

# TRADERSWORLD

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# Vantagepoint AI

**Reviewed by: Keith Wade, PhD Finance**

As an experienced trader and Doctor of Finance, I was excited to delve into the unique functionality offered by Vantagepoint AI. I have since become a customer and have been using Vantagepoint to successfully and profitably trade in the market, especially in the areas of trading that even as a PhD sometimes presented difficulties.

All trading presents risk and as traders we are hungry for tools that mitigate or eradicate that risk. Every other tool I have ever used or tested was focused on a stock in isolation or was always using lagging indicators. Consequently, I always felt I was trading somewhat blindly. Also, like most traders, I am always hungry for better ways to trade, for tools that gave me insight, and – frankly –for something that would give me an edge. What I have found in Vantagepoint is the perfect intersection of a trading tool unlike any other available in the marketplace and insight into the marketplace that is humanly impossible to derive myself (and remember, I'm a PhD!)

We all can agree that today's markets are interconnected on a global scale – more so than at any other time in history. And, while those connections are vast and often hidden, the world is small when it comes to how fast the markets move. Living the state of the modern trader, I found that I could not keep up with charts, reports, analyses, and advice from experts and services I was subscribing to; there was just too much information to sift through and have a normal life where I wasn't a slave to my trading.

I had heard of Louis Mendelsohn over the years; he is an identified Legend of Wall Street by NASDAQ. He introduced the world to the first software that did strategy backtesting; and he introduced the first artificial intelligence software to marketplace solely for retail traders. As I was looking at ways to use artificial intelligence with my trades, I was excited to discover that Mr. Mendelsohn's fledgling company had evolved into a powerhouse of functionality that independent traders and investors could use with ease.

## **What Made VantagePoint Appealing To Me**

Vantagepoint software offers powerful artificial intelligence solutions in two very specific areas for traders: their patented Intermarket Analysis and their Neural Network processes. Every day, the machines working behind Vantagepoint search through and analyze data from thousands of global markets and identify the 30 most influential markets that have the greatest impact on each market being traded. The software then presents an easy-to-use, intuitive interface that provides traders with intelligence upon which to base their trades with a much higher degree of confidence.

Data compilations are able to reliably provide predictive moving averages and forecasts up to

three days before a market movement. That signal gives traders the edge when it comes to timing their trades.

## **How Accurate are the Machines?**

As our world is increasingly integrated with artificial intelligence, I'm sure you're wondering like I was – how smart are these machines learning in the background. It's astounding that machines are capable of processing thoughts and data points in volumes more than I can, but how is their application of the learning paying off. In a word: WELL! While most experts dispensing advice to traders have about a 27% average accuracy rate, Vantagepoint's artificial intelligence averages 86% accuracy. That's an edge I knew could improve my own trading.

Vantagepoint is creating daily forecasts for stocks, futures, forex, an ETFs combined with an additional signal of strength from its neural networks. With its high level of accuracy and its broad array of markets, I found Vantagepoint's predictive forecasting to be useful across my portfolio! Additionally, for traders who have been trading with Vantagepoint for a bit just had the opportunity to add a new upgrade to their software which visually depicts the software's analysis of your portfolio to help you figure out where you might want to consider investing to balance out your portfolio.

## **Here's an Example That Paid Off Well for Me**

I've been watching FANG stocks closely for a while. FANG is an acronym which represents four of the most successful technology and internet stocks.

- F is for Facebook which dominates the online social networking
- A is for Amazon, a retailer company which reigns in e-commerce marketing
- N is for Netflix, an entertainment company which leads in video streaming, video, and online video subscriptions
- G is for Google, now called Alphabet which remains as the undisputed king in internet search
- This acronym was first coined in 2013 by Jim Cramer, host of CNBC's "Mad Money". Because of the change in Google's Name, the acronym has been changed to FANA; but that hasn't really stuck, and so people still call it FANG –even after Apple was added to the mix and it became FAANG – they are still referred to as FANG stocks.

FANG Stocks have had their ups and downs like any stocks. Volatility is the nature of the market, just look at these past few days when NASDAQ has been experiencing some downturns and falling off from its last years' big powerful rally. The gains it acquired were quickly wiped out because of these sudden turns of events.

Microsoft and other FANGs were really hit hard, and the selling has been pretty brutal. Quite a number of factors, events, and developments in the political arena, both internationally and

locally, have contributed to these current trends in the stock market. The market has responded to:

- The Trump's administration's trade war with China which put Apple's stocks to dive
- The DOJ's antitrust concerns, proceedings and crackdowns has caused Google's shares to fall sharply by as much as 6% this month.

We end up with a pretty ugly painting of their performance, and Facebook and Amazon's charts are pretty terrible too. Facebook took a fall in the last week of June by 4% in heavy volume and Amazon dropped in early July by 4.6%. "These are the worst of days," they have said... and hoped! Add in that Silicon Valley is not getting that big political support which they enjoyed in the past. Traders are also seeing ETFs falling by 3 1/2%, so it seems that the former leading groups are tumbling down these days as people are turning from hope to fear.

### **What Vantagepoint's AI Says About FANG Stocks Volatility?**

The ultimate goal of every investor is to be able to buy low and sell high shares of stocks... and enjoy profits. Stock prices change because of the law of supply and demand. For example, Amazon shares exchange hands 14 million shares a day which means 6,000 accepted bids every second in every trading day. A shortage in supply means bidders will compete with each other and in turn cause the Amazon stock prices to rise. The more intense investors' interests are in shares of the stocks, the more bidders are attracted to it. This causes the holders to hold on to their shares and makes them hesitant to sell at the current prices. This results in bidders raising their bids which causes stock prices to skyrocket. On the other hand, if no bidder is interested in buying a particular stock, holders are forced to lower their offered prices.

