



# THE TECHNICAL INVESTOR (TTI)

## WHY INVEST IN TTI?



**Passive ETF Investing:** The equities market is one of the best tools for investors to build wealth. Let 75+ years of combined trading experience save you time and money while we protect your capital and make your money work for you.



**Consistent Growth:** Aims to capture consistent long-term growth with S&P 500 ETFs during rising market conditions. TTI will attempt to avoid market corrections, and generate growth during multi-year bear markets with an inverse index ETF, a bond ETF, or a cash position.



**Dividend Income:** Monthly dividend payments provide an additional stream of recurring income when the strategy holds specific positions, providing quality trades and above average returns.



**Investment Alert Signals:** True active professional investing research done-for-you. Follow the bull and bear market signals in your brokerage account with our buy low, sell high investment alerts.



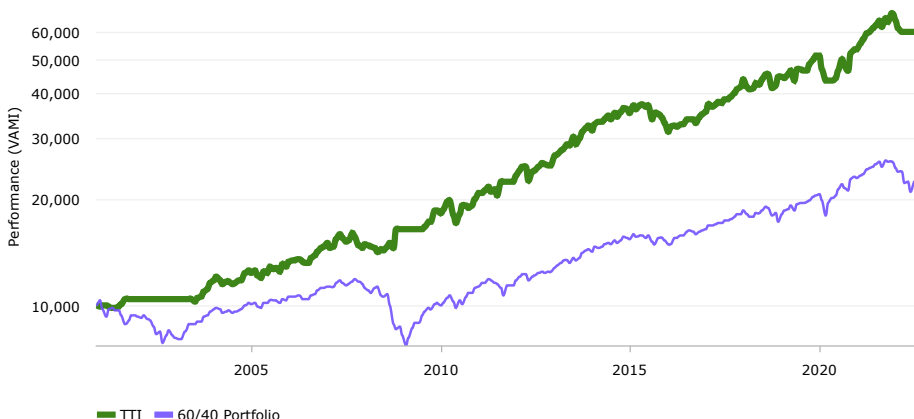
**Cost Effective:** Annual flat fee provides a lower-cost alternative to the traditional percent of assets under management (AUM), or commissions.

## STRATEGY DETAILS

Newsletter	Technical Traders Ltd.
Inv. Style	Tactical Asset Allocation
Securities	Bull & Bear ETFs
Leverage	1:1
Trade Alerts	Newsletter, Email, App
Subscription	\$249 USD Annual

**Before investing you should carefully consider the newsletter strategy objectives, risks, and fee. Carefully read the disclaimers and terms and conditions. Talk with your investment advisor before making financial and trading decisions.**

## GROWTH OF \$10,000 USD SINCE INCEPTION



The graph represents the cumulative performance of a hypothetical \$10,000 investment compounded. Performance compounded monthly close to close. Returns do not reflect dividend income, or the payment of any brokerage commissions, brokerage costs incurred as a result of buying or selling shares, the subscription fee, and does not reflect the deduction of taxes.

## STRATEGY OBJECTIVE

(TTI) is an ETF strategy that seeks consistent long-term growth by both avoiding and profiting from bear markets. This is a low time commitment passive strategy.

The investment objective of TTI is to invest in the S&P 500 index ETFs (Long and Inverse) and US Treasuries ETFs relevant to The Technical Traders' investment theme of protecting capital and to avoid multi-year drawdowns.

TTI's tactical asset allocation navigates markets using technical analysis and position and risk management. Under abnormal market circumstances, up to 100% of strategy allocation could be a cash position or hold a position with an inverse exchange-traded fund. A maximum of one open ETF position is held, with roughly 0-2 trade adjustments per year.

## STRATEGY PERFORMANCE

	3M	YTD	1 Yr	3 Yrs	5 Yrs	Since Inception	Daily Max Drawdown
TTI	0.00%	-11.38%	-3.07%	28.65%	52.84%	499.48%	-20.00%
60/40 Portfolio	3.06%	-15.58%	-12.51%	10.32%	23.23%	116.87%	-38.52%

Past performance does not guarantee future results. Performance data quoted represents past performance and current returns may be lower or higher. Performance compounded monthly close to close.

## STRATEGY STATISTICS

Total Return Cumulative	<b>499.48%</b>	Total Return Annualized	<b>8.58%</b>
Std Dev Annualized	<b>10.84%</b>	Best Year	<b>29.69%</b>
Worst Year	<b>-11.38%</b>	Max Drawdown (Daily)	<b>-20.00%</b>



