



fractalalerts®

11 YEAR

# TRADE REPORT

Everything you need  
to know about the trade alerts  
you've been hearing about.

▲  
SCORECARD  
RESULTS

▲  
FULL MARKET  
BREAKDOWN

▲  
COMPLETE  
ALERT DETAILS

INSTITUTIONAL-GRADE TRADE ALERTS: FUTURES, FOREX & INDICES

# Welcome!

Thank you for taking a deeper look at the 11 Year Trade Report for fractalerts.

In 2006, I built this system based on math and physics to crack NSA level codes.

Today, it's used to identify trades for some of the world's biggest banks, hedge funds and institutional money managers.

Right now, over \$1.1 Billion is being traded with this system.

Trading just one contract per alert has generated over \$1.7 million since 2007 across futures, forex and indices.

Here's the key: It's based on math and removes the emotion from trading.

Earnings reports? *I don't care...*  
Political tension? *I'm just not interested...*

Why? **MATH** doesn't care about these things.

We're excited to share the results our clients have enjoyed over the last 10 years.

We invite you to join us when you're ready to take the emotion out of trading and generate reliable results.



**Rich Clifford**  
Founder and Managing Director  
fractalerts, SA

## Contents

### Part 1

**Trade Results:** Zero bull. Every market. Every ruby red cent. Going back 11 years.

### Part 2

**Report Details:** Month by month, year-by-year, market by market.

### Part 3

**Sample Alerts:** Exactly what our clients can expect, and examples of what they receive.

First... a few stats.

# \$1.1 BILLION

Currently being traded with fractalerts by the world's biggest banks, hedge funds and money managers.

# \$15,212

Average yearly profit generated across the S&P, Nasdaq, Dow and Russell – trading just one contract per alert.

# \$129K

Amount your account would be worth, had you started with \$10,000 in your account trading the S&P alerts alone.

During that same period, the S&P increased by 100%, so your account would have grown to about \$20K, with a massive drawdown in 2008. With fractalerts, your unleveraged average return would have been 27.86% per year.

# How the alerts work.

fractalerts identifies market patterns with a proprietary mathematical program that factors price, volume, momentum and elapsed time.

Our approach is systematic, unemotional and exact.

When new patterns are identified, we email our customers exactly what trades we will place and why.  
(See sample alert on page 13)

It's because of our extreme confidence and lengthy track record of success... that we are able to be the only service that tells you what we will do, not just what we have done.

## ENTRY to EXIT

fractalerts identifies the trade and notifies you 12-24 hours in advance of both the entry and exit. You simply select the alert you want to execute and trade as you see fit.

# Why use alerts?

- **STOP** being a slave to market conditions...
- **STOP** pouring over charts...
- **LET GO** of the anxiety that ruins so many traders and investors...

## The TRUTH About Fractals

**You may have heard of fractals in financial media.**

In fact, the word "fractal" has become something of a buzzword in recent years.

Unfortunately, 99% of what is described a "fractal"... isn't.

You see, "fractal analysis" is a made-up term by some technical traders who "think" they are looking at fractals.

In reality they're just looking at a series of bar charts that may look similar at one point... but never repeat.

**Here's what they are missing...**  
Financial markets follow infinitely repeating patterns.

Infinitely repeating patterns.

But within sets of data as large as financial markets it's impossible for a human to visually observe one.

The amount of data you'd need to absorb would dramatically exceed your capability.

So of course these "fractal analysts" don't make real money with their methods.

They don't even know what a real fractal is, much less what to do with it.

**But we do...**



fractalerts®

PART 1

# TRADE RESULTS



PART 1: 2007 – 2017 RESULTS

# 11 Years At-a-Glance

## Indexes

Cumulative  
USD Gain/Loss  
(1 contract traded per alert)S&P: +2,359 Points  
Dow: +17,195 Points  
Russell: +1,721.79 Points  
Nasdaq: +4,750.75 Points**\$474,063**

## Commodities

Crude Oil: +289.40 Points  
Gold: +2,185 Points  
Silver: +81.366 Points**\$914,730**

