



VectorVest UK

Seven Easy Steps to
Investment Success

Master Investor
March 17th 2018

VectorVest

Disclaimer

- The VectorVest Program ("the System") which we promote is not intended to provide you with specific or personalized advice. In all circumstances where you are looking to apply the System to your own personal needs you should consider whether you should first seek advice from a suitably qualified investment professional.
- Figures and information provided refer to the past and past performance and are not a reliable indicator of future results. Where stocks are quoted in foreign currencies, returns may increase or decrease as a result of currency fluctuations. In the event that you, as a recipient of this presentation, have any doubts as to the suitability of the investments or services promoted you should seek advice from a suitably qualified investment professional.
- You should be aware that the value of shares and other stocks may rise or fall. The rules on tax can change, and these changes may have an influence on the effectiveness of the System in the future. It is for you, as the tax payer, to assess the System's effectiveness throughout the process. Some assets are more readily realizable than others, and you should bear in mind that it may be difficult to deal in or obtain reliable information about their value. You should always take account of dealing charges. In addition to any initial charge quoted there may also be a bid/offer spread or dilution. Investments in options and other forms of derivatives may expose you to a higher degree of risk given market circumstances relative to other forms of quoted investments.
- The System even if used in its entirety, cannot be guaranteed to provide specific returns in the short, medium or long term and you should bear in mind that individual securities may and can fluctuate considerably in value from day to day. The System has been designed without any reference to the specific interests of a particular investor. We reiterate, when using the System, you must take into account your own specific needs and liabilities.
- The System is provided for UK clients only. This financial promotion has been approved by European Financial Publishing Ltd trading as VectorVest UK which is authorized and regulated by the Financial Services Authority under Register No 543038. European Financial Publishing Limited is a company incorporated in Scotland under Company Number SC357322 with its registered address at Exchange Tower, 19 Canning Street, Edinburgh EH3 8EH.

Agenda

The VectorVest System

Timing the London Market

Putting the pieces together and Case Studies

Many indicators and systems

You Don't Know What To Do

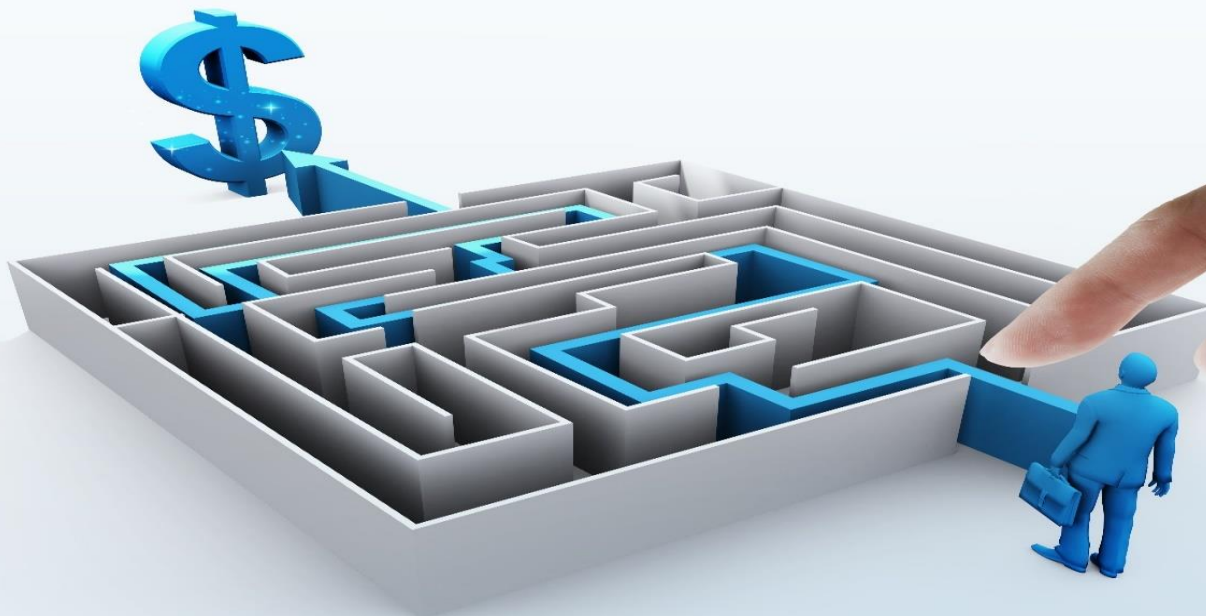


Perfect Execution of a simple idea

*I fear not the man who has practiced
10,000 kicks once, but I fear the man
who has practiced one kick 10,000
times.*

Bruce Lee

A Maze of Techniques



A Few minute a day is enough

Takes A Lot of Time



Every Investor Should Know

What a Share is Really Worth,
How Safe it Is,
and
When to Buy, Sell or Hold.

