Long	4/8/2010 931	427.112
Long	4/27/2010 1130	144.13
Short	5/27/2010 1034	121.38
Short	5/28/2010 1528	289.674
Short	6/11/2010 1008	-744.576
Short	6/15/2010 1418	1148.77
Long	7/29/2010 1203	56.728
Long	8/9/2010 956	3.108
Long	8/6/2010 1103	316.386
Long	7/30/2010 1124	423.92
Long	7/30/2010 930	507.22
Long	8/10/2010 930	-756.644
Short	9/1/2010 1003	-1014.03
Short	9/6/2010 930	121.296
Long	10/1/2010 1026	73.164
Long	10/27/2010 930	118.594
Long	10/28/2010 1030	100.31
Long	11/10/2010 1006	144.116
Long	9/23/2010 1539	1103.298
Long	10/4/2010 1107	900.256
Long	10/12/2010 946	663.992
Long	10/19/2010 954	600.012
Long	11/1/2010 1505	492.45
Long	11/11/2010 930	-827.288
Long	11/16/2010 1115	144.186
Long	11/29/2010 933	-129.318
Long	12/30/2010 1010	-6.86
Long	1/20/2011 930	365.778
Long	12/16/2010 958	999.698
Long	12/31/2010 930	841.372
Long	1/10/2011 930	684.502
Long	1/28/2011 1202	614.138
Long	2/22/2011 1248	123.564
Short	3/21/2011 947	120.498
Long	4/7/2011 1041	73.766



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Long	4/8/2011 1432	-907.606
Long	4/18/2011 1105	759.43
Long	4/19/2011 953	634.858
Long	5/4/2011 1000	77.014
Long	5/12/2011 938	143.612
Long	5/13/2011 1214	-476.56
Short	5/27/2011 945	925.232
Short	6/21/2011 1106	280.07
Short	6/29/2011 1058	-933.534
Long	7/11/2011 930	-47.558
Long	7/27/2011 1429	-880.992
Short	8/15/2011 1557	120.834
Short	8/25/2011 930	722.932
Short	8/25/2011 1006	626.864
Short	8/29/2011 1244	-809.662
Short	8/31/2011 1017	120.792
Short	8/31/2011 1546	1180.788
Short	9/14/2011 1529	120.89
Short	9/27/2011 1412	689.556
Short	9/28/2011 930	227.542
Short	9/29/2011 949	1100.596
Long	10/20/2011 1210	995.638
Long	11/1/2011 930	143.99
Long	11/1/2011 1508	650.65
Long	11/9/2011 1407	143.962
Long	11/10/2011 1030	366.576
Long	11/17/2011 1233	-984.998
Short	11/29/2011 1017	-744.814
Long	12/8/2011 1305	143.962
Long	1/25/2012 948	323.554
Long	2/14/2012 1007	89.222
Long	2/27/2012 930	-26.026
Long	2/15/2012 1419	329.378
Long	3/22/2012 930	361.858
Long	3/29/2012 1016	361.83
Long	1/13/2012 1019	1275.204
Long	1/27/2012 930	932.736
Long	2/10/2012 930	683.774
Long	3/5/2012 947	460.04



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Long	4/4/2012 1016	-958.538
Short	4/17/2012 1222	183.148
Short	4/20/2012 1038	217.7
Short	4/25/2012 945	-223.398
Long	5/2/2012 1030	-748.65
Short	5/29/2012 1005	772.31
Short	6/7/2012 930	-11.228
Short	6/11/2012 930	194.992
Long	6/21/2012 1520	513.24
Long	7/9/2012 930	224.308
Long	8/14/2012 1553	275.786
Long	8/22/2012 933	47.852
Long	9/20/2012 930	80.15
Long	9/24/2012 930	69.58
Long	9/24/2012 1504	-76.986
Long	7/23/2012 930	1100.638
Long	8/2/2012 932	987.098
Long	9/4/2012 1008	559.65
Long	10/9/2012 1148	71.792
Short	10/31/2012 930	59.15
Short	10/31/2012 1514	764.442
Short	11/19/2012 1553	-84.168
Long	12/13/2012 1416	361.76
Long	12/6/2012 933	332.486
Long	2/15/2013 1427	97.426
Long	2/4/2013 1551	358.596
Long	12/24/2012 937	967.12
Long	1/9/2013 1510	550.326
Long	2/20/2013 1556	38.066
Long	3/18/2013 930	130.046
Long	3/25/2013 1307	49.952
Long	4/3/2013 1332	337.722
Long	4/17/2013 1058	1067.514
Long	5/22/2013 1526	103.488
Long	5/29/2013 942	77.084
Long	5/31/2013 1555	49.182
Short	6/18/2013 1130	1001.294
Short	6/27/2013 930	-823.102
Long	7/25/2013 930	71.722



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Long	7/30/2013 1316	29.932
Long	7/31/2013 1416	27.244
Long	7/31/2013 1545	91.938
Long	8/7/2013 932	63.196
Long	8/14/2013 1331	-956.368
Short	8/23/2013 1545	477.246
Short	9/3/2013 931	265.3
Long	11/5/2013 1001	97.734
Long	11/7/2013 1430	983.304
Long	11/20/2013 1503	329.392
Long	12/2/2013 1531	59.5
Long	12/11/2013 1545	715.092
Long	1/2/2014 1151	70.182
Long	1/13/2014 1448	432.18
TOTAL PROFITS SINCE INCEPTION		\$58271.89

All trades and performance results referred to throughout these materials are hypothetical.

Disclaimer

CFTC RULE 4.41 - HYPOTHETICAL OR SIMULATED PERFORMANCE RESULTS HAVE CERTAIN LIMITATIONS. UNLIKE AN ACTUAL PERFORMANCE RECORD, SIMULATED RESULTS DO NOT REPRESENT ACTUAL TRADING. ALSO, SINCE THE TRADES HAVE NOT BEEN EXECUTED, THE RESULTS MAY HAVE UNDER-OR-OVER COMPENSATED FOR THE IMPACT, IF ANY, OF CERTAIN MARKET FACTORS, SUCH AS LACK OF LIQUIDITY. SIMULATED TRADING PROGRAMS IN GENERAL ARE ALSO SUBJECT TO THE FACT THAT THEY ARE DESIGNED WITH THE BENEFIT OF HINDSIGHT. NO REPRESENTATION IS BEING MADE THAT ANY ACCOUNT WILL OR IS LIKELY TO ACHIEVE PROFIT OR LOSSES SIMILAR TO THOSE SHOWN.

In addition, hypothetical trading does not involve financial risk, and no hypothetical trading record can completely account for the impact of financial risk in actual trading. For example, the ability to withstand losses or to adhere to a particular trading program in spite of trading losses are material points which can also adversely affect actual trading results. There are numerous other factors related to the markets in general or to the implementation of any specific trading program, which cannot be fully accounted for in the preparation of hypothetical performance results and all of which can adversely affect actual trading results.

Substantial Risk of Loss

There is a substantial risk of loss in futures trading. You should therefore carefully consider whether such trading is suitable for you in light of your financial condition. You should read, understand, and consider the Risk Disclosure Statement that is provided by your broker before you consider trading.

Online trading is risky. The risk of loss in online trading of exchange traded funds, and futures is substantial.