



VectorVest Canada Online Forum

Saturday, January 2, 2016



Jamin Heller, Moderator

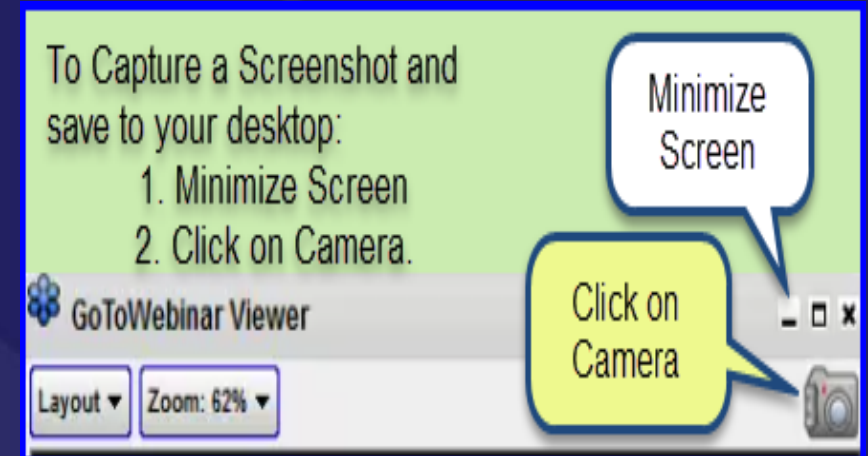
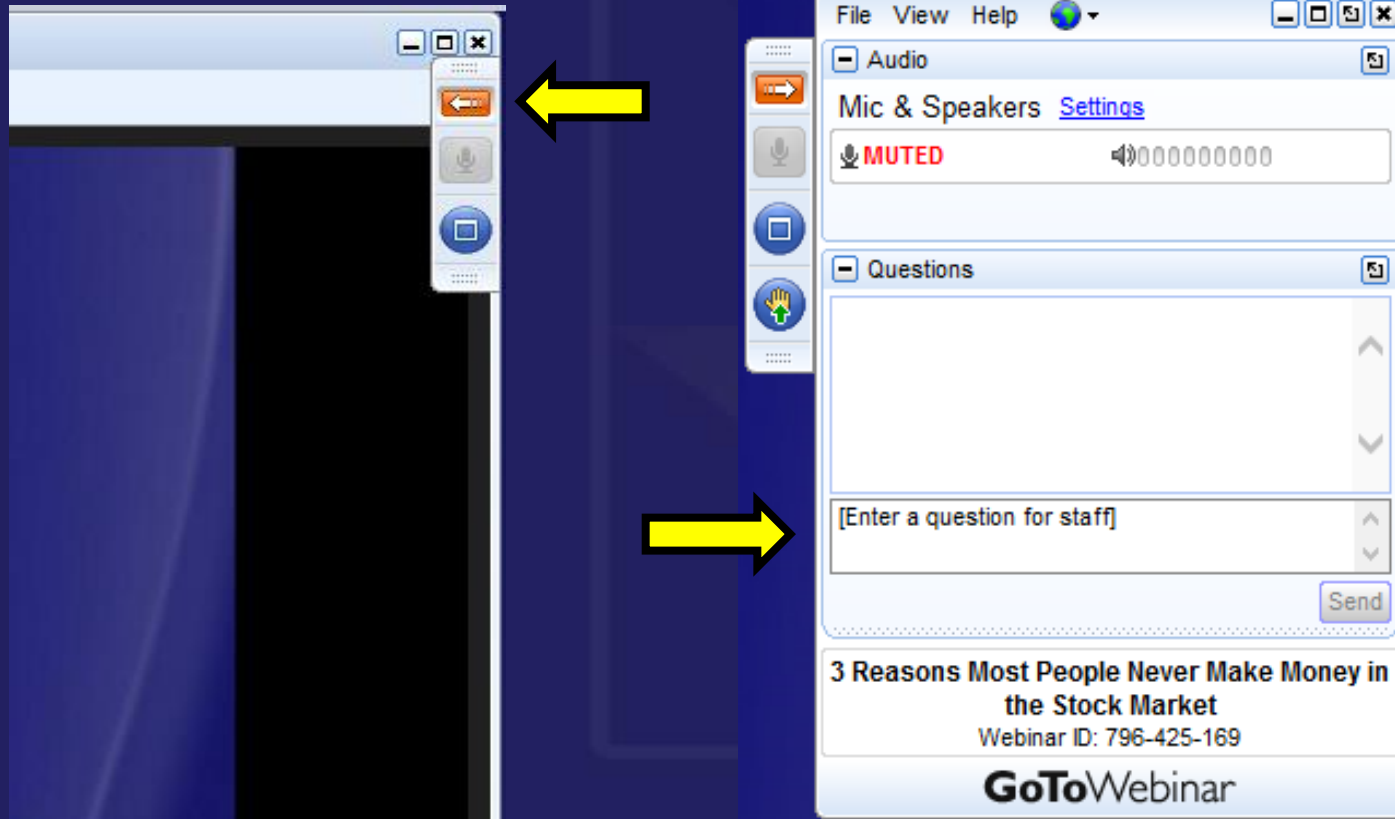


