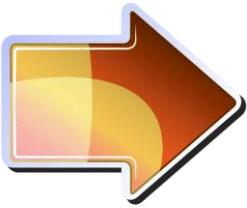


## FEBRUARY 2015 ISSUE

This report is similar to that of the FED minutes.  
Only minor changes take place each month.

### Recent Market Action & What To Expect Next

#### MARKET TREND



**INNER-Analysis  
points to choppy  
prices for stocks.  
Trend is sideways.**

The first couple months this year had been slow in terms of trading and the performance. As explained in January the stock market is trading in a phase that is very difficult to profit from. In fact most CTA's (commodity trading advisors) had poor performance in the second half of 2014, and continue to underperform at the moment.

The good news is that this type of price action is just a phase and we have seen it happen many times in the past and it will eventually pass. But until then, trading results may continue to be choppy. What I mean by that is if we make some money on a trade or two we could give it back on a losing trade as the market rotates from one trend to another back to back.

In the video below I show the AlgoTrades chart analysis and provide you with a visual of the market trend, price action and what to expect moving forward.

Also note that AlgoTrades system can trade exceptionally well to make money during bear markets. You can see the comparison in the table at the end of this report.

**Copy & Paste Video Link:** <http://youtu.be/eEgEcl3rY3I>

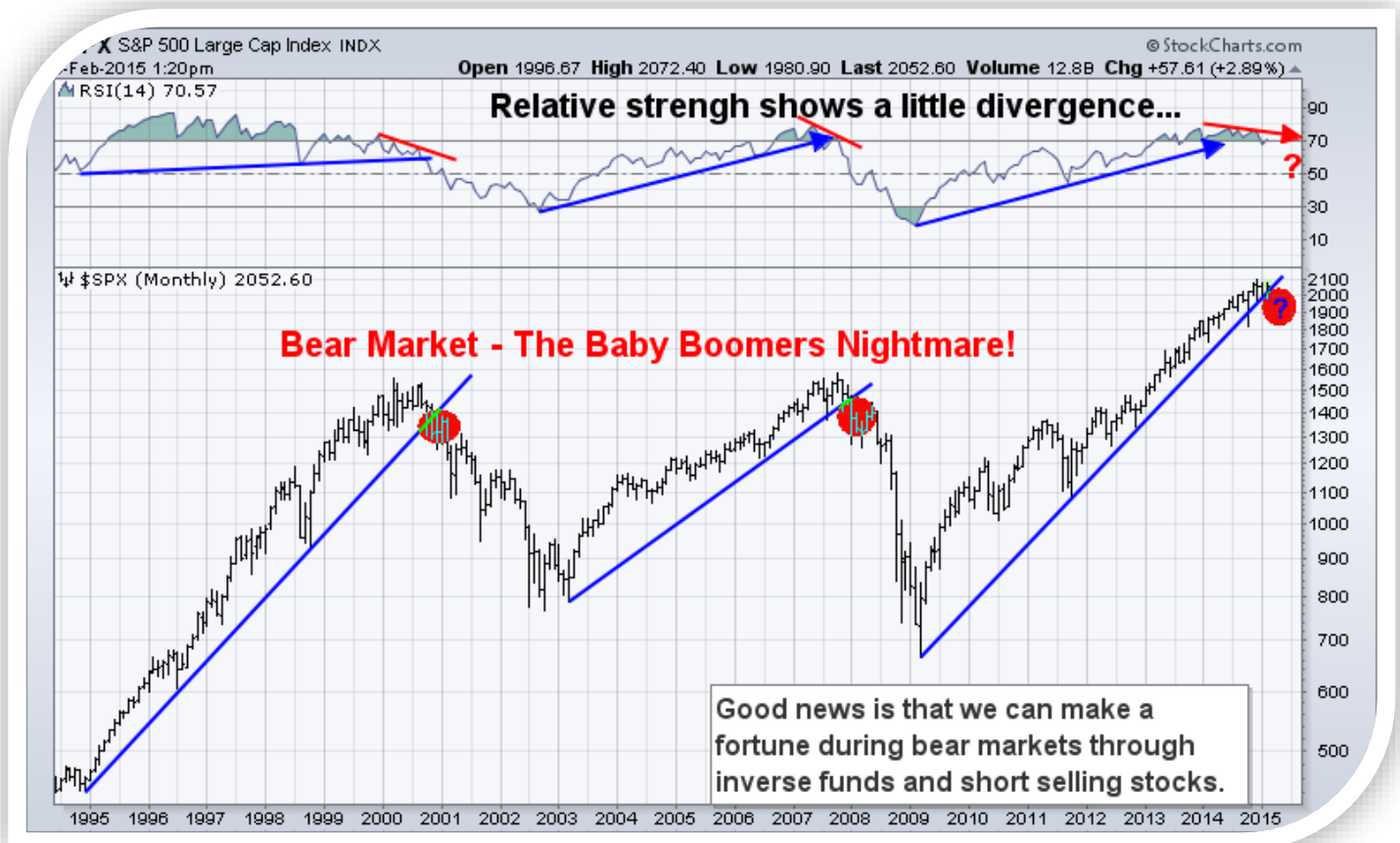


## S&P 500 Monthly Chart – BIG PICTURE

The SP500 index (US Stock Market) continues to be in and **Uptrend**.

