

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	\$99/month or \$1045 p.a.
System Purchase Price	\$2,995

Risk Statistics

Reward : Risk Ratio	0.37
SPXTR	0.44
Standard Deviation	4.7%
SPXTR	4.6%
Maximum Drawdown	-36.86%
SPXTR	-33.79%
% Positive Months	54.9%
SPXTR	75.0%

Cumulative Growth

■ SPA3 Investor Model Portfolio
■ S&P500 Total Return Index (SPXTR)



Cumulative Growth

	Inception	Last 5 Yrs	Last 3 Yrs	Last 1 Yr	3 Months
Model Portfolio	171.80%	90.63%	10.22%	22.95%	-1.10%
SPXTR Index	211.58%	101.53%	33.15%	24.56%	4.28%

The chart and two tables are as at USA EoD prices on 30 June, 2024.

Model Portfolio Returns do not include fees of \$99.00 p.m. or \$1045.00 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%	2.3%	10.6%	8.9%	-5.2%	-3.7%	6.0%	1.8%	2.8%	-0.9%	3.3%	-3.6%	22.9%	12.0%
2017	3.3%	-3.2%	-0.4%	0.5%	-0.1%	6.0%	2.4%	2.3%	0.7%	2.1%	2.2%	1.1%	18.0%	21.8%
2018	5.7%	-1.7%	2.7%	0.4%	0.4%	-2.4%	2.0%	-0.5%	1.7%	-5.8%	1.6%	-7.8%	-4.5%	-4.4%
2019	-0.2%	1.6%	0.0%	1.7%	-4.3%	4.3%	-0.8%	0.7%	-1.0%	3.7%	5.0%	4.5%	15.9%	31.5%
2020	-2.6%	-1.8%	-0.6%	2.7%	5.8%	5.0%	6.5%	8.3%	-1.3%	1.8%	11.8%	6.2%	48.9%	18.4%
2021	1.8%	5.0%	-0.5%	1.9%	5.7%	-5.4%	-0.1%	1.6%	-2.8%	5.0%	-2.9%	0.6%	4.4%	28.7%
2022	-3.8%	-2.7%	-3.0%	-12.7%	6.1%	-9.6%	5.7%	-7.1%	-7.5%	11.0%	5.4%	-8.5%	-26.0%	-18.1%
2023	9.5%	-3.0%	8.2%	-2.5%	4.2%	2.5%	6.1%	-0.5%	-3.1%	-6.5%	9.0%	7.6%	34.3%	26.3%
2024	-1.1%	6.5%	5.2%	-4.6%	4.7%	-1.0%							9.6%	15.3%

Annualized Return: 12.49% 14.31%

Stock Allocation (as at 30 June 2024)

Model Portfolio Returns do not include fees of \$99.00 p.m. or \$1045.00 p.a. and do not include Franking Credits.

Date Opened	Code	Security Name	Last Date	Current Quantity	Weighting %	Net Profit %
+ 20/12/2022	LRCX	Lam Research Corp	28/06/2024	16	8.73%	143.37%
+ 18/10/2023	AXP	American Express Co	28/06/2024	98	11.63%	52.76%
+ 29/04/2024	BIIB	Biogen Inc	28/06/2024	86	10.22%	7.53%
+ 29/04/2024	KLAC	KLA Corp	28/06/2024	25	10.56%	15.45%
+ 9/05/2024	VRTX	Vertex Pharmaceuticals Inc	28/06/2024	41	9.85%	11.83%
+ 7/06/2024	ILMN	Illumina Inc	28/06/2024	160	8.56%	-8.24%
+ 14/06/2024	ALGN	Align Technology Inc	28/06/2024	67	8.29%	-5.74%
+ 17/06/2024	ADBE	Adobe Inc	28/06/2024	34	9.68%	7.05%
+ 17/06/2024	FICO	Fair Isaac Corp	28/06/2024	13	9.92%	5.54%
+ 28/06/2024	TSLA	Tesla Inc	28/06/2024	90	9.13%	-0.04%

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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. Maximize 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. Over the past 8 years, the real-money SPA3 Investor Model Portfolio (results shown above) executed 3.6 trades per month (where 1 trade is both a Buy and Sell transaction).

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 recognize 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 minimize the negative impact that these risks may cause. If you have any questions, please contact Share Wealth Systems.

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