Relative Value

An Indicator of Long-Term Price Appreciation Potential

*Price, Value, Earnings Growth, AAA Corporate Bond Rates
and Risk 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 fundamental as well as technical analysis.

Stop-Price

An Indicator of When to Sell or Cover a Position

*An adjusted 13-Week Moving Average of Closing Prices is
used to compute Stop-Price.*

Comfort Index (CI)

CI (Comfort Index) is a measure of a stock's resistance to downturns.

This index is computed by comparing an individual stock to the up and down movement of the VectorVest Composite and is cast into a scale of 0 to 2.00. A stock with a Comfort Index of 1.00 or greater is more resistant to a downturn in the market as measured by the VectorVest Composite

Buy, Sell or Hold Criteria

Buy (1) Price > Stop Price, (2) VST > 1, (3) RT > 1
and (4) Price must be diverging away from
Stop Price

Sell Price < Stop Price

Hold Price > Stop, but any of the other three
factors needed to receive a Buy are not met.

VectorVest

Timing the London Market for Consistent Profits

VectorVest

The secret to making consistent profits in shares is to:

Buy Rising Shares in Rising Markets,
Sell Falling Shares in Falling Markets

Timing the Market

VectorVest has been Timing the Market for over 25 years and has perfected several systems that identifies market trends with accuracy and precision. We have long term systems for investors and short term systems for traders

Timing the Market

VectorVest

**All systems are totally rule based and
NO subjective input is required.**

- Price of the VectorVest Composite
- Breadth of the VectorVest Composite (Buy/Sell ratio)
- Momentum or (RT) of the VectorVest Composite.

Timing the Market

Short term trading systems (Primary Wave) based around short period ROC of Price, Momentum and Breadth (Buy/Sell ratio).

Longer term systems (Underlying trend) based around a longer period ROC of Price, Momentum and Breadth (Buy/Sell ratio).