## Forex

EUR/USD: +8,804 PIPS  
GBP/USD: +9,353 PIPS  
USD/JPY: +9,062 PIPS  
USD/CAD: +6,395 PIPS  
AUD/USD: +5,690 PIPS**\$402,625****TOTAL: +\$1,791,418****Based on ONE CONTRACT traded per alert.**

PART 2: RESULT DETAILS

# How to read the result tables.

E-mini S&P 500 Futures [CME] - ES													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR
2017	-34.00	3.75	46.75	4.00	51.00	3.75	-31.50	-20.50	-38.00	-21.75	-1.50	34.25	-3.75
2016	183.75	-123.50	51.75	-65.75	-39.50	135.75	-27.75	-22.50	83.75	7.50	-31.50	-17.75	134.25
2015	-60.00	-51.75	27.50	-3.25	14.25	94.00	104.50	257.25	77.50	102.75	-22.75	132.00	672.00
2014	-23.00	-44.75	12.25	44.00	18.75	-6.75	57.75	72.25	-22.50	-92.25	-30.25	-30.25	-44.75
2013	-47.25	2.25	-31.00	24.75	51.75	-5.50	29.75	74.25	-19.00	40.25	-6.50	9.00	122.75
2012	-45.75	1.25	44.50	-64.75	-79.25	-29.50	-13.50	26.25	-31.00	10.00	112.25	-28.25	-97.75
2011	-9.75	6.75	94.50	21.50	19.75	21.00	11.25	-66.75	82.50	95.00	-31.00	63.50	308.25
2010	49.25	32.25	-22.00	25.00	134.25	60.50	27.25	100.50	14.75	-28.25	69.25	53.00	515.75
2009	168.25	114.00	69.75	-52.25	21.25	-41.00	49.25	63.75	23.50	73.25	-66.00	-18.50	405.25
2008	141.50	95.50	47.00	-43.25	38.50	35.75	47.50	5.75	98.50	-266.75	-25.25	15.00	192.75
2007	-31.00	-45.00	34.00	40.25	-5.00	109.75	-75.75	31.00	44.75	-74.75	53.00	86.25	167.50

**S&P**  
**+2,359**  
**\$117,973**

**Total Points Gained or Lost in that Market for the MONTH.**

**Total Points Gained or Lost in that Market for the YEAR.**

**Cumulative results in points, translated to USD based on 1 CONTRACT TRADED PER ALERT, WITHOUT LEVERAGE.**

**NOTE: These are actual reports. You will see the losers along with the winners! No real system is 100% perfect. The winners EXCEED THE LOSERS by a wide, wide margin.**

# Indexes: +\$474,063 (based on one contract traded per alert)

E-mini S&P 500 Futures [CME] - ES													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR
2017	-34.00	3.75	46.75	4.00	51.00	3.75	-31.50	-20.50	-38.00	-21.75	-1.50	34.25	-3.75
2016	183.75	-123.50	51.75	-65.75	-39.50	135.75	-27.75	-22.50	83.75	7.50	-31.50	-17.75	134.25
2015	-60.00	-51.75	27.50	-3.25	14.25	94.00	104.50	257.25	77.50	102.75	-22.75	132.00	672.00
2014	-23.00	-44.75	12.25	44.00	18.75	-6.75	57.75	72.25	-22.50	-92.25	-30.25	-30.25	-44.75
2013	-47.25	2.25	-31.00	24.75	51.75	-5.50	29.75	74.25	-19.00	40.25	-6.50	9.00	122.75
2012	-45.75	1.25	44.50	-64.75	-79.25	-29.50	-13.50	26.25	-31.00	10.00	112.25	-28.25	-97.75
2011	-9.75	6.75	94.50	21.50	19.75	21.00	11.25	-66.75	82.50	95.00	-31.00	63.50	308.25
2010	49.25	32.25	-22.00	25.00	134.25	60.50	27.25	100.50	14.75	-28.25	69.25	53.00	515.75
2009	168.25	114.00	69.75	-52.25	21.25	-41.00	49.25	63.75	23.50	73.25	-66.00	-18.50	405.25
2008	141.50	95.50	47.00	-43.25	38.50	35.75	47.50	5.75	98.50	-266.75	-25.25	18.00	192.75
2007	-31.00	-45.00	34.00	40.25	-5.00	109.75	-75.75	31.00	44.75	-74.75	53.00	86.25	167.50

