

# Share Wealth Systems

26 April 2022

ABN 46 446 661 406

AFSL 250900



## Product Description

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## 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

## Cumulative Growth

■ SPA3 Investor Model Portfolio  
■ S&P500 Total Return Index

Risk Statistics	
Reward : Risk Ratio	1.40
SPXTR	0.26
Standard Deviation	4.2%
SPXTR	4.3%
Maximum Drawdown	-16.54%
SPXTR	-33.79%
% Positive Months	77.6%
SPXTR	63.8%

## Cumulative Growth

	Inception	Last 5 Yrs	Last 3 Yrs	Last 1 Yr	3 Months
Model Portfolio	\$2,295	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
SPXTR Index	\$2,295	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000

## Performance Table

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD	YTD SPXTR
2016	0.0%	1.2%	9.5%	11.4%	-4.3%	-3.4%	6.2%	0.5%	3.7%	-2.0%	4.1%	-1.8%	23.3%	13.7%
2017	2.1%	7.2%	-1.2%	0.3%	-0.2%	6.3%	2.7%	1.1%	0.0%	2.2%	1.4%	0.1%	15.0%	20.8%
2018	8.0%	-0.1%	2.3%	-0.1%	0.5%	-3.7%	3.8%	1.3%	1.3%	-9.0%	1.0%	-9.4%	-5.3%	-5.2%
2019	0.9%	2.3%	0.4%	1.3%	-5.6%	4.5%	-1.0%	0.6%	0.7%	6.2%	3.5%	6.2%	20.9%	31.3%
2020	-3.4%	-5.2%	-1.9%	3.1%	8.1%	5.0%	5.0%	6.7%	-2.9%	1.1%	11.0%	4.9%	44.9%	17.4%
2021	2.2%	2.1%	-3.0%	0.0%									9.1%	13.7%

Annualized Return: 19.0% 17.02%

## Stock Allocation (as at 26 April 2021)

Date Opened	Code	Security Name	Weighting %	Net Profit %
+ 12/06/2020	FCX	Freeport-McMoRan Inc	18.55%	285.03%
+ 17/09/2020	MU	Micron Technology Inc	9.69%	78.68%
+ 1/10/2020	SQM	Sociedad Quimica y Minera de Chile SA	9.37%	68.18%
+ 24/04/2020	ATVI	Activision Blizzard Inc	6.18%	42.59%
+ 28/01/2021	PHM	Pultegroup Inc	7.93%	22.46%
+ 1/03/2021	RTX	Raytheon Technologies Corp	6.81%	10.13%
+ 23/02/2021	BSX	Boston Scientific Corp	7.46%	7.78%
+ 25/02/2021	BA	Boeing Co	6.20%	5.73%
+ 16/03/2021	SBUX	Starbucks Corp	6.20%	4.67%
+ 20/04/2021	QCOM	Qualcomm Inc	4.55%	3.21%
+ 22/04/2021	CRM	Salesforce.Com Inc	5.40%	2.30%
+ 15/03/2021	FDX	FedEx Corp	6.78%	1.70%
+ 5/03/2021	DIS	Walt Disney Co	4.83%	-2.11%

## GARY STONE

Portfolio Manager

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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.

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