Timing the Market

To minimise chart watching for those on the move the trends are coded simply

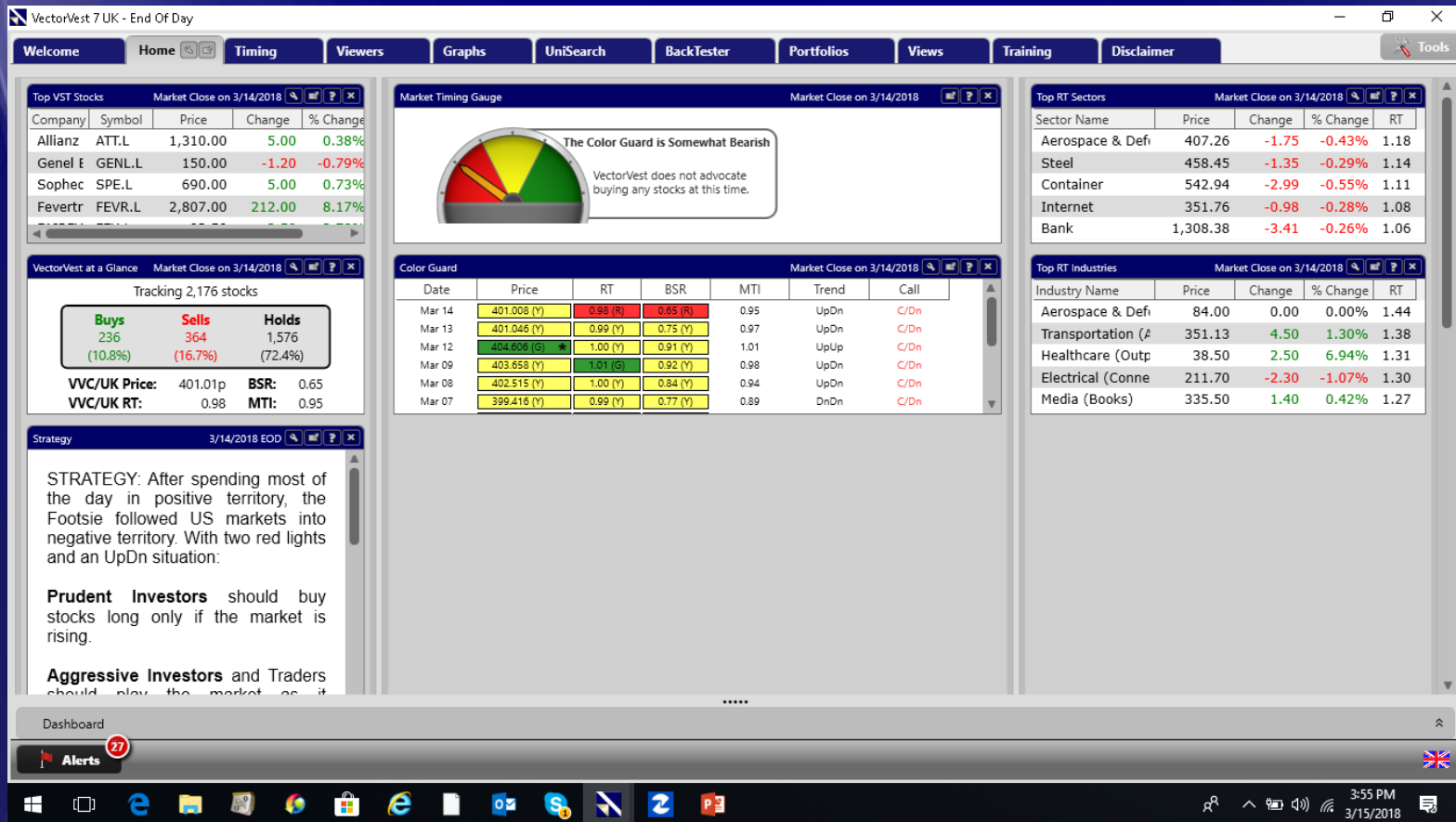
As I write the trend on the LSE is UP/Down

This means the Primary Wave is UP and the Underlying trend is Down.

This is reported on the front page of VectorVest each trading day.

Underlying trend is used by position traders.

VectorVest Home Page



VectorVest Composite UK



VectorVest Does all the Hard Work

1. Favour Undervalued Shares
2. $RV > 1.3$...The bigger the better
3. $RS > 1$
4. GRD above 20% and rising smoothly
5. Share is on a BUY recommendation and breaking new highs with a $CI \geq 1.3$
6. Market is within a C/UP
7. The pointer on the Color Guard is in the green.

UNISEARCH

VectorVest 7 UK - End Of Day

Welcome Home Timing Viewers Graphs **UniSearch** BackTester Portfolios Views Training Disclaimer Tools

Searches

- Bear Market Beaters
- Cherry Picking
- Delta Searches - Industries
- Delta Searches - Sectors
- Delta Searches - Stocks
- Hi-Lo Searches - Industries
- Hi-Lo Searches - Sectors
- Hi-Lo Searches - Stocks
- My Long Searches
- My Short Searches
- Net Profit Margin
- ProTrader
- Searches - Aggressive
- Searches - Bottom Fishing
- Searches - Candlesticks
- Searches - Conservative
- Searches - LongShots
- Searches - Price-Volume

Comments

These strategies focus on making money in long positions even during bear markets. For more details, please see the 02/21/2003 VectorVest Views.

<New Search>

Run Search VST DESC, Symbol ASC Top 30 Return: Stocks QuickTest Selected Graph Selected QuickFolio Top: 1

3/14/2018

Parameters

	Date/Time	Parameter	Operator	Value
	Time of Search	Stock Price - (Split Adjusted)	<	Stock Value
	Time of Search	Stock CI - (Comfort Index)	>=	1.3
	Time of Search	Stock RS - (Relative Safety)	>=	1
	Time of Search	Stock RV - (Relative Value)	>=	1.3
	Time of Search	Stock REC - (Recommendation)	=	Buy

.....

