

Concierge Investor: Actual Results*

*Past performance does not guarantee future results



3X ETF, Nov. 2019

This CVGW trade was one of the most interesting Dividend Capture Strategy trades we benefited from however, with some other investor's confusion.

Our research suggested a dividend payout last December of \$1.10 per share for a stock trading about \$85 which would amount for a dividend capture to a little over 13% if successful. Even some of our subscribers questioned us as if we were confusing an annual payout from a quarterly payout. Usually, a quarterly payout is .25% of the annual dividend which would amount to a dividend of just .275 cents per share.

CVGW has just paid an annual cash dividend each year since 2002 and has also increased this year's dividend by 10% which reflects the company's growing profitability.

As a reminder, our dividend capture strategy is not concerned with a longer-term investment but just our attempt to capture the dividend and sell our shares at a profit in order to get our investment back which we call free money.

11/13/19 Bought 1000 CVGW @ 85.00

11/14/19 Sold 1000 CVGW @ 85.00

Qualified Dividend, Dec 06, 2019 \$1,100.00



Micro Futures, Jan 2020

Our origin research initiated with the directional movement cycle studies involving the Dow Jones Industrial average. Although in today's stock market, there are many equity indices that can also be traded. If you look are all these charts lined up next to each other they would all look pretty much the same.

Subscribers, depending on individual risk tolerance, can prefer to trade the DIA symbol ETF or the SPY ETF for the S&P 500 as well as various other and similar indices. Option traders can also take advantage of our cycle opportunities. Aggressive subscribers and future traders can use the e mini futures in the DJIA /YM and the S&P 500 /ES. The /YM price changes move up more conservatively at .05 cents per point as opposed to the /ES which moves up \$50 per point. The following are some examples and results of our recent trades in both indices.

Sold (Sold Short /YM @ 29,328
Bought Back @ 29,305 for a 23 point gain.

Sold (Sold Short /YM @ 29,310
Bought Back @ 29,287 for a 23 point gain.

Sold (Sold Short /YM @ 29,307
Bought Back @ 29298 for a 9 point gain.

Bought /YM @ 29,208
Sold @ 29,243 for a 35 point gain.



3X ETF, Jan. 2020

For many years, as a Registered Investment Adviser Money Manager, our most popular and conservative managed account was our Nest Egg Account which managed monies by buying and selling U.S Treasury securities. On average, we would have three trades a year averaging a profit return of at least 3% per trade per trade averaging a minimum annual return of more than 9% a year.

In our Concierge Service, we use the ability to trading Inverse Treasury ETF shares as a hedge against our current long treasury positions during times that our cycles suggest inverse treasury price movement against our core long treasury positions.

This hedging strategy makes trading profits while the treasury core position remains intact. We use the TBT ETF which represents the 20 Year Treasury short with a 2Xs Beta and the TMV representing a 3Xs Beta.

On 1/10/2010, we bought the TBT @ 25.42 and sold them on 1/13 @ 25.70 for an 11% gain. Once again on 1/15/20, we bought the TBT @ 25.06 and sold on 1/17 @ 25.70 for a 25% gain.