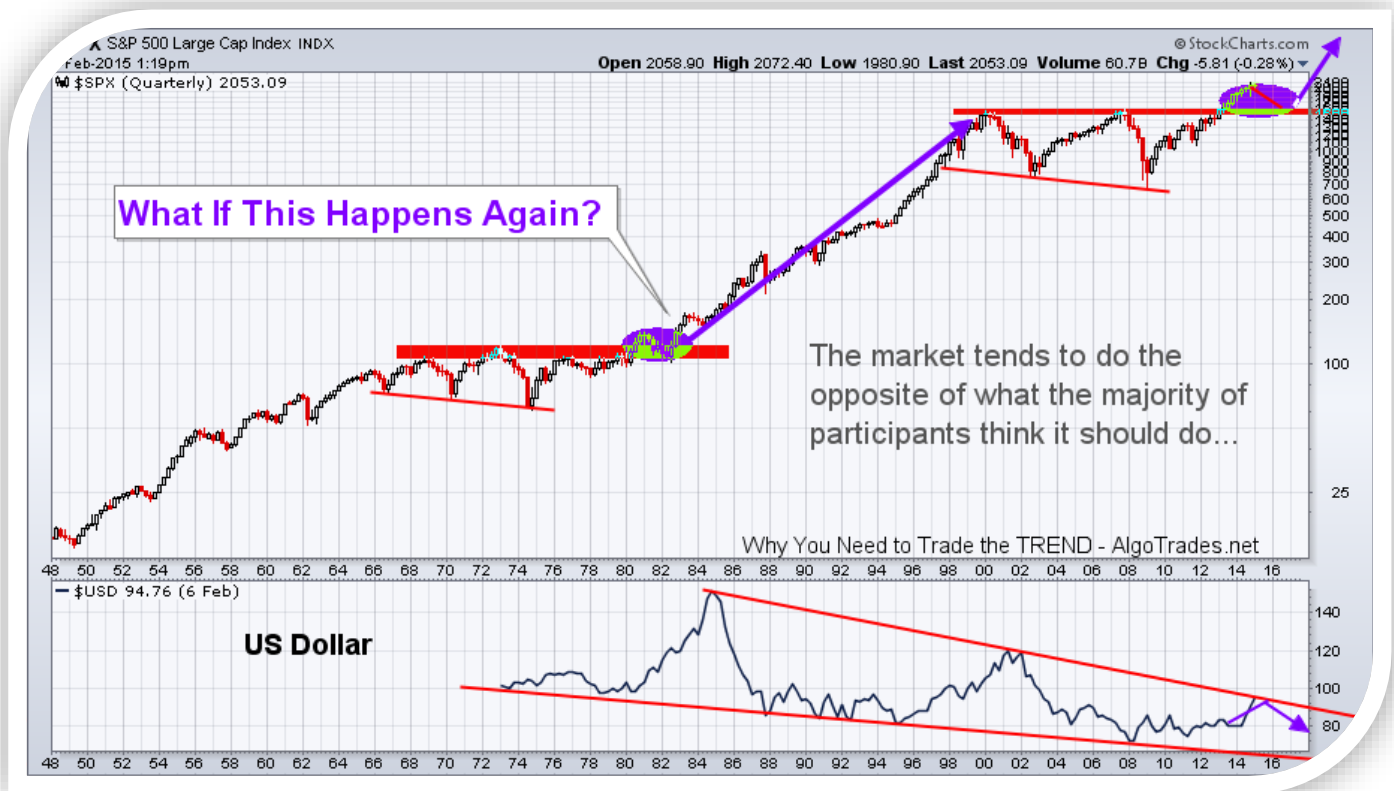
The major trend line on the chart below must be broken in a big way before a full blown bear market will be confirmed. This is still months away at best so do not worry. The AlgoTrades INNER-Market Analysis will get us positioned when the time is right and enable us to profit as the stock market falls in value.

Your long term equity investments can continue to be held at this point. Speculative and momentum stocks (Russell 2K index) continue to show weakness, so I would stay away from them. Large cap stocks will likely be in favor as the safe haven “blue chip” stocks, but when the market is ready to roll over, all stocks will fall. The safe haven plays should be bonds, gold and USD.