# THE TECHNICAL INVESTOR (TTI)

## MONTHLY PERFORMANCE (Compounded Monthly Close to Close)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2022	-4.63	-5.07	-2.11	0.00	0.00	0.00	0.00	0.00	0.00				-11.38
2021	0.63	3.55	2.83	4.17	0.57	2.56	1.88	3.03	-3.89	5.94	-2.07	5.43	27.03
2020	-0.04	-7.90	-7.10	0.00	0.00	1.13	5.15	7.99	-4.41	-3.12	12.09	2.15	4.14
2019	-0.23	-0.94	2.56	2.09	-5.65	7.39	-0.28	-0.81	0.27	4.39	2.66	2.40	14.11
2018	5.53	-4.94	-1.70	0.70	3.26	-0.85	3.54	3.37	0.49	-8.93	1.70	6.21	7.55
2017	1.83	5.35	-1.69	1.25	1.96	-0.64	2.29	0.21	1.37	2.50	2.71	0.91	19.42
2016	-5.90	3.82	0.86	-1.15	1.91	-0.17	3.35	0.21	-0.50	-2.45	4.07	1.81	5.55
2015	-2.96	5.62	-2.36	2.44	0.40	-1.92	1.45	-8.90	4.66	-0.83	-2.60	-3.26	-8.76
2014	-3.53	4.55	1.05	0.04	2.31	2.26	-2.30	4.27	-3.17	3.76	2.03	-0.11	11.29
2013	6.20	0.58	2.59	1.43	3.26	-1.28	5.76	-4.11	3.48	4.06	2.72	2.04	29.69
2012	3.48	3.97	2.24	-0.05	-8.94	6.20	1.09	2.60	2.26	-1.05	-0.47	0.18	11.24
2011	3.96	0.15	1.69	2.46	-3.34	1.55	-3.83	9.90	0.00	0.00	0.00	0.00	12.54
2010	-2.14	2.60	5.28	0.86	-9.50	-4.44	6.08	5.88	-0.65	-1.53	2.09	3.91	7.48
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.92	2.79	0.54	7.47	0.13	13.36
2008	2.35	-1.05	-0.32	-1.22	-2.70	1.67	-0.27	2.51	2.07	-3.08	12.92	0.00	12.66
2007	2.11	-2.84	1.06	4.70	3.64	-2.37	-2.66	0.79	4.55	-2.12	-5.57	-1.41	-0.72
2006	3.12	0.76	0.36	0.44	-1.28	-1.17	-0.01	3.30	1.64	2.46	2.46	1.00	13.74
2005	-1.62	1.95	-3.14	-1.43	4.10	-0.81	3.45	-0.94	0.45	-2.07	5.15	-1.72	3.01
2004	1.98	2.36	-2.05	-2.48	1.58	0.20	-1.86	0.43	2.09	-0.12	5.04	1.38	8.62
2003	0.00	0.00	0.00	0.00	0.00	0.00	-2.20	2.97	0.63	3.15	2.18	3.42	10.47
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	-0.92	1.43	-0.69	-0.89	-0.33	-0.03	1.05	1.36	3.66	0.00	0.00	0.00	4.66

## CHIEF MARKET STRATEGIST

Chris Vermeulen has spent the past 25+ years as a technical analyst, an equities trader, investment strategist, thought-leader, and educator. He has an extensive trading and investment background having devoted his life to studying the financial markets, technical analysis, and risk management. Having traded and invested through multiple bull and bear market cycles, Chris understands the importance of capital preservation.

He is the author of Technical Trading Mastery - 7 Steps To Win With Logic, and has been a guest on Sprott Money, Cheddar, Yahoo Finance, Kitco, and other financial stations.

## CONTACT US

Company	Technical Traders Ltd.
Phone	1-833-383-2546
E-mail	Support@TheTechnicalTraders.com
Website	www.TheTechnicalTraders.com



----- GAIN ACCESS TO THE TECHNICAL INVESTOR STRATEGY TODAY! -----

Available to Retail Traders, Individual Investors, Financial Professionals, and Institutional Investors

For more information, please visit [www.TheTechnicalTraders.com](http://www.TheTechnicalTraders.com) or call 1-833-383-2546

The Technical Traders Ltd. and its staff are not registered financial advisors and do not provide advice or recommendations directed to any particular subscriber or in view of the particular circumstances of any particular person. Under no circumstances should any content from Technical Traders Ltd. websites, articles, videos, webinars, books, or emails be used or interpreted as a recommendation to buy or sell any security, option, futures or commodity contract. Trading securities, options, and futures involves risk. Past performance is not indicative of future results and no representation is being made that any account will or is likely to achieve profits or losses similar to those shown. Hypothetical or simulated performance results have limitations, including being prepared with the benefit of hindsight. Read [Characteristics and Risks of Standardized Options](#) prior to buying or selling an option. Only risk capital should be used for trading and only those with sufficient capital should consider trading. Talk with your investment advisor before making financial and trading decisions. Testimonials appearing on this website may not be representative of other subscribers and is not a guarantee of future performance. Read our full [DISCLAIMER](#), [PRIVACY POLICY](#), and [TERMS & CONDITIONS](#) by clicking on the links below.

HYPOTHETICAL OR SIMULATED PERFORMANCE RESULTS HAVE CERTAIN LIMITATIONS. UNLIKE AN ACTUAL PERFORMANCE RECORD, SIMULATED RESULTS DO NOT REPRESENT ACTUAL TRADING. ALSO, SINCE THE TRADES HAVE NOT BEEN EXECUTED, THE RESULTS MAY HAVE UNDER-OR-OVER COMPENSATED FOR THE IMPACT, IF ANY, OF CERTAIN MARKET FACTORS, SUCH AS LACK OF LIQUIDITY. SIMULATED TRADING PROGRAMS IN GENERAL ARE ALSO SUBJECT TO THE FACT THAT THEY ARE DESIGNED WITH THE BENEFIT OF HINDSIGHT. NO REPRESENTATION IS BEING MADE THAT ANY ACCOUNT WILL OR IS LIKELY TO ACHIEVE PROFIT OR LOSSES SIMILAR TO THOSE SHOWN. PERFORMANCE COMPOUNDED MONTHLY CLOSE TO CLOSE.

No representation is being made nor implied that the use of the algorithmic autotrading systems will generate income or guarantee a profit. There is a substantial risk of loss associated with trading and trading exchange traded funds. Information on this website has been prepared without regard to any particular investor's investment objectives, financial situation and needs and further advises subscribers to not act on any information without obtaining specific advice from their financial advisors; not to rely on information from the website as the primary basis for their investment decisions; and to consider their own risk profile, risk tolerance, and their own stop losses.