Company	Symbol	Exch.	Price	%PRC	Change (p)	Value	RV	RS	RT	CI	VST	REC	Stop	GRT	EPS(E
Allianz Tech Trust	ATT.L	L	1,310.	+0.38	+5.00	2,370.	1.88	1.24	1.28	1.52	1.46	B	1,195.	51	5.57	42
Genel Energy PLC	GENL.L	L	150.00	-0.79	-1.20	183.14	1.44	1.01	1.72	1.36	1.44	B	129.15	30	-0.02	-1
FAIRFX Grp	FFX.L	A	92.50	+2.78	+2.50	122.80	1.54	1.08	1.60	1.74	1.43	B	79.28	35	0.05	5
Atalaya Mng	ATYM.L	A	217.50	-1.36	-3.00	303.50	1.57	1.17	1.50	1.30	1.42	B	189.16	33	0.24	10
Evrax Plc	EVR.L	xL	442.10	-0.47	-2.10	658.25	1.67	1.00	1.53	1.68	1.42	B	396.31	39	0.44	9
Edinburgh Wlde InvTr	EWIL.L	L	812.00	0.00	0.00	1,373.	1.76	1.23	1.24	1.55	1.40	B	745.32	43	2.52	31
KAZ Minerals	KAZ.L	xL	933.60	+3.25	+29.40	1,565.	1.68	1.11	1.28	1.56	1.36	B	845.52	41	1.02	10
Robert Walters Plc	RWA.L	L	660.00	0.00	0.00	784.32	1.47	1.40	1.23	1.61	1.36	B	609.49	23	0.42	6
Aberdeen Smaller Co Hgh	ASCI.L	L	293.00	+0.34	+1.00	505.01	1.76	1.06	1.23	1.45	1.35	B	273.80	48	0.69	23
Eland Oil & Gas PLC	ELA.L	A	86.20	-2.16	-1.90	117.78	1.38	1.26	1.35	1.54	1.33	B	79.49	16	0.32	36
Huntsworth Plc	HNT.L	L	93.80	+0.86	+0.80	119.60	1.52	1.07	1.38	1.72	1.33	B	82.76	32	0.06	6
Dalata Hotel	DAL.L	L	557.00	+0.09	+0.50	580.05	1.54	1.25	1.08	1.50	1.28	B	512.56	36	0.24	4

.....

Dashboard

Alerts 27

4:00 PM 3/15/2018

Performance since 19th July 2017

VectorVest 7 UK - End Of Day

Welcome Home Timing Viewers Graphs UniSearch BackTester Portfolios Views Training Disclaimer Tools

Searches

- Bear Market Beaters
- Cherry Picking
- Delta Searches - Industries
- Delta Searches - Sectors
- Delta Searches - Stocks
- Hi-Lo Searches - Industries
- Hi-Lo Searches - Sectors
- Hi-Lo Searches - Stocks
- My Long Searches
- My Short Searches
- Net Profit Margin
- ProTrader
- Searches - Aggressive
- Searches - Bottom Fishing
- Searches - Candlesticks
- Searches - Conservative
- Searches - LongShots
- Searches - Price-Volume

Comments

These strategies focus on making money in long positions even during bear markets. For more details, please see the 02/21/2003 VectorVest Views.

Dashboard Alerts 27

<New Search>

Run Search VST DESC, Symbol ASC Top 30 Return: Stocks QuickTest Top 10 Graph Selected QuickFolio Top: 1

QuickTest -

7/19/2017 - 3/14/2018 Run Test Reset Sort

Record Count - 10 (8 Winners, 2 Losers, 0 Even)

Symbol	Begin Price	End Price	% Price Change	Total ARR
KAZ.L	645.00	933.60	44.74%	68.67%
CSP.L	360.40	315.20	-12.54%	-19.25%
FXPO.L	221.00	306.60	38.73%	59.44%
EQNL	266.75	313.50	17.53%	26.90%
BWY.L	3,118.00	3,139.00	0.67%	1.03%
ATT.L	1,022.00	1,310.00	28.18%	43.25%
COA.L	76.30	81.30	6.55%	10.06%
EWIL	620.00	812.00	30.97%	47.53%
III.L	926.00	905.60	-2.20%	-3.38%
MGNS.L	1,275.00	1,352.00	6.04%	9.27%

