

## SEASONAL SWEET SPOTS LIBRARY

### Introduction:

Seasonal patterns are some of the most powerful and least understood forces in financial markets. Some of the very best and most successful traders in the world use seasonal and cycles patterns to choose their best trades. Traders have won trading championships by using simple seasonal models with over 900% returns in some cases.

The markets are controlled by the collective human emotion which operates within its controlled environment. Outside forces that effect humans therefore, affects the markets. Weather changes and the seasonal changes can mean markets change for better or worse. Experienced traders know that different market conditions call for different approaches to trading. If a trader is aware of the swings in market behavior from season to season they can position themselves to take advantage of it.

#### **Benefits:**

With the power of Seasonal Sweet Spots, you can eliminate Stock, Future or Forex selection guesswork. Filter over 10,000 symbols and find the best opportunities available to you now. Know when your favorite stock or commodity has its best seasonal runs every year. As one of the most powerful filtering methods invented, it gives you seasonal statistics with the ability to sort on things like max drawdown or average daily net. Put probabilities in your favor with 30 years of accurate historical data. Just as the Dogs of the Dow were discovered with seasonality, you can know consistent bias in the markets before committing precious capital. Break down every trade and do comparisons with multiple reports at one time. Now you can be on the correct side of the trend and know far in advance of the seasonal probabilities. Take control of your trading plan now, and get more consistent winning results.



#### Included in this Library:

#### **Seasonal Form Filters**

Some of the items you can filter by include:

- Direction - Long positions or Short positions **Report Date Range** - The dates that the filter looks at, From (beginning date) To (end date) **#** Trading days Held - Trades that are held for as few days as or as many days as, such as 5 to 15 days. **# Trades (Years)** - Being seasonal the number of trades in this case is equal to the number of years to filter. 5 trades = 5 years Win Percentage(%) The percentage of trades that are wins. Avg. Daily Net Min(%) - The average of the percent a price moves up or down from the previous day over the life of the trade. **Risk/Reward** - The relationship between the amount of return gained for a trade and the amount of risk undertaken.
- Max Drawdown(%) 

   The percentage the account decreased by until it moved above the point in which it started to decrease



Click on the Seasonal Sweet Spot icon:



	6													
easona	l Filter	5												
w Screen	Delete	Selected					Filter Na	me: What is	HOT NO	wi	Filter Settin	igs		
My Filte	rs				_		Directi	ion		✓ Long	Short	-		
Name D	ate Create	id Type					Report	t Entry Date	Range	From:	5/18/2011 15	To: 6/17/2011	Ċ.	
Sample	Filters						# Trad	ling Days He	h	1 🕀	-			5
Name		Date Created Type					# Trad	les (Years)		10 -				30
What is I	NOT NOW!	5/19/2011 9:06:48 AM Stock	1				Win Pr	ercentage (5	6)	90 .				. 100
When is	my Market	HOT: 5/19/2011 8:58:10 AM Stock	5			_	Avg. D	aily Net Min	imum (	96) 3.0				
							Risk/F	teward (%)		1.0 -				1
							Max D	rawdown (%	6)	0		0		50
									O Futur	res 💿 Stock	is 🕓 Single Syr	mbol Type Symbol		
							Use	Symbol NYS#		Description				
								NASDAQ						
							×.	AMEX						
														Eaus
ılts: 25							-							Save
	Symbol	Company Name	Exchange	Direction	Trading Day of Year	Entry Date	# Days Held	# of Trades	Win %	Average Daily Net (%)	Avg. Daily Net without Big Win/Loss	Average Drawdown (%)	Max Drawdown (%)	Risk/R
	PDC	PIONEER DRILLING CO	AMEX	Short	106	06/03/2011	1	11	90.90	3.71	3.33	0	0	99999
	AEZ5	AETERNA ZENTARIS INC	NASDAQ	Short	108	06/07/2011	1	10	90.00	3.72	3.79	0	0	99999
	AEZS	AETERNA ZENTARIS INC	NASDAQ	Short	107	06/06/2011	2	10	90.00	3.63	3.46	0	0	99999
	AMTD	TD AMERITRADE HOLDING CORP	NASDAQ	Short	111	06/10/2011	1	13	100.00	3.50	2.62	0	0	99999
	ALOY	ALLOY INC	NASDAQ	Short	104	06/02/2011	1	11	100.00	4.39	4.20	0	٥	99999
	LOOK	LOOKSMART LTD	NASDAQ	Short	116	06/17/2011	1	11	90.90	3.05	2.86	0	0	99999
4	1	CU LOON DULCE INC	NARDAO	Short	116	06/17/2011	1	11	90.90	4.69	2.51	0	0	99999
	SIMG	STERCOR THAGE THE	in some	911015										

This will bring up the Seasonal Filters form.

Se	easonal Filter	rS e Selected		
	My Filters			
	Name	Date Created	Conditions	
>	Good Test	5/5/2011 10:19:32 AM		
	Best Days To Buy	5/10/2011 2:52:39 PM		
	Test Test	4/20/2011 3:09:06 PM		
		5/4/2014 2:22:44 444		

You can choose a filter from the list to run.



Filter Nam	e: Good Test	Filter Settings	
Directio	n	✓ Long 🔄 Short	
Report [	Date Range	From: 2/1/2011 15 To: 9/29/2011 15	
# Tr	ading Days Held		
# Tr	ades (Years)	5 * 30 *	
Win	Percentage(%)	90 ·	
Avg	. Daily Net Minim	num(%) 2.1 🖕 🕞	
Risk	/Reward (%)	0.1 (+)	
Max	Drawdown(%)	0	
		Futures   Stocks  Single Symbol  Type Symbol	
Use	Symbol	Description	
<ul> <li>✓</li> </ul>	NYSE		
<ul> <li>✓</li> </ul>	NASDAQ		
<ul> <li>✓</li> </ul>	AMEX		
Rur		Save	

Or you can set up a filter under the Filter Settings. Once you have the filter set up the way you want it, click the Run button.