**S&P**  
**+2,359**  
**\$117,973**

E-mini Nasdaq 100 Futures [CME] - NQ													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR
2017	-101.25	33.75	117.75	39.50	240.25	122.00	-108.75	-169.75	-65.00	-191.00	99.00	158.50	175.00
2016	515.50	-381.25	115.50	-136.75	-189.00	281.25	-116.75	-20.00	216.00	67.50	11.25	47.25	410.50
2015	-207.00	-34.75	-13.75	6.00	15.75	259.25	376.00	550.50	162.00	343.00	-45.25	241.75	1653.50
2014	-29.75	-138.50	47.25	197.00	29.00	-10.75	219.25	173.75	-64.50	-237.75	-175.00	-10.25	-0.25
2013	-48.50	14.50	-81.50	43.75	7.75	13.75	144.75	180.25	-47.25	152.75	71.75	32.00	484.00
2012	-150.50	10.75	97.25	-178.25	-221.50	-12.25	60.75	2.00	-28.50	24.25	254.50	-28.00	-169.50
2011	-13.75	-25.00	184.75	79.50	-8.00	-22.50	86.25	-136.75	119.75	271.50	-73.75	81.25	543.25
2010	50.25	77.25	-36.25	41.75	260.00	121.75	45.25	189.25	-56.00	-96.75	91.00	78.00	765.50
2009	205.75	134.75	63.50	-103.00	-60.00	-89.75	60.75	103.00	8.00	137.25	-115.25	-63.50	281.50
2008	231.00	82.75	133.75	-53.25	30.25	62.00	57.00	-95.00	228.25	-213.50	-3.75	14.25	473.75
2007	-72.25	-77.50	9.00	45.50	-38.25	108.50	-82.75	62.25	4.25	-112.25	121.50	188.75	156.75

**Nasdaq**  
**+4,750.75**  
**\$95,015**

E-Mini Dow Futures [CBOT] - YM													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR
2017	-136	21	145	296	383	-173	-106	-213	-177	-201	142	387	368
2016	1737	-784	132	-559	-202	1078	-308	-307	569	185	-293	-154	1094
2015	-425	-756	351	-127	127	784	889	1947	853	844	-330	969	5126
2014	-153	-322	45	305	82	-216	441	651	-45	-721	-202	-270	-405
2013	-476	-120	-265	192	338	-97	268	391	-197	172	-194	15	27
2012	-230	76	218	-371	-583	-260	-242	326	-219	-46	874	-443	-900
2011	66	59	855	55	183	262	263	-554	864	805	-349	439	2948
2010	534	273	-245	253	1059	379	210	862	26	-222	515	348	3992
2009	1313	1036	560	-551	162	-346	388	469	251	476	-543	-178	3037
2008	1059	773	509	-333	118	402	356	276	611	-2746	-476	237	786
2007	-287	-563	271	297	-17	969	-756	295	384	-498	533	603	1231

**Dow**  
**+17,195**  
**\$85,974**

Mini Russell Futures [ICEUS] - RTY													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR
2017	-3.20	25.00	65.40	-26.90	0.10	69.20	-16.30	11.40	-41.20	11.60	-28.60	-1.10	65.40
2016	143.70	-71.10	91.70	-56.60	-22.30	120.70	-37.10	-0.20	73.60	-23.60	-4.80	-74.40	139.60
2015	-22.70	-35.90	9.40	27.00	15.70	35.30	70.40	133.30	13.50	41.80	12.80	115.80	416.40
2014	-20.40	-30.10	40.80	37.10	56.60	-8.60	52.10	17.60	-37.70	-133.70	-24.60	-16.50	-67.40
2013	-36.90	20.90	-6.30	49.20	21.30	-11.70	20.60	62.70	-29.60	73.60	34.00	41.80	239.60
2012	-27.00	-17.90	62.00	-57.70	-52.90	-27.00	42.70	8.40	-36.00	-3.10	73.90	1.80	-32.80
2011	-30.60	6.90	88.20	41.50	5.40	23.40	25.60	-57.40	54.10	96.50	-52.00	31.60	233.20
2010	34.60	16.30	-8.20	8.70	96.90	53.60	0.70	61.30	41.60	-16.90	42.00	26.40	357.00
2009	102.20	73.20	44.40	-45.50	7.60	-24.00	32.70	55.30	18.10	61.60	-31.30	-39.20	255.10
2008	97.90	54.50	38.80	-38.10	16.40	26.50	-45.70	9.30	63.40	-147.30	7.90	-13.80	69.80
2007	-26.70	-16.00	4.60	39.50	-47.80	58.30	-56.70	-28.00	64.50	-67.90	42.60	87.70	54.10