So, what makes them get excited or fearful?

Information!

There are literally thousands of data points pushing and pulling on stock prices. Information such as government crackdowns for antitrust violations, international political and economic relations, information coming from news stories, financial reports, press releases, court rulings, and social media trends. Investors process every nugget of information that they come across which can cause them to be panicky, fearful, or excited as the case may be. The worst trading strategy often results: decisions made from emotion which may cause them to sell their shares, hold on to them or even buy more shares. These varied reactions from investors cause price fluctuations in the shares of stocks.

FANG Stocks, of course, are not exempt from this rise and fall in prices.

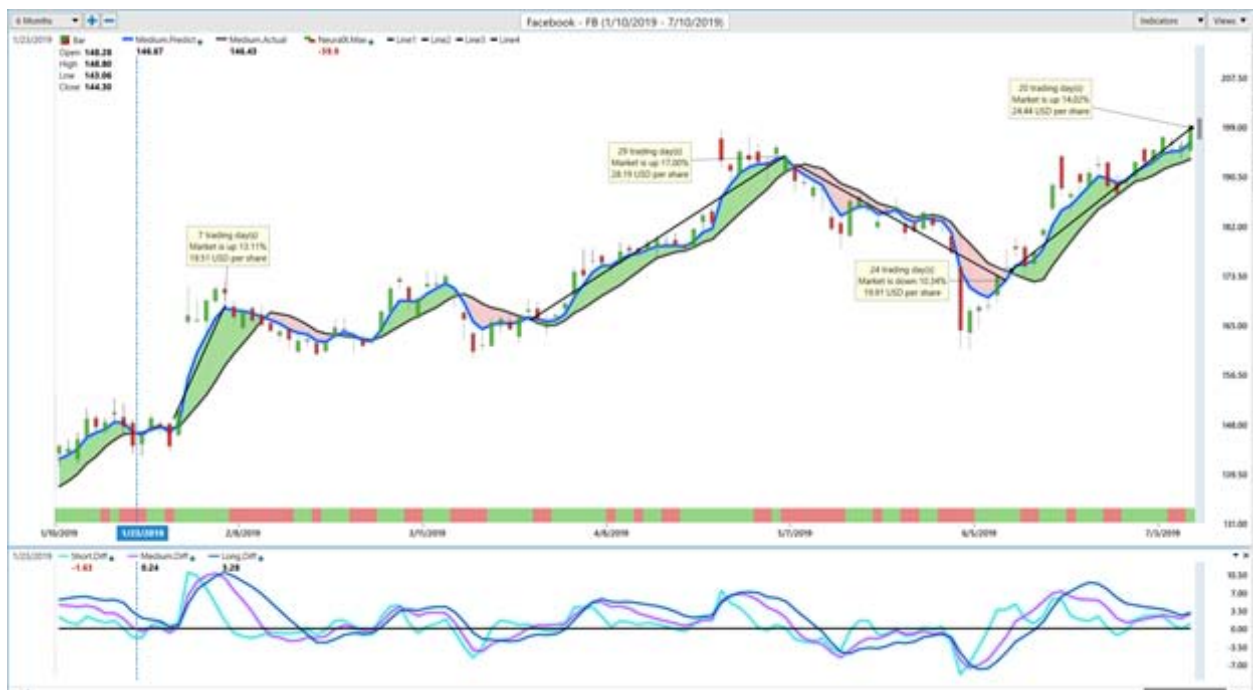
Traders using Artificial Intelligence to process this massive amount of varied information can make smarter decisions very quickly; the AI incorporates all of them into a set of processes

called a Neural Network which is analyzed without emotion. This data-based, unemotional analysis is invaluable to stockholders and prospective investors. Without fear or false enthusiasm, traders can calmly and confidently make trading decisions and timing that results in a far better trading strategy.

VantagePoint's 86% accuracy rate in predicting market changes up to 3 days before a trend change is a win-win solution for the market players.

So back to the FANG stocks...take a look at how VantagePoint accurately predicted the rising and falling of prices across the FANG Stocks. In a bull market I typically am looking for only longs. Vantagepoint changed my strategy because with good intelligence from the AI, I can trade in either direction!

Look how it changed my profitable trades: Facebook had three good long set ups during the past 6 months and one short. The long set ups (see green cloud) had a 13%, 17%, and 14% gain respectively. Can you imagine trading options with this advantage?!



Same for Google in the 2<sup>nd</sup> chart, three good set ups to the long side, gains of 13%, 4% and 2% respectively.



## Conclusions

This kind of information and truly predictive forecasting are a huge asset for traders like me. I have been using the VantagePoint software for over a year now and it has increased my trading odds by over 10%. More importantly though, it has kept me out of bad trades! The volatility of FANG Stocks made the use of VantagePoint more appealing to investors and stock traders like me.

FANG stocks are just one small example of the power of VantagePoint software. In my review of many different software options, this system has given me a level of insight into the market that has helped me to make informed trading decisions. This isn't a trading platform, this is a Lamborghini of information that can be personalized and customize through a myriad of options in the software to help traders of any skill level trade with better confidence, time entries and exits like a pro, and simply profit more.

Artificial intelligence is transforming every aspect of our daily lives – medicine, social intercourse, farming, household operation...and now even your trading decisions. We don't let artificial intelligence totally run our worlds and make every decision for us – we use it with our own human common sense to guide our decision points. When it comes to the financial world, Vantagepoint is the most powerful AI tool for trading that I've found.

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Free Demo: [www.vantagepointsoftware.com/demo](http://www.vantagepointsoftware.com/demo)

Product: VantagePoint. Software for retail traders offering predictive market movement forecasts up to 3 days before a trend change with up to 86% accuracy.