Average: p853.045 p946.88 15.87% 24.35%

Compare To: VVC/UK

Symbol	Begin Price	End Price	% Price Change	Total ARR
VVC/UK	405.31	401.008	-1.06%	-1.63%
Persimmon Plc	PSN.L	L 2,442. +2.35 +56.00 3,276. 1.43 1.42 1.23 1.51 1.35	2,255. 12 2.20	

Stop GRT EPS(E

536.17 42 0.56 8

321.75 31 0.30 8

189.43 37 0.25 11

235.67 40 0.16 5

2,829. 14 3.66 11

953.92 39 1.66 16

69.64 30 0.04 5

581.31 45 1.62 26

853.23 25 1.11 11

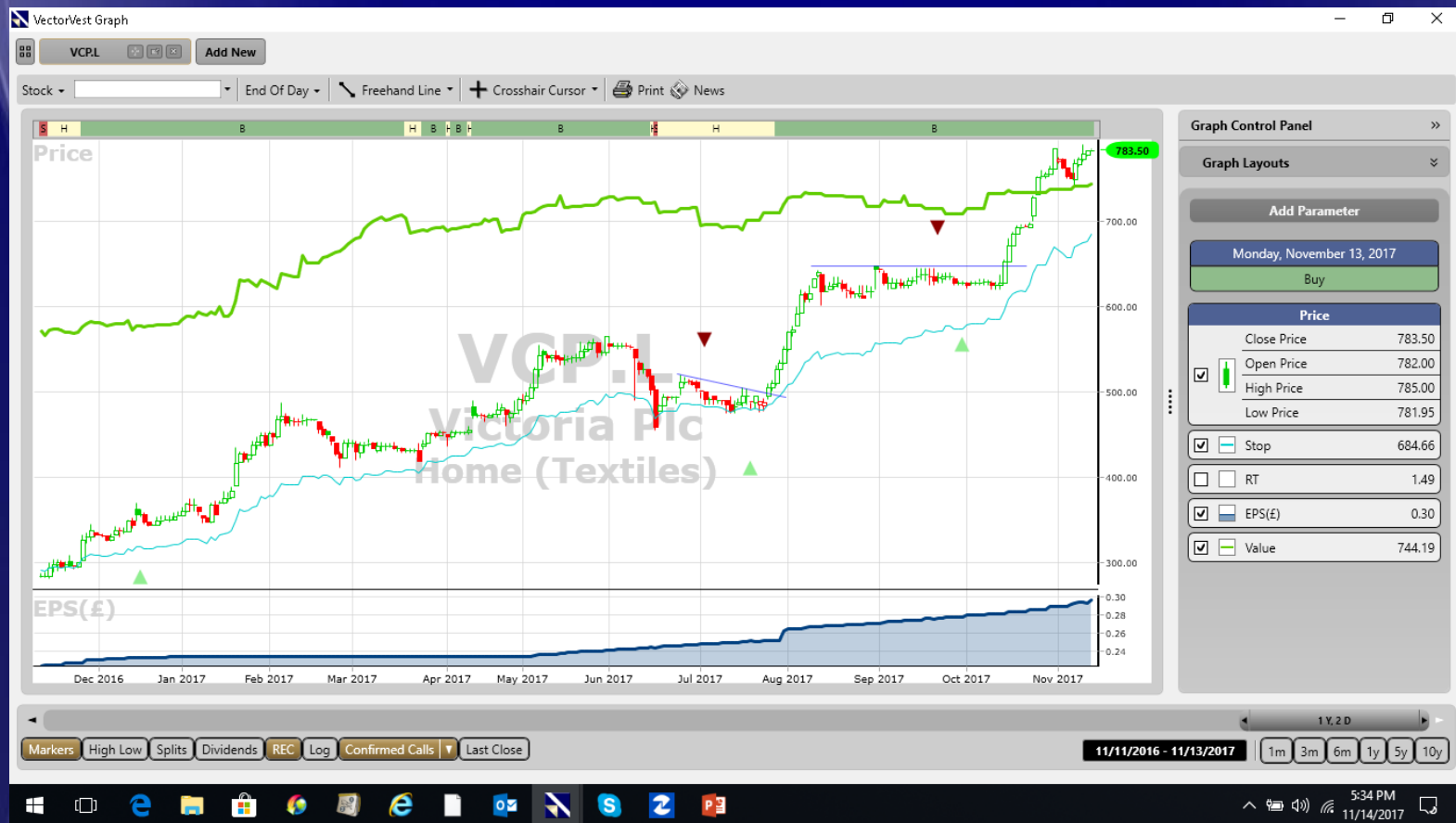
1,184. 26 0.99 7

622.62 17 0.49 7

2,255. 12 2.20 5

VectorVest

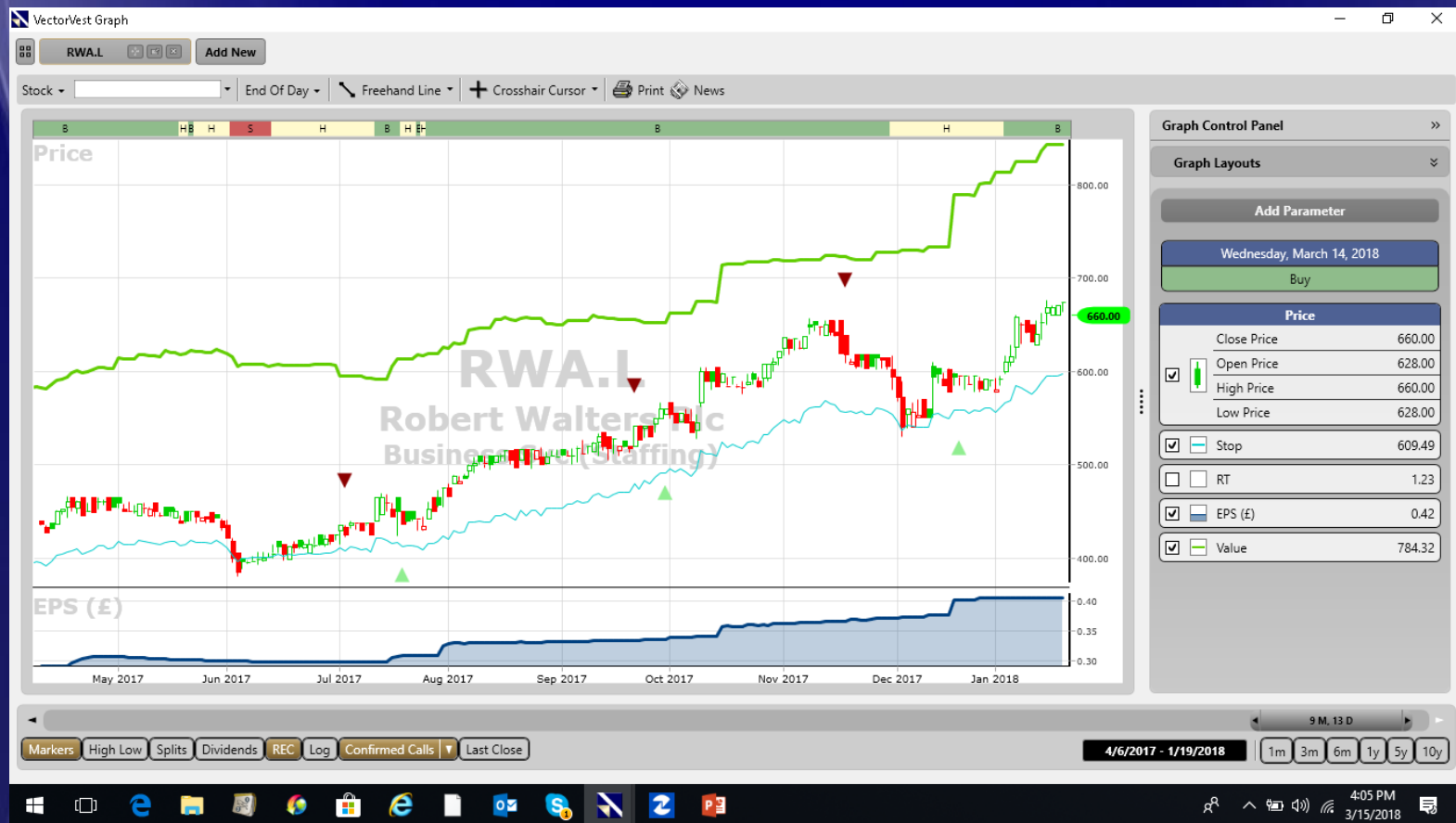