Stan Heller, Presenter

Welcome! Our meeting will start promptly at 11:00 AM ET



Questions? Comments.



Agenda

11:00 Welcome and Purpose of Meeting (5 min.)

11:05 The 7-Minute Market Forecast (20 min.)

- Market Climate for 2016
- Lessons from the Derby Jockey Club – Audrey Kelliher, Edmonton User Group

11:20 User Group News

- Meetings This Month (5 min.)
- Industry Group Analysis Report – Bob Binfet, Member, Lethbridge, AB User Group (15 min)
 - a) Bob will show how he analyzes Building (Wood Products) in a systematic routine using special VectorVest tools

11:40 *Member Presentations** (30 min.)***

- How to Set-up and Manage Your Portfolio in 2016 – Petra Hess, Burlington User Group Leader (25 Min)
- Energy Sector Follow-up – How to Use Portfolio Manager to Get Alerts on XEG 5-MA Crossover – suggested by Geoff Small, ON Member (5 min)

12:10 Trending Stocks Spotlight (15 min.)

- Top 20 Best and Worst Performers in 2015
- The Birthday Game Review – Why RS Sort Outperforms VST Sort for long-term holds
- How to Set-up Your Trades in a Volatile Market – Lessons using Jamin Heller's Trade Analysis and Risk Management Calculator

ADJOURN – 12:30 ET

Welcome

Purpose for these monthly Forums:

- Further your knowledge of the VectorVest System.
- To share current ideas and strategies for making money and protecting wealth.
- To create opportunities to interact and share ideas with other members of our VectorVest community.
- To promote the meetings and activities of our VectorVest Canada User Groups.
- To provide a forum for VectorVest Investors who do not live near a User Group Community.

The 7-Minute Market Forecast

Review:

- **Home Page and Views - Insights and Strategy – CA and US**
- **Analysis of the Market Timing Graph**
- **Market Climate**
- **This week's Special Presentation**

Keeping On Top of the Market

1. Read The Views – US and CA
2. Listen to the Daily Color Guard Reports
3. Study the Home Page
4. Study the Derby Leaders for insights into market direction.

[Timing](#) [Viewers](#) [Graphs](#) [UniSearch](#) [BackTester](#) [Portfolios](#)

VectorVest Market

Click on a section below to get up-to-date VectorVest tim

COLOR GUARD

» click to view

Date	Price	RT	BSR	MTL Trend	Call
Apr 27	23.94	0.00	0.00	0.00	UpOn
Apr 28	23.94	0.00	0.00	0.00	UpOn
Apr 29	23.94	0.00	0.00	0.00	UpOn
Apr 30	23.94	0.00	0.00	0.00	UpOn
Apr 31	23.94	0.00	0.00	0.00	UpOn

SURE-F

» click to view

MARKET TIMING

» click to view

Graph

VECTOR

» click to view

[Special Presentation Video](#)
Click Here to Watch the Video >

[Daily Color Guard Report Video](#)
Click Here to Watch the Video >

[Viewers](#) [Graphs](#) [UniSearch](#) [BackTester](#) [Portfolios](#) [Views](#) [Derby](#) [Watchdog](#) [Training](#)

12/31/2015 Overview

THE MARKET IN REVIEW.