Filter N	lame:	Good Test		Filt	er S	Sett	ing	s							
Direc	tion			✓	Long		Shor	t							
Repo	rt Da	te Range		Fror	n:	2/1/2	011		(6	5)	To:	9	9/29/2011	15	5
#	# Trad	ling Days Held			13	•	Fe	ebru	ary,	201	11	•			40 🚔
#	‡ Trad	les (Years)			5	Su	Mo	Tu	We	Th	Fr	Sa			30 💂
	V: D/				00	30	31 7	1	9	3 10	4			_	100 *
	vin Pe	ercentage(%)			30	13	, 14	15	16	17	18	19			100 💌
A	lvg. D	aily Net Minim	um(%)		2.1	20	21	22	23	24	25	26		_	99
	);ele/D	oward (0/s)			0.1	27	28	1	2	3	4	3			100
R	CISK/ H	(%)			0.1	) K	7	8	9	10	11	12			100
M	1ax D	rawdown(%)			0										100 💂
			Futures	•	Stock	s ()	) Sir	ngle	Sym	bol	Тур	e Syr	mbol		
Us	e	Symbol	Descr	iption											
1	] [	IYSE													
1		IASDAQ													
1	β	MEX													
	Run														Save

You can change the date by typing it in or by clicking on the calendar icon next to the date and using the calendar to select the date by clicking on the desired date.



Filter Nam	e: Best Days To E	Buy Filter Settings	
Direction	n	✓ Long 🔄 Short	
Report D	ate Range	From: 1/3/2000 15 To: 3/1/2011 15	
# Tr	ading Days Held	5 · · · · · · · · · · · · · · · · · · ·	
# Tr	ades (Years)	10 · 30 ·	
Win	Percentage(%)		
Avg.	Daily Net Minim	num(%) 3.4 🖕 🗍	
Risk	/Reward (%)	<b>8.8</b>	
Max	Drawdown(%)		
		Futures 🔘 Stocks 💿 Single Symbol IBM	
Use	Symbol	Description	
	NYSE		
$\checkmark$	NASDAQ		
	AMEX		
Run		Save	

You can narrow your search to a single symbol by selecting Single Symbol and typing in the symbol.

Resi	uits. 590												
		Symbol	Company Name	Exchange	Trading Day of Year	Entry Date	# Days Held	# of Trades	Win %	Average Daily Net (%)	Avg. Daily Net without Big Win/Loss	Average Drawdown (%)	Max Drawdown (%)
>		VLT	INVESCO VAN KAMPEN TR II	NYSE	98	05/23/2011	11	21	76.20	2.06	0.23	1.51	3.77
		VLT	INVESCO VAN KAMPEN TR II	NYSE	98	05/23/2011	10	21	76.20	2.24	0.24	1.44	3.77
		VLT	INVESCO VAN KAMPEN TR II	NYSE	98	05/23/2011	9	21	76.20	2.48	0.25	1.44	3.77
		VLT	INVESCO VAN KAMPEN TR II	NYSE	98	05/23/2011	8	21	76.20	2.68	0.21	1.41	3.77
		ING	ING GROEP NV	NYSE	103	05/31/2011	4	16	75.00	8.39	0.16	2.12	7.16
		CRMT	AMERICA'S CAR-MART INC	NASDAQ	95	05/18/2011	21	23	78.30	1.79	0.55	5.37	15.60
		VLT	INVESCO VAN KAMPEN TR II	NYSE	98	05/23/2011	19	21	76.20	1.10	0.08	2.31	9.45
4													
H	4 1 2	3 4											

The results are displayed at the bottom of the page. You can sort results by clicking on the header for that column.

# TREDE NAVIGATOR

				Entry Date	Entry Price	Exit Date	Exit Price	Profit(%)	Drawdown (%)		-
			>	05/21/1990	7.75	06/06/1990	8.00	3.23%	3.23%		=
				05/21/1991	6.63	06/06/1991	7.00	5.58%	3.77%		
			Ĩ	05/20/1992	8.50	06/05/1992	8.50	0.00%	2,94%		
esul	ts: 396	5	1	05/21/1993	9.75	06/08/1993	10.00	2.56%	1.23%		
		Sym		05/23/1994	9.88	06/08/1994	10.13	2.53%	1.32%		
11	~			05/22/1995	8.38	06/07/1995	8.75	4.42%	0.00%		
		VLT									
		VLT								OK	

Click on the magnifying glass icon next to a result to see more detailed results.

You can enter a Filter Name and then click the Save button to save a

filter.

Filter Nam	e: Good Test	Filter Settings	
Directio	n	🖌 Long 📃 Short	
Report	Date Range	From: 2/1/2011 15 To: 9/29/2011 15	
# Ti	rading Days He	ld 13 🖕 🗾 🗾 20	
# TI	rades (Years)	5	•
Win	Percentage(%	) 90 • 100	•
Avg	. Daily Net Min	mum(%) 2.1 • •	
Risk	(%) (%)	0.1 .	)
Мах	Drawdown(%	) 0 100	•
		O Futures O Stocks O Single Symbol Type Symbol	
Use	Symbol	Description	
	NYSE		
<ul> <li>✓</li> </ul>	NASDAQ		
<ul> <li>✓</li> </ul>	AMEX		
Ru	n	$\subset$	Save