## S&P 500 Quarterly Chart – BIGGER PICTURE

This chart I feel provides a great perspective on the overall market trend and price patterns. This is the 70 year prospective. I hope something like this unfolds. Fingers crossed to a 12 month correctly/bear market. This will build the new base for the next super cycle.



## The Risk-Off Trade Is Slowly Unfolding

The S&P 500 index is now trading under the support trend line. Meaning it's losing momentum. Money has been rotating into Bonds all year in anticipation of the stock market correcting.

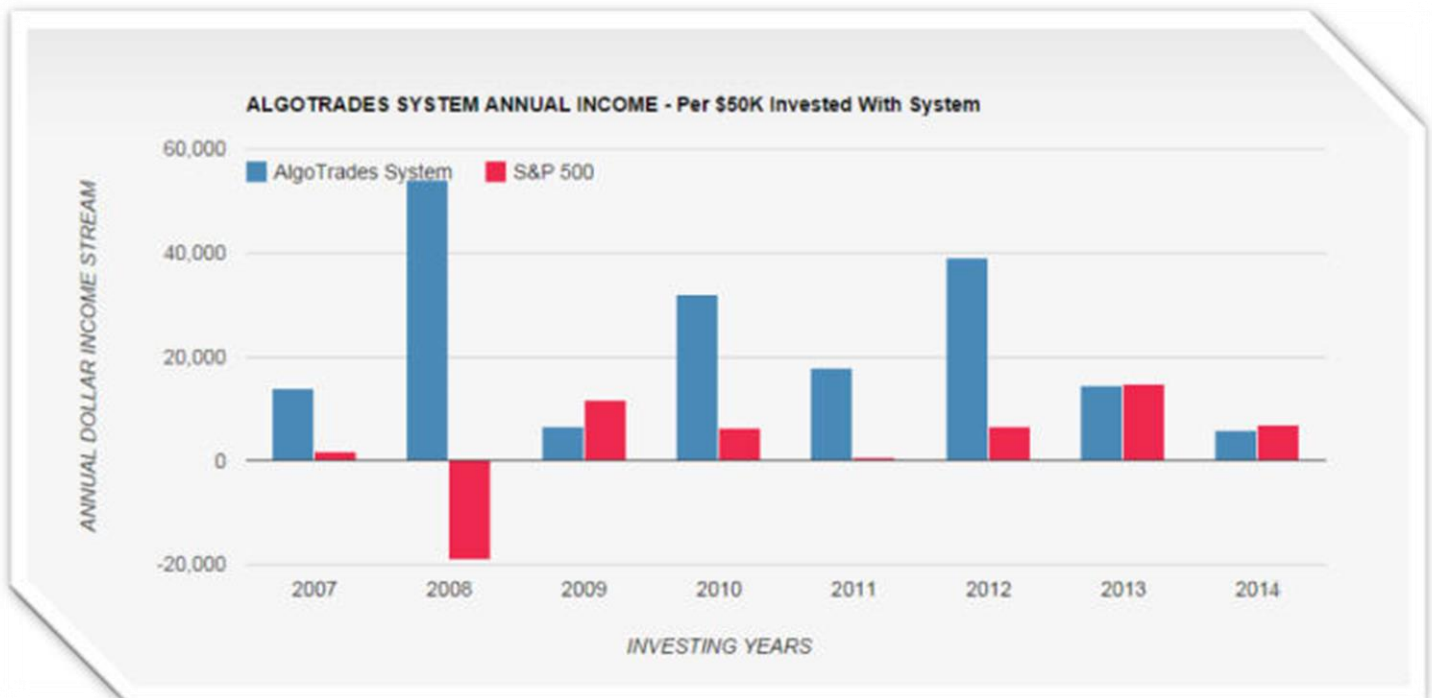


### INNER-Investor Monthly Conclusion:

The tables below show some important information, which is that the AlgoTrades system naturally under performs the S&P 500 when it's in a strong up trend, but out performs during weak markets. See the table during 2009, 2013. Also our current performance for 2014 is slightly underperforming the market though we did not start trading the system until March (missing the first two months of the year).

AlgoTrades is designed to do well during a sideways choppy market, and bear markets, which is why it just keeps up with the Jones' bull markets like we had in 2009, 2013, and 2014.

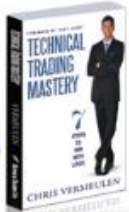
It's the perfect diversification investment that should manage a portion of your long term capital. Keeping up with the market is great, but profiting when the market is falling is how you truly grow your account.



## MASTER TRADING

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If you have not yet read our book, I highly recommend you do this as it walks you through the key indicators/analysis used so you understand how the AlgoTrades system trades.

**Digital Book Download:** [Click Here](#)

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***If you are not part of the AlgoTrades program consider joining today!***

Sincerely,  
Chris Vermeulen



AUTOMATIC INVESTING & TRADING  
THE *STRESS FREE* WAY

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