

Product Description

SPA3 Investor is a mechanical investment system used by self-directed investors targeting an annualised return of 5% above the ASX200 Accumulation Index (XJOA) over rolling periods of 5 years through a long equities trend-following and cash strategy. E.g. 15% annualised return if the XJOA achieves 10% annualised. While taking similar risk to a Managed Balanced 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 ASX EW Portfolio Investment Plan with the Founder's own money.

Key Facts	
Inception Date	1 January 2016
Benchmark	ASX200 Accumulation Index
Strategy	ASX Equities Trend-following
Min. Investment	\$25,000
Max. Investment	\$10,000,000
Management Fee	0%
Performance Fee	0%
ASX Data Fees	\$85/month or \$900 p.a.
The Systemized Investing Program Purchase Price	\$2,995

Cumulative Growth

- SPA3 Investor Model Portfolio
- ASX200 Accumulation Index

Risk Statistics	
Reward : Risk Ratio	0.62
XJOA	0.27
Standard Deviation	4.3%
XJOA	4.1%
Maximum Drawdown	-22.83%
XJOA	-35.93%
% Positive Months	60.4%
XJOA	60.5%

Cumulative Growth

	Inception	Last 5 Yrs	Last 3 Yrs	Last 1 Yr	3 Months
Model Portfolio	163.03%	93.47%	OI %	%	. %
ASX200 Accum	100.44%	MOI %	IM %	IJ %	%

The chart and two tables are as at ASX EoD prices on 31 July, 2024.

Model Portfolio Returns do not include fees of \$85 p.m. or \$900 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 XJOA
2016	0.0%	-7.3%	4.4%	12.7%	2.6%	-5.7%	1.3%	2.5%	3.8%	-0.5%	1.1%	6.8%	22.41%	11.80%
2017	5.2%	-2.0%	-0.6%	-0.1%	-2.1%	-1.4%	2.2%	-3.1%	3.3%	7.4%	-1.0%	4.4%	12.39%	11.80%
2018	-2.0%	-3.3%	-3.9%	5.7%	0.4%	1.7%	-1.6%	2.1%	-3.4%	-2.8%	-6.6%	4.2%	-9.94%	-2.84%
2019	9.7%	5.9%	6.7%	1.0%	5.0%	5.5%	3.2%	0.5%	0.3%	4.1%	6.5%	-0.4%	59.51%	23.40%
2020	3.0%	-3.4%	-1.1%	-1.0%	2.0%	1.0%	3.3%	3.1%	1.3%	2.3%	7.9%	4.1%	24.41%	1.4%
2021	-1.9%	-0.3%	-2.3%	4.3%	1.7%	7.8%	1.4%	2.1%	-2.5%	2.6%	-3.7%	0.2%	9.21%	17.23%
2022	-11.3%	-1.0%	8.7%	1.9%	-5.8%	-9.8%	5.1%	2.3%	-3.1%	2.6%	5.7%	-3.7%	-10.05%	-1.08%
2023	6.3%	-1.9%	2.3%	3.7%	-3.5%	-0.7%	0.7%	-4.7%	-3.0%	-5.3%	4.4%	9.9%	7.28%	12.42%
2024	6.3%												7.28%	12.42%

Annualised Return: 7.28% 8.92%

Model Portfolio Returns do not include fees of \$85 p.m. or \$900 p.a, nor Franking Credits..

Stock Allocation (as at 31 December 2023)

Date Opened	Code	Security Name	Currency	Last Date	Current Quantity	Weighting %	Net Profit %
+ 29/09/2022	CSR	CSR Limited	AUD	31/12/2023	4,290	13.88%	47.69%
+ 6/10/2023	RIO	Rio Tinto Limited	AUD	31/12/2023	184	12.24%	19.76%
+ 12/10/2023	DMP	Domino's Pizza Enterprises Limited	AUD	31/12/2023	378	10.92%	6.69%
+ 13/10/2023	BRG	Breville Group Limited	AUD	31/12/2023	835	11.15%	20.40%
+ 31/10/2023	WHC	Whitehaven Coal Limited	AUD	31/12/2023	2,554	9.32%	0.45%
+ 2/11/2023	FMG	Fortescue Ltd	AUD	31/12/2023	805	11.45%	24.73%
+ 8/11/2023	REA	REA Group Ltd	AUD	31/12/2023	123	10.92%	13.73%
+ 29/11/2023	NXT	Nextdc Limited	AUD	31/12/2023	1,560	10.50%	6.51%
+ 11/12/2023	BSL	Bluescope Steel Limited	AUD	31/12/2023	952	10.92%	10.60%

GARY STONE

Portfolio Manager

gary.stone@sharewealthsystems.com

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 3.0 trades a 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 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.