**Russell**  
**+1,721.79**  
**\$172,604**



# Commodities: +\$914,730 (based on one contract traded per alert)

**Crude Oil Futures [NYMEX] - CL**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR
2017	-0.91	-1.18	0.50	6.49	-6.81	3.41	-3.52	4.40	-3.54	-2.52	2.29	-2.77	-4.16
2016	4.89	-1.79	-0.77	-3.92	-6.42	3.65	2.42	-5.86	2.99	-4.10	2.35	-3.02	-9.58
2015	6.58	-0.49	-8.93	-7.16	-2.88	-2.63	-3.25	9.04	1.22	3.66	5.37	8.80	9.33
2014	4.09	-3.46	2.21	-6.62	-5.44	-0.03	4.95	0.74	5.47	1.91	6.09	3.43	13.34
2013	-2.71	7.50	0.05	0.90	3.90	-3.36	2.42	-2.71	-2.93	0.56	0.14	-2.77	0.99
2012	-1.78	14.69	4.13	-4.64	-10.94	-0.35	-6.90	-0.10	-8.42	-8.74	-0.87	7.55	-16.37
2011	-7.77	6.23	21.22	7.15	13.29	-4.48	0.55	-9.62	6.77	12.45	4.41	9.34	59.54
2010	3.96	4.33	4.94	5.68	23.44	-0.07	4.60	6.40	4.76	2.16	3.00	7.35	70.55
2009	7.02	-9.05	-0.57	-2.39	-4.02	-5.73	9.76	15.56	4.38	8.46	-0.74	3.44	26.12
2008	4.97	1.78	11.77	21.50	30.03	-1.73	24.13	1.37	1.07	10.91	6.81	-0.47	112.14
2007	4.51	5.83	8.20	-5.54	8.72	1.77	-5.71	2.27	-3.73	-0.95	3.75	8.38	27.50

**Crude Oil  
+289.40  
\$289,400**

**Gold Futures [COMEX] - GC**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR
2017	-8.10	0.70	32.00	58.00	3.60	-11.20	-17.20	24.30	38.50	-9.70	17.20	3.80	131.90
2016	18.00	48.60	34.20	69.00	-44.50	75.10	-60.90	58.20	55.80	-56.90	130.60	18.90	346.10
2015	-42.00	2.80	63.40	-13.00	-44.60	-58.30	-27.30	46.20	90.70	-20.00	-67.70	-9.10	-78.90
2014	27.60	49.80	62.70	16.50	-22.40	-46.50	14.90	34.90	83.00	77.00	112.30	-46.10	363.70
2013	-2.10	-59.20	51.70	-82.40	100.20	-110.70	24.40	-26.10	112.30	13.70	30.50	22.60	74.90
2012	144.30	117.90	85.90	16.60	117.40	-110.40	-101.60	45.10	-1.70	84.60	-109.40	42.50	331.20
2011	25.30	-20.40	-34.80	140.40	-52.20	41.60	-91.60	46.50	146.60	-65.60	95.10	-213.60	17.30
2010	-78.00	44.70	22.90	66.90	102.40	47.40	45.80	-5.90	26.00	-7.00	-38.40	-60.90	165.90
2009	3.90	107.30	28.50	75.70	34.40	-5.30	26.80	16.10	23.20	28.60	110.10	72.20	521.50
2008	125.70	-23.50	80.50	27.30	33.90	5.00	-31.80	-93.30	59.60	-88.40	79.10	90.40	264.50
2007	-69.70	6.10	16.60	2.70	12.90	33.80	-21.20	22.10	43.10	-3.80	-32.60	36.90	46.90