Stocks headed into the last week of 2015 by clocking a loss after oil prices snapped last week's rally and began heading lower again. The Dow fell a modest 0.1% and the S&P500 and Nasdaq lost 0.2%. Crude surged Tuesday, leading the Major Indexes sharply higher. The Dow, S&P500 and Nasdaq all notched a more than 1% gain, rising 1.1%, 1.1% and 1.3%, respectively. The upside momentum was short-lived and Wall Street moved lower again mid-week as oil tumbled another 3.4%. The Dow and S&P500 dipped 0.7% and the Nasdaq slid 0.8%. The Major Indices moved further into the red Thursday during a light volume trading session with energy and commodities leading the descent. The Dow, S&P500 and Nasdaq sank another 1.0%, 0.9% and 1.2%, respectively. It was all about oil again this week and all of the Major Indexes ended in negative territory. After moving in and out of the black throughout the year, with both the Dow and S&P500 reaching numerous record highs, 2015 proved to be a tough year. The Dow closed the year with a 2.2% loss, the S&P500 with a 0.7% loss and the Nasdaq with a 5.7% gain. And That's The Market In Review.

THE YEAR AHEAD.

I concluded last year's essay on "The Year Ahead" on December 26, 2014 by saying, "Our WatchList of the S&P500 shows GRT, Forecasted Earnings Growth, is currently at 9.0%/yr., the same as last year. However, the Investment Climate Graph shows that the Earnings Trend Indicator has fallen from 1.13 to 1.11 over the last two months. This is not a serious change. Therefore, the VectorVest view is that a Bull Market Scenario will prevail in 2015. However, we must watch the Earnings Trend Indicator very carefully. Profits in the oil patch are expected to drop by 16.5% over the coming year. However, I expect profits in the consumer sectors to increase from oil's decrease. Once again, the stock market should do well in The Year Ahead."

Given that the S&P500 lost 0.73% in 2015 and the Price of the VectorVest Composite fell 4.66%, the market didn't do well. So what happened?

12/31/2015 Overview

THE MARKET IN REVIEW.

Canadian shares started the holiday-shortened week in the red with Valeant leading the fall Tuesday. Falling oil prices hindered the energy sector and Canada's main index ended lower mid-week. The TSX closed lower Thursday as financial shares weighed on sentiment. Canadian shares closed lower all three trading sessions this week, to clock a loss, overall. The TSX managed to finish 2015 with an overall loss of 11.1% and the Venture lost 24.4%.

