Share Wealth Systems

31 July 2022

ABN 46 446 661 406   AFSL 250900

Product Description

SPA3 Investor is a mechanical investment system used by self-directed investors targeting an annualized return of 5% above the S&P500 Total Return Index (SPXTR) over rolling periods of 5 years through a long equities trend-following and cash strategy. E.g. 15% annualized return if the SPXTR achieves 10% annualized. While taking similar risk to a Balanced Mutual Fund as measured by Maximum Drawdown.

Model Portfolio Description

This model portfolio executes the SPA3 Investor mechanical trend-following system exactly according to the documented rules of the SPA3 Investor USA EW Portfolio Investment Plan with the Founder's own money.

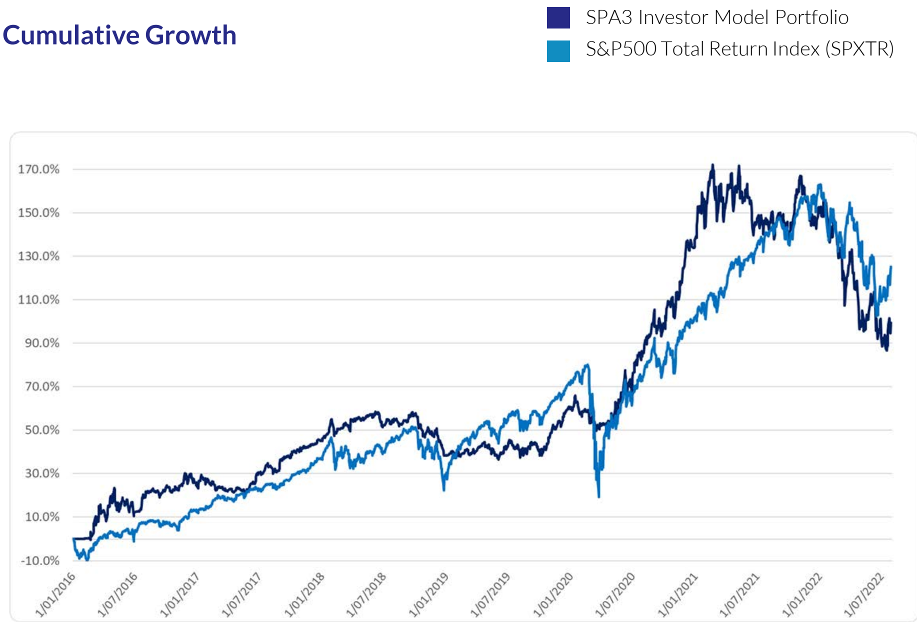
Key Facts

Inception Date	1 January 2016
Benchmark	S&P500 Total Return Index
Strategy	USA Equities Trend-following
Min. Investment	$25,000
Max. Investment	$10,000,000
Management Fee	0%
Performance Fee	0%
USA Data Fees	$85/month or $900 p.a.
System Purchase Price	$2,295

Risk Statistics

Reward : Risk Ratio	**0.27**
SPXTR	0.38
Standard Deviation	**4.4%**
SPXTR	4.5%
Maximum Drawdown	**-31.44%**
SPXTR	-33.79%
% Positive Months	**59.5%**
SPXTR	72.2%

Cumulative Growth



Cumulative Growth

	Inception	Last 5 Yrs	Last 3 Yrs	Last 1 Yr	3 Months
Model Portfolio	98.06%	49.48%	41.09%	-18.98%	1.00%
SPXTR Index	128.45%	82.85%	45.67%	-4.64%	0.39%

The chart and two tables are as at USA EoD prices on 31 July, 2022.
Model Portfolio Returns do not include fees of $85.00 p.m. or $900.00 p.a. and do not include Franking Credits.