Victoria



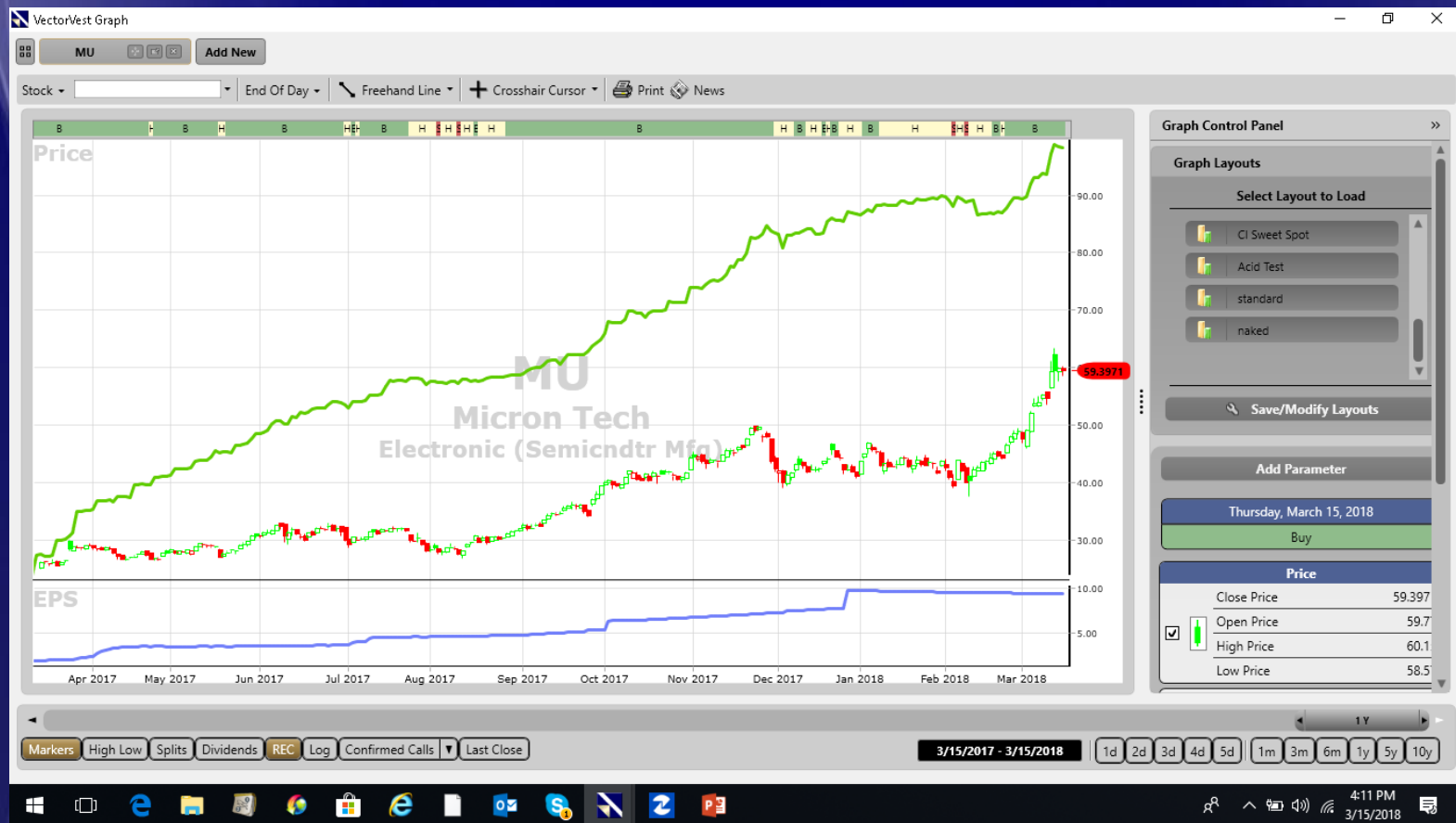
Evraz



Robert Walters



Micron



CNC....waiting on A BUY Rec.



VectorVest

Important Numbers

Customer Service

Telephone: 0-800-014-8974

Email: support@vectorvest.com

Dr. David Paul

david.paul@vectorvest.com