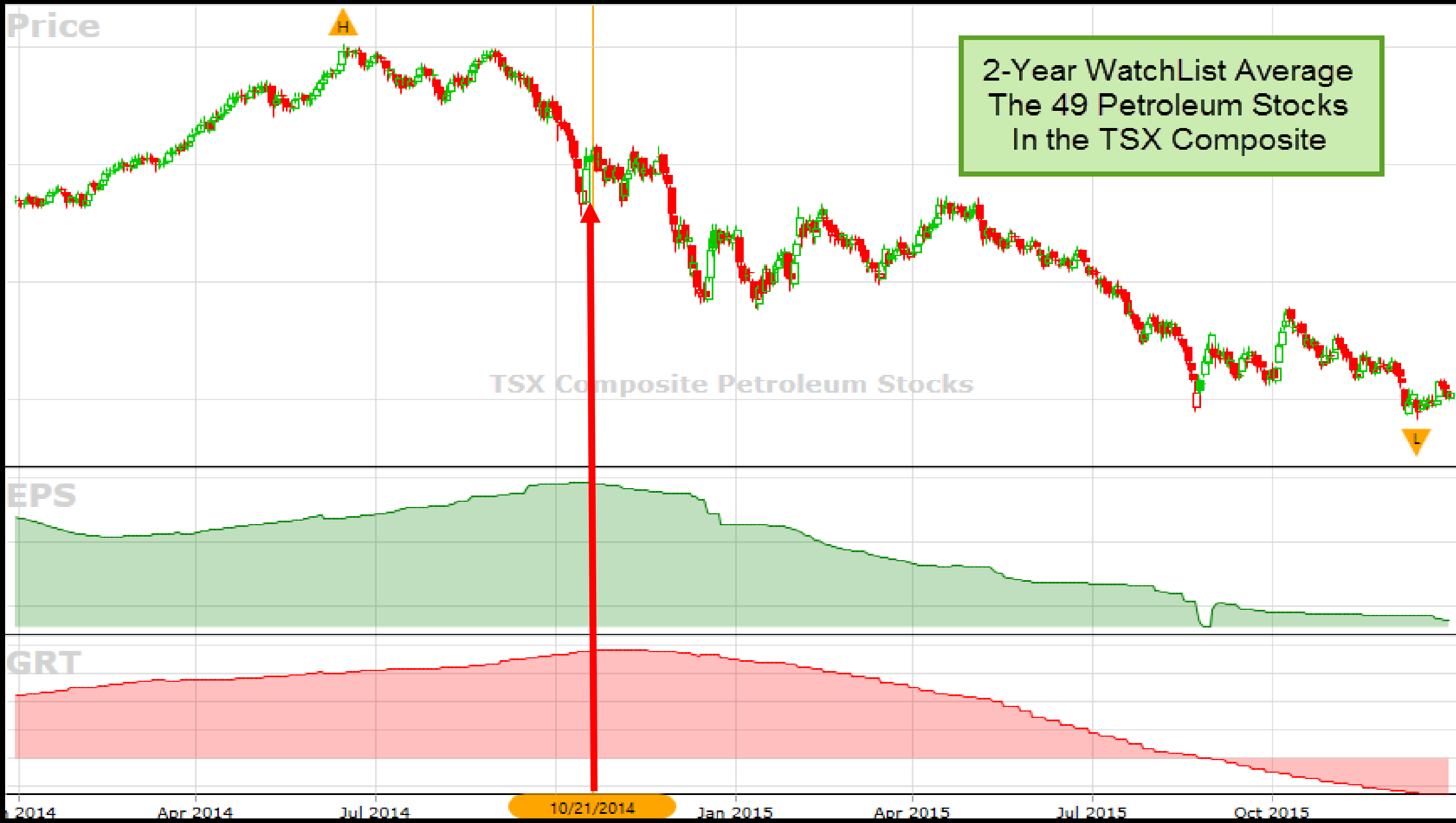
7 Global Concerns To Be Aware

1. **Oil Prices Continuing to Fall** – There are worries that new production from Iran could increase the glut.
2. **China's Shrinking Economy** – In 2015 there were many new warnings and few solutions.
3. **Emerging Market Bankruptcy** – BRIC countries and companies are struggling with debt. Brazil and Russia face disaster. India may be the only BRIC success story.
4. **Oil and Mining Melt Down** – If oil and commodities continue their plunge in 2016, low prices could eventually cause serious damage to oil producers and miners that can't be solved by layoffs and reduced spending. There are worries that the troubles of resources companies could be passed on to banks.
5. **Escalating Global Conflict** – Despite being a frightening danger with general economic concerns, escalation of conflicts could be a solution to the commodities glut. Something to watch for.
6. **Canadian Property Crash** – There are growing concerns about an overheated property market in major centres and record levels of consumer borrowing. At the same time, office vacancy rate in Calgary is running at 16%.
7. **U.S. Growth Slowing** – The U.S. steady recovery is one of the only true bright spots in the global economy. Continued growth when its currency is surging to new highs may be difficult.

- For full story, see '7 things that could go horribly wrong in 2016' by Don Pittis, Business, CBC News

- Article recommended by Nasir Awan, Burlington, ON Member

- internet search: Don Pittis 7 Things <http://www.cbc.ca/beta/news/business/2016-economic-problems-1.3384424>



Lessons from the Jockey Club with Audrey Kelliher , Edmonton Member The VectorVest Jockey Club – We're Off!

**Welcome to
the VectorVest
Jockey Club**

**Today's Host:
Steve Chappell**

**Webcast will begin at
9:00 AM ET.**



Derby Jockey Club Q&A With Audrey Kelliher

*"I love the guidance we are getting from VectorVest.
The presenters ask questions that make us think.
If I hear them often enough, they just might stick :-))."*



Q. When did you first get the Derby?

A. About one month prior to start of the Jockey Club. Listened to Todd Schaffer on a Red Hot Strategy webcast. Sideways market was not getting me anywhere and I felt I should look at the Derby tool.