Performance Table - SPA3 Investor Model Portfolio

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD	YTD SPXTR
2016	0.0%	2.4%	10.6%	8.9%	-5.2%	-3.9%	6.0%	1.8%	2.8%	-0.9%	3.4%	-3.6%	23.1%	12.0%
2017	3.4%	-3.4%	-0.4%	0.5%	-0.1%	5.5%	2.4%	2.3%	0.7%	2.1%	2.2%	1.1%	17.8%	21.8%
2018	5.7%	-1.7%	2.7%	0.3%	0.4%	-2.3%	2.0%	-0.5%	1.7%	-5.8%	1.6%	-7.8%	-4.5%	-4.4%
2019	-0.2%	1.7%	0.0%	1.7%	-4.3%	4.3%	-0.8%	0.7%	-1.0%	3.8%	5.0%	4.5%	16.0%	31.5%
2020	-2.7%	-1.8%	-0.6%	2.7%	5.8%	5.0%	6.5%	8.3%	-1.3%	1.8%	11.9%	6.2%	49.0%	18.4%
2021	1.8%	5.0%	-0.5%	1.9%	0.6%	-5.5%	-0.2%	1.1%	-3.5%	8.1%	-4.4%	0.6%	4.3%	28.7%
2022	-3.9%	-2.7%	-2.4%	-13.3%	6.1%	-10.0%	5.8%						-20.1%	-12.6%

Annualized Return: 11.06% 13.38%

Model Portfolio Returns do not include fees of $85.00 p.m. or $900.00 p.a. and do not include Franking Credits.

Stock Allocation (as at 31 July 2022)

Date Opened	Code	Security Name	Weighting %	Net Profit %
+ 18/05/2022	FDX	FedEx Corp	7.29%	7.23%
+ 18/05/2022	TTWO	Take-Two Interactive Software Inc	7.47%	9.37%
+ 3/06/2022	BIDU	Baidu Inc	6.45%	-5.24%
+ 3/06/2022	CRM	Salesforce Inc	6.65%	-0.60%
+ 15/06/2022	AMD	Advanced Micro Devices Inc	7.75%	7.28%
+ 15/06/2022	AMZN	Amazon.com Inc	9.38%	29.87%
+ 23/06/2022	NKTR	Nektar Therapeutics	7.15%	1.36%
+ 27/06/2022	BA	Boeing Co	7.42%	13.71%
+ 28/06/2022	BIIB	Biogen Inc	6.88%	0.54%
+ 6/07/2022	PHM	Pultegroup Inc	6.70%	-0.76%
+ 15/07/2022	QCOM	Qualcomm Inc	6.76%	0.66%
+ 18/07/2022	CMCSA	Comcast Corp Class A	6.18%	-8.34%
+ 18/07/2022	C	Citigroup Inc	7.00%	2.09%

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How it Works

Systematic Buy and Sell signals, which are the result of 5000+ hours of research, are provided via the SPA3 Investor Alerts App and via the SPA3 Investor Technical Analysis software.

Manage your own Portfolio of between 5 and 15 large-cap stocks, depending on Portfolio size, using your own online broker. Maximise exposure of your Portfolio to stocks according to the Buy signals.

When a Sell signal occurs, exit the position on the following trading day, and fill that vacant position in your Portfolio as soon as another SPA3 Investor Buy signal occurs.

During volatile down markets it is possible for your Portfolio to be 100% in cash.

Following this process should take less than an hour a week of your time. On average, you will complete approx. 2.3 trades a month.

General Disclaimer

Before making an investment decision on the basis of computer software, the investor or prospective investor needs to consider, with or without the assistance of a securities adviser, whether the advice is appropriate in light of the particular needs, objectives and financial circumstances of the investor or prospective investor.

Investments can go up and down. Investors and prospective investors need to recognise that past returns are not a reliable indicator of future returns. Investing in quoted securities involves numerous risks including but not limited to market risk, sector risk, company risk and liquidity risk. Investors and prospective investors should ensure that they understand the risks involved and have strategies to manage and minimise the negative impact that these risks may cause. If you have any questions, please contact Share Wealth Systems.

In providing the computer software packages, Share Wealth Systems does not take into account the investment objectives, financial situation and/or needs of any particular person.