

Managing Your Portfolio

The Concept & Process

Disciplined Investment Analysis

- Our process will analyse the broad market, but we first add filters to the search to decrease your exposure to risk. These filters include;
 - **Market selection** - avoiding unnecessary volatility
 - **Trading Volume** – ensuring you have liquidity and can get out of investments
 - **Price** – ensuring you are invested in stable companies
 - **Beta** – controlling your exposure to risk
 - **Yield** – ensuring you are invested in stable companies

Our Daily Matrix

Rank	Chng	%	Equity Name	Sym.	Score	Chrt	Sector	Col	Chart Signal	Price	Change	Yield	Beta	Alpha	Dev	1 Day	1 Wk.	1 Mth	3 Mths	6 Mths	9 Mths	1 Yr.	YTD	
1		100%	CBOE SPX VOLATILITY IDX	VIX.I	10		MARKET	N	Double Top	\$21.44	3.03	0.00%	2.5223	0.0262	23.74	16.46%	23.08%	55.81%	61.45%	78.96%	66.85%	66.2%	56.26%	
2		96%	NASDAQ COMPOSITE INDEX	NASD.I	7		MARKET	N	Double Top	\$3,996.96	(-106.92)	0.00%	1.0865	0.0038	7.81	-2.61%	-2.12%	-3.27%	1.91%	8.33%	18.3%	25.73%	-4.31%	
3		83%	Alphafolo Divident and Growth Stocks	MA32	*				*	\$3,087,795.13	105,318.42	0.00%	0.0000	0.0000	0.00	-3.3%	-2.29%	-1.17%	5.86%	10.95%	23.94%	31.63%	-1.53%	
4		81%	SIA U.S. Equity EWI	SIAUEQ	7				Double Top	\$24,565.39	(-723.15)	0.00%	1.0875	0.0022	7.67	-2.86%	-2.67%	-5.37%	-1.56%	2.43%	11.21%	18.02%	-6.08%	
5		72%	Alphafolo US Divident and Growth Stocks	MA11	*				*	\$1,463,056.96	48,083.94	0.00%	0.0000	0.0000	0.00	-3.18%	-1.58%	-4.84%	-2.32%	2.31%	8.23%	12.46%	-5.13%	
6		64%	DOW JONES INDUSTRIAL AVERAGE INDEX	DJI.I	7		MARKET	N	High Pole Warning	\$15,373.00	(-326.00)	0.00%	0.8442	-0.0011	6.67	-2.08%	-2.94%	-6.66%	-1.56%	-1.82%	2.66%	9.73%	-7.27%	
7		61%	Low Vol with Income Equities	MA57	*				*	\$1,386,139.53	22,338.94	0.00%	0.0000	0.0000	0.00	-1.59%	-0.71%	-2.03%	0.58%	5.63%	3.31%	8.76%	-2.78%	
8		58%	S&P 500 INDEX	SPX.I	7		MARKET	N	Double Top	\$1,741.89	(-40.70)	0.00%	1.0048	-0.0019	7.23	-2.28%	-2.23%	-4.89%	-1.12%	1.88%	7.9%	15.12%	-5.77%	
9	1 ↑	53%	SIA Commodity EWI	SIACOM	4				Spread Double Top	\$36,673.18	131.31	0.00%	0.8159	0.0128	8.03	0.34%	1.39%	7.03%	6.93%	5.49%	2.02%	-	13.58%	2.54%
10	1 ↓	53%	Alphafolo Mid Growth Mode	MB08	*				*	\$1,955,702.03	49,690.47	0.00%	0.0000	0.0000	0.00	-2.48%	-2.24%	-2.61%	2.41%	5.5%	9.95%	16.03%	-3.09%	
11		47%	SIA CAD Equity EWI	SIACEQ	7				Double Bottom	\$30,381.06	(-464.88)	0.00%	1.4434	0.0063	9.54	-1.51%	-0.73%	-4.07%	-3.92%	1.88%	0.54%	-4.21%	-4.96%	
12	1 ↑	39%	S&P/TSX COMPOSITE INDEX	TSX.I	7		MARKET	N	Spread Double Top	\$13,486.20	(-208.74)	0.00%	0.9996	0.0000	6.32	-1.52%	-0.71%	-0.46%	1.12%	7.01%	8.43%	5.62%	-1%	
13	1 ↓	39%	SIA Intl Equity EWI	SIAIEQ	7				Double Bottom	\$26,258.76	(-654.32)	0.00%	1.3162	-0.0023	9.11	-2.43%	-3.19%	-6.77%	-7.61%	-1.13%	-4.05%	-3.89%	-8.85%	
14		36%	Alphafolo Total Fixed Income	MA03	*				*	\$1,441,366.50	865.96	0.00%	0.0000	0.0000	0.00	0.06%	0.2%	0.77%	1.1%	1.29%	-1.78%	1.22%	0.7%	
15		25%	SIA Bond EWI	SIABND	5				Double Bottom	\$20,703.62	47.05	0.00%	0.3201	0.0039	3.62	0.23%	0.58%	1.44%	-0.77%	-0.45%	-6.42%	-4.97%	1.41%	
16		19%	SIA Cash EWI	SIACSH	3				Double Bottom	\$15,179.63	0.00	0.00%	0.0060	0.0006	0.15	0%	0%	0.11%	-1.82%	-1.91%	-4.61%	-5.5%	0%	
17		14%	SIA Currency EWI	SIACUR	1				Double Bottom	\$14,061.03	9.80	0.00%	0.3970	0.0035	3.84	0.07%	-0.59%	-0.46%	-1.43%	0.38%	-8.94%	-9.74%	-1.16%	
18	1 ↑	14%	PROSHARES SHORT S&P500	SH	0		ETF	N	Double Bottom	\$26.69	0.59	0.00%	0.8973	14.6671	3.46	2.26%	2.1%	4.75%	0.15%	-3.72%	10.13%	16.46%	5.78%	
19	1 ↓	6%	HORIZONS 60 INVRS A	HIXTQ	0		ETF	N	Double Bottom	\$9.20	0.14	0.00%	1.0117	-2.6406	2.94	1.55%	1.1%	0.66%	-1.6%	-8.18%	10.51%	-8.82%	1.09%	