

Introducing a powerful alternative investing strategy

- > trend-based...
- > safer, more profitable than buy-and-hold...
- > IN only during major upswings, OUT of the market during flat or down periods...
- > avoids long equity positions in bear market collapses...
- > documented, verified double-digit annual-returns performance history...



Ultrawest Research
Market Trend Intelligence

bit.ly/ultrawestresearch (performance records)
twitter.com/Ed_Sadowski (market forecasts)

Hi, my name is Ed Sadowski.

With my **STATS (Sadowski Trend Analysis Timing System)** strategy, I provide financial markets trend data, specializing in, but not restricted to, US equities indexes.

The data consist of identifying when specific US equities indexes are poised for highest-momentum up or down movements in the market and which securities are best matched for optimum gains congruent with the specified market movements.

The system produces double-digit annual returns, documented and verified (on my site at bit.ly/trendrecord).

This trend-based information is intended for use by individual investors, advisors, and fund managers. For advisors, this can be an attractive alternative investing method for themselves and clients.



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My success is based on my ability to anticipate large market upturns and downturns, signaling when to safely enter and exit positions.

This success also includes profiting in bear markets. In 2008 I more than doubled my IRA portfolio using mutual funds. Account trade-by-trade documentation is provided at bit.ly/trendrecord.

Below is a screenshot of my recent market predictions (2017) that I have posted on Twitter at twitter.com/Ed_Sadowski.

I correctly predicted upswings in various markets: in the Australian dollar vs. US dollar, the utilities sector, gold and silver, and the Indian stock market. I also correctly anticipated a pullback in the Russell 2000 index.

The screenshot shows a web browser window displaying the Twitter profile of Trend Intelligence (@Ed_Sadowski). The browser address bar shows the URL https://twitter.com/Ed_Sadowski. The profile header includes the name "Trend Intelligence", the handle "@Ed_Sadowski", and a bio: "Identifying short-term market trends for leveraged ETF investing using proprietary STATS system. Performance at bit.ly/trendrecord". The location is "Englewood, Colorado USA" and the account was joined in June 2014. A "Trends for you" section lists trending topics: Lavar Ball (166K Tweets), White House (125K Tweets), #Thanksgiving (53.8K Tweets), #coleg, Charlie Rose, and Black Friday. The main content area shows a list of tweets from Trend Intelligence, all dated October 2017. The tweets contain market forecasts for AUDUSD, Russell 2000, Utilities, Indian #ETFs, and gold/silver #ETFs.

Twitter, Inc. [US] | https://twitter.com/Ed_Sadowski

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Trend Intelligence

@Ed_Sadowski

Identifying short-term market trends for leveraged ETF investing using proprietary STATS system. Performance at bit.ly/trendrecord

Englewood, Colorado USA

bit.ly/ultrawestresear...

Joined June 2014

Trends for you · Change

- Lavar Ball
166K Tweets
- White House
125K Tweets
- #Thanksgiving
53.8K Tweets
- #coleg
- Charlie Rose
Charlie Rose accused of sexual harassment and abuse by multiple women
- Black Friday

Tweets Tweets & replies

- Trend Intelligence** @Ed_Sadowski · Oct 12
STATS Market Forecast: #AUDUSD on upswing, long/buy. #Forex
- Trend Intelligence** @Ed_Sadowski · Oct 12
STATS Market Forecast: #Russell2000 (#smallcaps) upswing has ended, pullback to start shortly. #TNA #MarketOutlook #MarketForecast
- Trend Intelligence** @Ed_Sadowski · Oct 9
STATS Market Forecast: Utilities #ETFs about to bounce up, e.g., #XLU. #MarketForecast
- Trend Intelligence** @Ed_Sadowski · Oct 9
STATS Forecast: Sunny days ahead for Indian #ETFs as upswing is about to start, e.g., #INDL.
- Trend Intelligence** @Ed_Sadowski · Oct 9
STATS Forecast: Sunny days ahead for #gold and #silver #ETFs as upswing is starting.