Q. What has been your experience with it so far?

A. I only play the bullish trades. I find I need to watch closely and take profits based on market movement. It's been quite a ride some days. When the gates crack at the Derby, sometimes the market makes fun of the 'nag' you're riding if you aren't following the guidelines.

Q. Do you trade US or CA stocks.

A. US primarily. I've tried getting on both U.S. And Canada calls but it's found I wasn't doing justice to either side. I now play the U.S side almost exclusively as I feel there is a better opportunity and more time to look at the bigger picture with the extended hours feature. Better odds for a gain in that market.

Q. How many stocks do you typically buy? Do you cherry pick or go with the chosen strategy?

A. I buy 8-12 stocks. I usually have a mix based on what's in the top strategy and what else is flying high outside the top strategy. Going through the 'steps' with Jerry, we often set up a few WatchLists, so if the market is moving up, there's usually lots to pick from.

Jockey Club Q&A With Audrey Kelliher

Q. What Broker do you use? Can you buy a 'basket' or do you enter trades individually?

A. I use TD Webroker. I can't buy a basket so I enter trades individually at this point. It's slow and sometimes by the time my trades are entered, I should have sold. TD has a new platform but I haven't worked in it enough to be comfortable yet so I'm still on autopilot in the old platform. It looks like I'll be able to set trailing stops and buy and sell quicker with the new platform but will wait until I've had more time to look at it closely.

Q. Do you use the 5% trailing stop recommended by the Jockey Club?

A. I have and I haven't. If the market starts to fall I generally get out. That has happened a lot. My losses have occurred when I don't catch the market direction or the reason why it has changed.

Q. Do you wait until 10:00 a.m. ET to start buying as suggested?

A. The 10:00 a.m. rule seems to work best. We started the Jockey Club by buying at the open. We were in an upward trend then and that worked out. But as the market started to weaken it soon became obvious that wasn't the best answer. If I run off on my own race at the open, more often than not my speed horse turns into a nag. *Best to stick with the guidance of our experts and wait until 10:00 a.m. – it has more promise.

Q. Have you held stocks overnight?

A. I've only held stocks overnight a couple of times. I've never held the full basket as I tend to sell off stocks quickly that have a reasonable gain. If the leading industry supports a few stocks, I may hold onto them. I've had success with that strategy.

Q. Do you have any tips for members who might like to try the Jockey Club?

A. When the Jockey Club started When the Jockey Club first started, the Derby tool and daily steps seemed a bit overwhelming. Change is not something we like to do. As with anything we are learning, we have to slow down to go fast. I find I have to get methodical to get my trades in and set up my portfolio so I can be more exact about when to sell. In other words, follow the guidance and the steps. Do I leave money on the table?? Of course! But I get to take some home too.

The Jockey Club

- Exclusive to our RealTime Derby subscribers
- Newcomers may take advantage of our \$29 offer in Friday night Views (Strategy Section)
- Email invitations and reminders are sent out every morning prior to the market open
- US webcasts begin @ 9:00 AM ET each day
- CA webcasts begin @ 9:15 AM ET each day

Note: VectorVest is offering a Free 30-day Trial of the Derby to VV RealTime subscribers and a combined 30-day Trial of the Derby and VV7 RealTime subscription for \$29.00 USD. Call 1-888-658-7638

User Group News

- Meetings This Month (5 min.)

User Group Meeting Notices

For more information including agendas, maps and driving directions, go to:

1. VectorVest Views
2. Any Friday
3. User Group Section

Timing		Viewers		Graphs	
RoboTrader	1	Views		Derby	
2	10/23/2015	UserGroups	3		
Canada, Alberta, Calgary	Lloyd Dille				
Canada, Alberta, Edmonton	Faye McRae				
Canada, Alberta, Lethbridge	Harold Nicholson				
Canada, Alberta, Red Deer	Michael Wuetherick				
Canada, British Columbia, Kelowna	CR (Sandy) Cook				
Canada, British Columbia, Nanaimo	Les Draisey				
Canada, British Columbia, Vancouver	Arnaldo Ismay				
Canada, British Columbia, Victoria	Leonard Rousseau				
Canada, Ontario, Brockville	Gary Thornhill				
Canada, Ontario, Burlington	Petra Hess				
Canada, Ontario, Cobourg	Don Wellwood				
Canada, Ontario, Kingston	John Campbell				
Canada, Ontario, Kitchener-London-Waterloo	Dave Loates				
Canada, Ontario, Mississauga	Wasim Syed				
Canada, Ontario, Ottawa/Kanata	Ken Sparks				
Canada, Ontario, Toronto-Markham	Rajiv Srivastava				
Canada, Quebec, Montreal	Peter Neumann				
Canada, Quebec, Quebec City	André Deschênes				
Canada, Saskatchewan, Regina	Allan Kissner				
Canada, Saskatchewan, Saskatoon	Gordon Sparks				

