



STEP ONE: RANK MARKET STRENGTH

Compare Domestic Stocks, International Stocks, Commodities and Fixed Income vs. Cash. Select optimal asset classes, pinpoint favorable sectors, and identify high conviction stocks.

Domestic Equities 316 buy signals	Equal Weight	Cap Weight									
	Small-Cap Growth 161	Large-Cap Growth 149	Mid-Cap Growth 124	Mid-Cap Blend 122	Small-Cap Blend 99	Mid-Cap Value 95	Small-Cap Value 74	Large-Cap Blend 62	Large-Cap Value 23		
	Technology 237	Financials 184	Energy 179	Industrial 165	Consumer Cyclical 158	Healthcare 148	Basic Materials 130	Telecom 97	Consumer Non-Cyclical 89	Utilities 75	Real Estate 21
International Equities 256 buy signals	Asia-Pacific Dev. 129	Asia-Pacific Emerg. 114	Africa Mideast 102	Europe Emerg. 100	Latin America 95	Europe Dev. 88					
Commodities 189 buy signals	Energy-Commod 83	Industrial Metals 59	Precious Metals 32	Agriculture 16							
Fixed Income 142 buy signals	US Preferreds & Convertibles 64	US High Yield 49	International Sovereign Debt 49	US Corporate 32	Inflation Protected Debt 30	Municipal Bonds 24	Long Duration US Treasuries 11 ↑	Short Duration US Treasuries 10 ↓			
Cash 109 buy signals											
Currencies 67 buy signals	Developed Currencies 22	US Dollar 21	Emerging Currencies 19								

STEP TWO: QUALIFY PORTFOLIO OPPORTUNITIES FOR APPRECIATION

We invest in individual stocks and ETFs with proven momentum and only allocate into sectors of the market that meet current buy-in criteria. Point and Figure charts are analyzed to identify stocks approaching new highs. Our alerts signal a “buy” only when a stock confirms a new breakout.

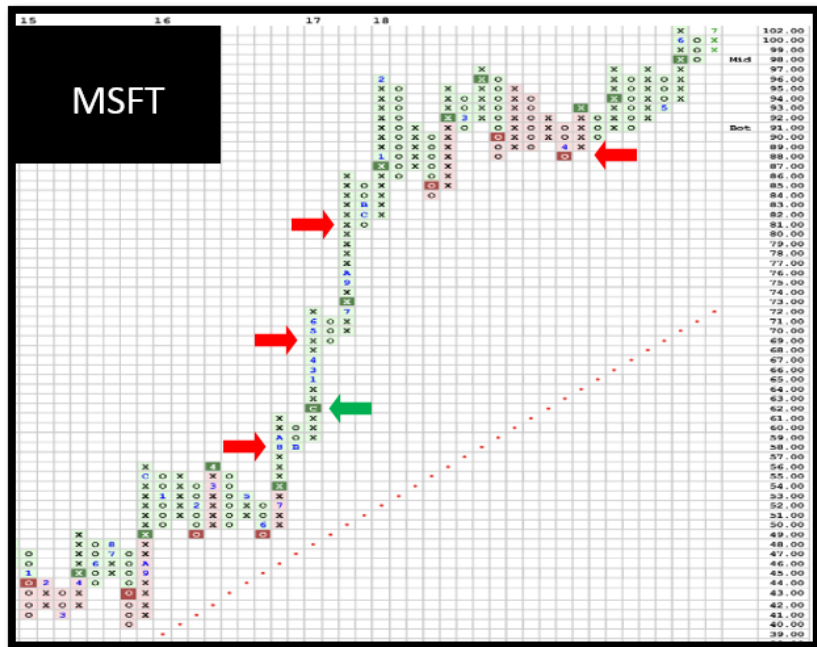
STEP THREE: SET TARGETS FOR CAPITAL PRESERVATION

Stop-loss triggers are built into every security. If a security meets our stop limit it is automatically sold. Trailing sell limits are systematically updated as a stock advances.

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All securities through Money Concepts Capital Corp. Member FINRA/SIPC. Investments are not FDIC/ NCUA insured. No bank or credit union guarantee. May lose value.

Money Concepts Advisory Service is a Registered Investment Advisor with the SEC.



← Buy Signal @ \$62
→ Stop & Trailing Stop
 Initial Stop @ \$58
 1st Trailing Stop @ \$69
 2nd Trailing Stop @ \$81
 Current Stop @ \$88

STEP FOUR: ELIMINATE BUY-IN RISK

Portfolios are allocated over time. We never fully invest any portfolio immediately after the initial funding. As markets, sectors, and finally individual securities meet our buy-in discipline we then allocate one security at a time.

SUMMARY:

Our tools cut through the clutter of day-to-day market action, identifying meaningful patterns in daily share price movements. These patterns can be applied to the industry, sector, or individual share level across all asset classes. The goal, always, is to manage risk and concentrate investments in those areas of the market with the highest probabilities of future outperformance.

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