Even flat or somewhat down years in the stock market offer golden opportunities for trend-based profits

- > Even during a bull market, there can be flat years, such as 2015 when the S&P 500 dropped almost one percent that year.
- > But even in “bad” years, there are major upswings (extended upward market movements). These major moves are opportunities to be in and then safely out of the market for **double-digit** investment gains.
- > Most portfolios are buy-and-hold and made little or nothing in 2015, wasting a whole year of opportunity, something investors can ill-afford.
- > This “lost year”—that could have been avoided—impacted already-struggling retirement/pension funds, endowment funds, hedge funds as well as individual investors.
- > Instead, using the right index fund, preferably an “optimum” ETF, investors could have reaped over 20% in a bad year such as 2015.
- > Trend-following strategies work equally well in bear markets, taking advantage of a crashing down market with inverse (short) index funds.
- > Competent trade-following exploits major market moves and safely, securely stays out of the market during weak or non-trend periods

2015: S&P 500 lost almost 1%—but still had two major upward moves



The markets go up in waves that ebb and flow—many small waves and fewer large waves. Like a champion surfer, a trend trader waits patiently to catch the big wave for maximum results.

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**Current outlook
for major indexes**

UP
long/BUY

STATS optimum ETF*
Russell 2000—TNA



**Current major index trends
and STATS momentum rankings**

(STATS momentum: a measure of potential
for upward movement.)

- (1) **Russell 2000: UP** long/BUY
- (2) **NASDAQ 100: UP** long/BUY
- (3) **NASDAQ Composite: UP** long/BUY
- (4) **S&P 500: UP** long/BUY
- (5) **International (MSCI EAFE): UP** long/BUY
- (6) **Dow: UP** long/BUY

*Optimum ETF: the index security with the strongest
momentum of upward movement.

Trend directional signals



UP long/BUY: upward trend warrants long/buy
position for equity index funds



NEUTRAL CASH: sideways or weak up trend
warrants cash position for equity index funds



DOWN CASH or **SHORT:** bear market warrants
cash or short position for equity index funds

Above is sample trend analysis for 10.11.17

[bit.ly/
ultrawestresearch](http://bit.ly/ultrawestresearch)
performance track
records

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market forecasts

STATS
(Sadowski
Trend
Analysis
Timing
System)

Ultrawest Research

Market Trend Intelligence

10.11.17



**Current outlook
for US equities**

**UP
long/BUY**

current position:
Russell 2000—TNA

STATS
timed
index
investing

STATS verified timing performance

July 17, 2017 to October 10, 2017:

Cumulative (total) percentage gain: 12%

vs. S&P 500: 3%

Annualized gain: 67% vs. S&P 500: 14%

	S&P 500	STATS
AR/Std Dev	2.09	2.15
AR/Down SD	2.21	3.25
AR/MaxDD Pk	6.43	9.96
Alpha	1.00	2.34
Sharpe Ratio	0	2.13

Data reflect previous performance and are not projections of future gains. No guarantees or claims are made for future performance.

Current market: Equities continue to trend up in eighth year of the second-largest bull market (next to 1990s) of the last 100 years.