User Group News

- **Industry Group Analysis Report – Bob Binfet, Member,
Lethbridge, Alberta User Group (15 min)**
 - a) **Bob will show us how he analyzes Building (Wood
Products) in a systematic routine using special tools in
your VectorVest program**

Questions?

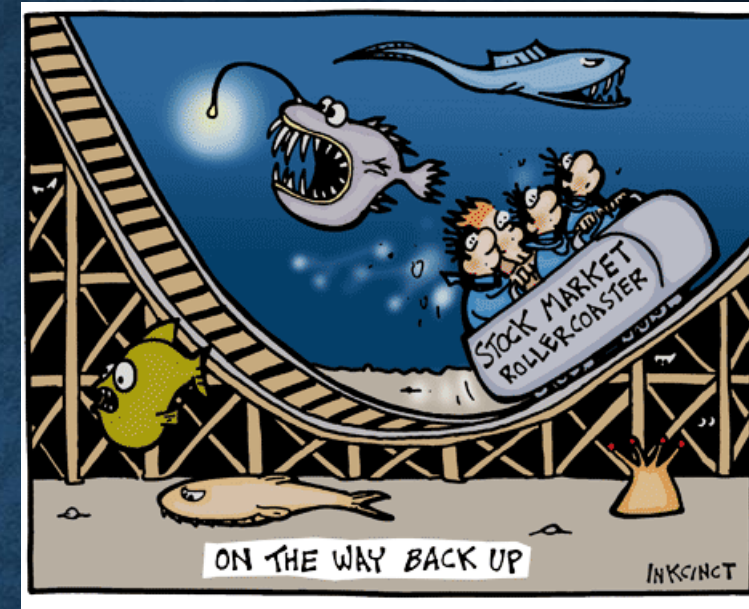
User Group News

Member Presentation (30 min.)

- How to Set-up and Manage Your Portfolio in 2016
 - Petra Hess, Burlington User Group Leader (30 Min)

***PORTFOLIO MANAGEMENT
USING VECTORVEST***

PLAN, TRADE, MANAGE = LESS STRESS



*IS THIS
YOU????*

*As a VectorVest User group leader I have had the opportunity to speak with investors that are seasoned all the way down to beginners. I am always amazed at how many are struggling and have no plan or management in place for their portfolio. I have found no other program that can help you the way that **VectorVest** can. The portfolio manager gives me all the tools I need to keep accurate control of my investments. This combined with your trading plan leads to **\$uccess**.*

Percent Loss	Percent Gain		Percent Loss	Percent Gain
5%	5.3%		55%	122.2%
10%	11.1%		60%	150.0%
15%	17.6%		65%	185.7%
20%	25.0%		70%	233.3%
25%	33.3%		75%	300.0%
30%	42.9%		80%	400.0%
35%	53.8%		85%	566.7%
40%	66.7%		90%	900.0%
45%	81.8%		95%	1900.0%
50%	100.0%			