**Gold  
+2,185  
\$218,500**

**Silver Futures [COMEX] - SI**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR
2017	-0.845	-0.267	0.855	0.062	-0.545	0.797	-1.825	-0.672	-0.595	-0.585	0.559	-1.300	-4.361
2016	-0.395	0.760	1.465	-1.994	1.390	0.012	1.210	-1.934	1.770	-0.200	-1.284	-0.875	-0.075
2015	0.970	1.910	-0.440	-0.380	-0.580	1.493	-0.405	1.310	-0.520	1.670	1.340	-0.095	6.273
2014	-0.675	-3.623	1.420	0.278	-0.410	1.290	-0.060	-0.010	-0.700	2.350	-0.485	3.115	2.490
2013	1.035	0.105	0.025	3.442	-0.565	-0.744	0.435	-0.926	1.940	2.830	1.945	1.850	11.372
2012	1.140	2.385	-0.025	-3.181	-2.140	1.609	-0.430	-1.963	1.675	0.075	-1.333	-2.760	-4.948
2011	-2.680	2.375	6.870	3.461	12.485	1.679	5.120	1.484	5.375	5.925	2.752	3.875	48.721
2010	4.530	0.578	2.275	1.005	1.715	-0.085	1.320	0.004	-0.640	-2.145	4.675	1.840	15.072
2009	-0.460	1.000	-0.230	0.621	-0.095	0.228	1.225	-0.069	-0.655	0.145	0.325	1.025	3.060
2008	-1.475	0.185	-0.865	1.275	3.145	-0.085	1.310	2.019	-0.055	2.550	0.040	-1.110	6.934
2007	-0.540	0.236	-0.945	0.244	-0.430	1.534	-1.735	1.170	-0.210	-1.160	-2.021	0.685	-3.172

**Silver  
+81.366  
\$406,830**

# Forex: +\$402,625 (based on one contract traded per alert)

EURO FX [CME] - EC													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR
2017	-71	-68	18	32	-216	316	-145	209	125	92	13	-221	85
2016	-235	468	153	299	465	567	53	-198	-52	71	60	-113	1538
2015	256	257	-81	-382	-201	-72	-437	-406	42	394	344	-122	-408
2014	123	-193	-170	-107	209	267	-193	-168	-38	317	-111	328	264
2013	46	168	152	18	51	-164	102	262	100	445	282	-25	1437
2012	359	431	212	-158	-116	-25	-553	26	-506	252	311	323	556
2011	-554	99	262	-114	337	-223	-351	-326	-331	520	-263	488	-456
2010	153	-158	457	290	507	58	-445	698	-211	-19	731	610	2671
2009	299	240	-102	-115	-170	123	134	363	29	303	-371	-123	610
2008	-180	202	509	605	743	-321	167	728	93	611	39	-846	2350
2007	-11	-42	-65	19	192	45	-482	415	-220	-62	-146	513	156

**EUR/USD**  
**+8,804**  
**\$110,044**

British Pound [CME] - BP													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR
2017	129	203	323	314	254	-316	142	208	-654	90	387	70	1150
2016	172	-86	-693	26	230	1101	576	-172	348	-719	824	-19	1588
2015	561	-403	739	-45	-683	-654	337	166	238	108	-239	337	462
2014	-241	-560	-175	94	260	-140	-100	-122	-535	-67	94	-49	-1541
2013	-55	207	87	-551	543	-449	349	444	-77	-137	-439	-16	-94
2012	-358	309	228	17	-342	243	228	-64	59	80	-184	-152	64
2011	701	480	-1	98	790	-26	341	107	-497	759	-313	25	2464
2010	213	-189	128	309	-68	-184	-530	-327	-277	-407	105	-319	-1546
2009	-402	1128	1112	-1165	-63	-63	-122	621	182	-261	-112	-249	606
2008	-142	-291	-422	607	277	156	560	412	327	1947	-537	2005	4899
2007	295	-301	-313	65	509	-7	-185	262	126	85	227	538	1301