Above is sample trend analysis for 10.11.17

STATS verified performance

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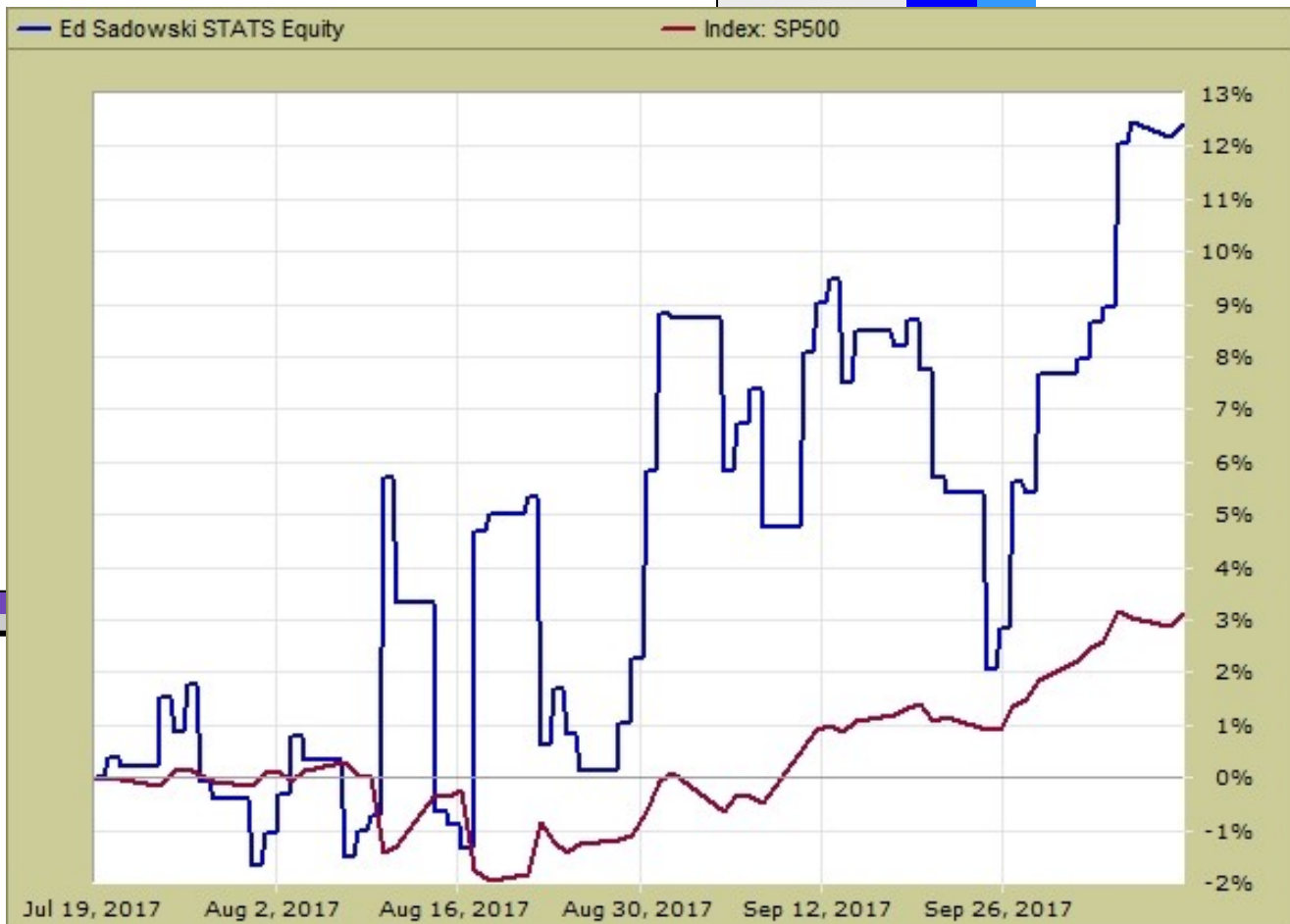
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Timing strategy for
NASDAQ 100 TQQQ



Sadowski
Trend
Analysis
Timing
System



Bear Alerts

from Ultrawest Research

Heeding a bear market warning can prevent painful portfolio losses.

We are currently in the second-longest bull market in the last 100 years. Some analysts say a bear market (an extended 20%+ drop in the market) may be overdue. (Historically, the average bear market drops 40% and lasts a year-and-a-half.)

EVEN MOST “PROFESSIONALLY-MANAGED,” HIGHLY-DIVERSIFIED AND RE-BALANCED PORTFOLIOS CAN LOSE 30-50% IN A BEAR MARKET, AS THEY DID IN 2008. IT CAN TAKE AT LEAST SEVERAL YEARS TO RECOVER BEAR MARKET PORTFOLIO LOSSES.

The best defense against a bear market danger is to move equities into cash. Once a bear market is confirmed, US treasury bonds actually earn money for investors. For more sophisticated investors, short positions are also profitable in bear markets.

Ultrawest Research provides data-driven warnings and confirmations of bear market downturns in the stock market.

Ultrawest Research provides market trend information to optimize portfolios. Consult with a financial professional before making investment decisions.



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