Source: Raymond James research

Burlington 2015

Buying Power
\$38,689.95

% G/L Today
-0.08 %

Total Value
\$111,698.60

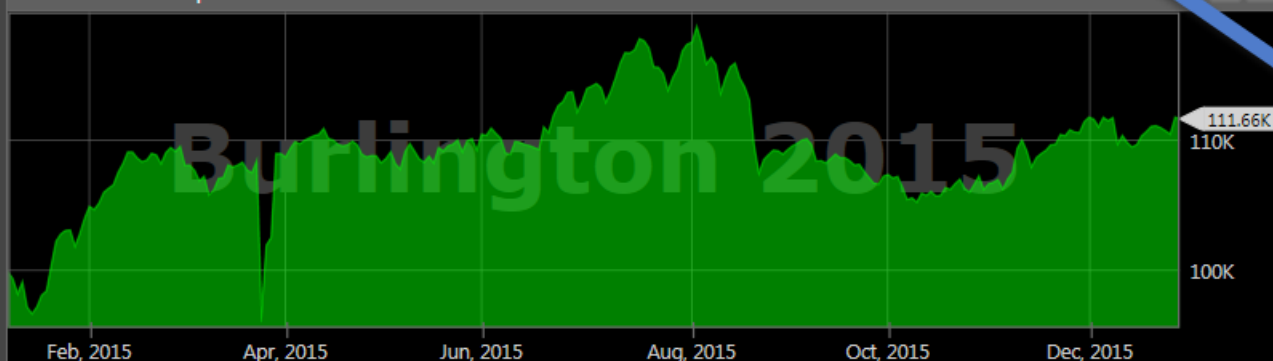
% G/L
11.70 %

+ Add Trade

Manage Portfolio

Reports

Portfolio MiniGraph



Genius +AutoTimer | Off

Settings...

Activity Log (Since Last Market Close)

My peace
of mind
number

No Activity Since Last Market Close

Videos

Older Activities

Company	Symb	Typ	Purchase D	Quanti	Price	\$ Cha	%PR	RT	VST	RE	Cost / Sh	Gain / Sh	Cost Basis	Market Val	Gain	DIV	DY	ROI	Position
C C L Inds B	CCLB	Lon	2015-10-19	57	228.5	+2.25	+0.9	1.59	1.48	B	\$184.17	\$44.33	\$10,497.95	\$13,024.50	\$2,526.	1.50	0.66	24.07	
Premium Br	PBH	Lon	2015-12-14	290	39.04	-0.12	-0.31	1.37	1.37	B	\$37.85	\$1.19	\$10,977.75	\$11,321.60	\$343.85	1.38	3.53	3.13%	
New Flyer In	NFI	Lon	2015-09-28	555	28.26	+0.10	+0.3	1.76	1.51	B	\$18.98	\$9.28	\$10,532.75	\$15,684.30	\$5,151.	0.86	3.03	48.91	
Stella-Jones	SJ	Lon	2015-10-26	225	53.35	-0.11	-0.21	1.42	1.42	B	\$47.20	\$6.15	\$10,620.95	\$12,003.75	\$1,382.	0.32	0.60	13.02	
Gildan Activ	GIL	Lon	2015-11-23	250	40.01	-0.20	-0.50	1.08	1.24	H	\$40.58	-\$0.57	\$10,144.95	\$10,002.50	-\$142.4	0.26	0.65	-1.40	
Exco Tech L	XTC	Lon	2015-12-07	650	16.88	-0.25	-1.46	1.32	1.32	B	\$15.75	\$1.13	\$10,234.45	\$10,972.00	\$737.55	0.24	1.42	7.21%	

This is my comfort index ☺

*Lets go through
these numbers
and you will
better
understand what
this tool has
taught me.*

Portfolio Summary for: Burlington 2015

Current Values as of 2015-12-30

Investment	\$100,000.00
Buying Power	\$38,689.95
Cash	\$38,689.95
Equity	\$73,008.65
Margin	\$0.00
Total Value	\$111,698.60
Net	\$11,698.60
Gain / Loss %	11.70 %
Gain / Loss % (YTD)	11.70 %

Winners / Losers

	Winners	Losers	Total	% Winners
Long Positions (Current)	5	1	6	83.33 %
Short Positions (Current)	0	0	0	0.00 %
All Positions (Current)	5	1	6	83.33 %
Long Positions (Closed)	13	22	35	37.14 %
Short Positions (Closed)	0	0	0	0.00 %
All Positions (Closed)	13	22	35	37.14 %
Overall	18	23	41	43.90 %

Best / Worst Trades

Description	Net Gain / (Loss)
Long 555 shares of NFI	\$5,151.55
Long 425 shares of BOS	-\$2,257.52