**GBP/USD**  
**+9,353**  
**\$58,456**

Japanese Yen [CME] - JY													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR
2017	-88	391	-81	44	243	25	341	-12	-15	214	-57	49	1053
2016	241	-109	110	-334	-443	101	-896	294	44	108	25	264	-594
2015	-144	-198	15	92	-55	112	91	441	90	-219	-175	49	98
2014	35	-14	149	215	199	-102	89	200	274	-465	-80	-76	424
2013	-331	-224	143	326	-93	346	-505	26	-147	-11	-153	-161	-784
2012	70	528	171	122	51	208	101	-51	260	349	812	451	3072
2011	325	-478	775	246	184	131	-219	-47	310	469	174	129	1999
2010	-107	-50	30	502	713	329	526	-144	61	424	-429	-305	1550
2009	808	-444	-56	122	-176	-391	545	235	495	272	194	-64	1540
2008	503	252	-380	-205	-251	393	113	-164	229	-459	182	-28	185
2007	-157	-62	-19	146	-9	137	-150	507	163	-414	256	122	520

**USD/JPY**  
**+9,062**  
**\$113,275**

Canadian Dollar [CME] - CD													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR
2017	-173	122	193	78	10	92	-87	195	-220	130	48	-173	216
2016	101	-10	120	-270	323	485	107	-310	237	-35	160	-216	692
2015	515	-159	-153	17	-155	-48	-284	167	118	269	96	348	731
2014	259	-40	156	98	-33	231	-155	109	-149	136	39	92	743
2013	19	263	78	-9	-77	-83	303	-312	-143	287	41	75	442
2012	-74	-125	52	10	-172	-168	-44	26	-164	-311	236	-149	-883
2011	-166	273	439	136	141	-208	94	-170	208	446	-418	186	961
2010	321	307	158	18	744	135	280	306	12	-41	452	403	3095
2009	892	210	45	-172	-311	143	102	673	121	-299	-253	-159	992
2008	457	-49	-48	-230	564	-491	-22	-237	-157	69	438	-171	123
2007	-87	-218	61	-166	48	-219	-190	101	-62	-327	-151	493	-717

**USD/CAD**  
**+6,395**  
**\$63,950**

**Forex: +\$402,625** (based on one contract traded per alert)

Australian Dollar [CME] - AD													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR
2017	-94	-47	280	-67	-148	111	-347	7	16	226	-50	-48	-161
2016	191	55	276	-129	388	305	123	-127	276	129	-56	-133	1298
2015	481	-205	31	103	-63	-71	-169	217	290	320	-144	239	1029
2014	43	-395	-187	-85	61	-60	163	111	-540	-248	-34	-20	-1191
2013	62	285	25	215	387	160	-540	41	-48	234	55	249	1125
2012	85	-105	70	-214	-187	-267	-69	104	-346	-15	60	-149	-1033
2011	-353	550	680	-53	372	-232	-284	-359	207	842	-735	313	948
2010	265	244	8	54	1263	-46	224	406	-108	-43	804	478	3549
2009	876	186	-154	-107	4	-116	186	355	-83	97	-355	-184	705
2008	-192	50	-22	480	420	-353	-168	424	125	-1053	200	103	14
2007	-252	-21	19	53	-166	-208	-410	1019	-317	-531	-34	255	-593

**AUD/USD**  
**+5,690**  
**\$56,900**

## Looking back... 11 Years

# 34%

Average annual return across indexes, trading all of the alerts exactly as delivered.

# \$27,666

Average annual profit generated across the commodities alerts.

# 325 PIPS

Average number of monthly PIPS delivered across the five Forex pairs.



fractalerts®

PART 3

# ALERT DETAILS



PART 3: ALERT DETAILS

## Using the Alerts

You don't have to be a big bank to do this...  
You don't have to be a hedge fund either...

All you need is....

# 5 Minutes

If you spend more than 5 minutes a week trading the alerts – you're doing something wrong.

The market can go in...

# Any Direction

Stop worrying about market direction. The alerts help you generate a profit in up, down and sideways markets.

You can STOP the...

# 2nd Guessing

Get rid of the doubts and anxiety that goes with trying to spot a trade, make an entry and manage an exit.

PART 3: ALERT DETAILS

# What to Expect



# EMAIL ALERTS

Is sent for each market category containing the trade alerts and supporting commentary.

# 12-24 HOURS

ADVANCE NOTICE provided on each trade alert.

# 270 ALERTS

Average number of alerts to expect each year.

The following alert was emailed to subscribers on 2017/09/28 at 3:07 PM EST



## Indices

### A new fractalert is out for: S&P, Nasdaq, Dow and Russell

Tomorrow we will be closing the following position(s) and placing the following trade(s):

#### Trades

**CLOSING:** Short Nasdaq (QQQ and NQ) from 142.44 and 5843.75 (Sep)

**OPENING:** Long Nasdaq (QQQ and NQ)

@ 11:00 AM EST on 2017/09/29

**CLOSING:** Short S&P 500 (SPY and ES) from 244.69 and 2444.00 (Sept)

**OPENING:** Long S&P (SPY and ES)

@ 11:00 AM EST on 2017/09/29

**CLOSING:** Short Dow (DIA and YM) from 218.14 and 21815 (Sept)

**OPENING:** Long Dow (DIA and YM)

@ 11:00 AM EST on 2017/09/29

**CLOSING:** Short Russell (IWM and TF) from 136.61 and 1373.80 (Sept)

**OPENING:** Long Russell (IWM and TF)

@ 11:00 AM EST on 2017/09/29

As a matter of courtesy we often add market data and technical analysis to our alerts. We want to make clear however that we don't intend to suggest that there is a causal relationship between the two. The alerts follow their own path irrespective of market data or technical analysis.

## Notes

Equity markets continue to drift higher with only fleeting signs of selling. For almost a year now, we have seen small waves higher followed by either big 1 day down moves and nothing more or slight drifting to the downside... only to have the markets push higher once again. Only Russell has been anywhere close to the 200 SMA over the last year and after yesterday's move, that seems to be completely irrelevant.

The US dollar is getting a boost from speculation on a December rate hike (which seems almost certain now). And equities are still clinging to some hope that there will be major tax reform this year. Much of what we are reading though shows that tax reform is baked into the current price. If a plan fails to materialize over the next month or so, we could see a real short term top be put in.

The major focus seems to be on the corporate tax rate. "The proposal to slash the corporate tax rate from 35% to 20% is probably less ambitious than previously thought, but given the fact that markets were recently underestimating the likelihood of significant tax cuts after failing to repeal Obamacare, there's still more room for U.S. stocks to move to the upside. Meanwhile, the dollar may see further short-term gains on expectations that U.S. companies will repatriate profits from overseas."

We will be in these positions until October 30th. Given the length of this pattern, we will send a mid pattern alert and always update if anything changes.

## Charts

### Nasdaq

The NASDAQ 100 broke above the 5900 level again, and that of course is a bullish sign. In fact, we have wiped out the massive selloff from a couple of sessions ago, and now look ready to go much higher. Many traders believe that buying pullbacks will be the way going forward, and that the 5900 level now should offer a significant amount of support. Longer-term, many believe that we target the 6000 level again, which has been massively resistive.



#### Support Resistance

5891	5999
5847	6062
5784	6106

#### S&P 500

The main trend is up according to the daily swing chart. The trend changed to up just two days after it changed to down. This is a highly unusual whip-saw pattern that is seldom seen in the stock indices. It could be an indication



of investor indecision or thin trading conditions. Typically, this type of move is news driven. A trade through 2509.25 will signal a resumption of the uptrend. A move through 2485.00 will change the main trend to down once again. The short-term range is 2485.00 to 2509.25. Its 50% level or pivot is 2497.00. This price is essentially controlling the near-term direction of the market. The main range is 2419.25 to 2509.25. Its retracement zone is 2464.25 to 2453.50.



**Support Resistance**

2491	2507
2484	2514
2476	2522

**Dow Jones**

The Dow Jones 30 had a choppy session on Wednesday, as we continue to dance around the 22,300 level. Many traders think that the market is trying to find a base here though, and it's only a matter of time before we break out to the upside. Once we do, the market should then go to the 22,400 level.



**Support Resistance**

22218	22384
22137	22469
22052	22550

## Russell 2000



-- FX Empire

## Disclaimer

### NFA required disclaimer

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