Fees

Commission	-\$756.20
Interest Received / (Paid)	\$0.00

Description of Property	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain or (Loss)
746 shares of BOS	2015-01-08	2015-08-24	\$15,118.93	\$9,998.89	\$5,120.04
81 shares of CCL.B	2015-01-08	2015-10-13	\$14,246.05	\$9,977.81	\$4,268.24
298 shares of GIL	2015-01-08	2015-08-24	\$11,704.43	\$9,948.25	\$1,756.18
143 shares of LNR	2015-01-08	2015-04-27	\$10,786.55	\$9,958.46	\$828.09
120 shares of IFC	2015-01-08	2015-05-11	\$10,730.05	\$9,944.75	\$785.30
712 shares of XTC	2015-02-02	2015-05-19	\$10,128.93	\$9,657.55	\$471.38
125 shares of CNR	2015-01-08	2015-03-30	\$10,441.30	\$9,978.70	\$462.60
156 shares of MG	2015-02-02	2015-04-27	\$9,974.05	\$9,516.59	\$457.46
147 shares of OTC	2015-01-08	2015-03-16	\$10,294.75	\$9,938.33	\$356.42
120 shares of IFC	2015-07-13	2015-10-19	\$11,153.65	\$10,824.35	\$329.30
151 shares of WFT	2015-01-08	2015-03-09	\$10,067.79	\$9,980.48	\$87.31
115 shares of EMP.A	2015-06-29	2015-07-06	\$10,137.65	\$10,060.95	\$76.70
28 shares of CSU	2015-01-08	2015-02-02	\$9,818.05	\$9,741.91	\$76.14
145 shares of MG	2015-05-11	2015-08-17	\$9,900.80	\$9,952.60	-\$51.80
150 shares of LNR	2015-12-07	2015-12-14	\$10,863.55	\$10,919.45	-\$55.90
265 shares of GWO	2015-06-08	2015-06-22	\$9,704.95	\$9,772.55	-\$67.60
290 shares of GWO	2015-06-29	2015-07-13	\$10,560.55	\$10,652.95	-\$92.40
148 shares of LNR	2015-10-19	2015-11-16	\$10,341.17	\$10,451.35	-\$110.18
190 shares of TRI	2015-11-30	2015-12-14	\$9,998.30	\$10,171.15	-\$172.85
272 shares of GWO	2015-04-20	2015-06-01	\$9,790.21	\$10,063.07	-\$272.86
230 shares of SJ	2015-07-20	2015-09-28	\$9,824.85	\$10,104.65	-\$279.80
100 shares of EMP.A	2015-07-20	2015-08-04	\$8,850.05	\$9,149.95	-\$299.90
131 shares of LNR	2015-05-11	2015-07-13	\$10,378.35	\$10,759.81	-\$381.46
271 shares of GWO	2015-07-20	2015-07-27	\$9,724.37	\$10,126.38	-\$402.01
110 shares of EMP.A	2015-08-10	2015-08-24	\$9,697.55	\$10,106.85	-\$409.30
110 shares of IFC	2015-10-26	2015-11-09	\$9,863.65	\$10,527.05	-\$663.40
269 shares of GWO	2015-08-04	2015-08-10	\$9,254.41	\$9,976.40	-\$721.99
153 shares of MG	2015-10-26	2015-11-09	\$9,834.07	\$10,781.15	-\$947.08
290 shares of RBA	2015-11-30	2015-12-14	\$9,420.85	\$10,374.55	-\$953.70
219 shares of SJ	2015-05-25	2015-06-22	\$9,188.05	\$10,302.95	-\$1,114.90
111 shares of EMP.A	2015-09-08	2015-09-14	\$9,024.34	\$10,145.36	-\$1,121.02
77 shares of MG	2015-01-08	2015-01-19	\$8,784.99	\$9,952.96	-\$1,167.97
118 shares of DOL	2015-11-09	2015-12-14	\$9,388.16	\$10,762.11	-\$1,373.95
680 shares of XTC	2015-07-06	2015-08-24	\$9,360.45	\$10,747.15	-\$1,386.70
425 shares of BOS	2015-09-08	2015-09-28	\$7,963.05	\$10,220.57	-\$2,257.52

These are the closed trades for the portfolio. Without the Portfolio Manager the losses would have been a huge stress.

Questions To Think About

Do I stress and lose sleep over my stocks?

Do I constantly chase the “Holy Grail”?

How many ideas did I try the last 12 months?

*Does a position in the **red** scare me?*

Do I panic sell and then panic buy?

Do I actually have a plan?

*If you answered **yes** to any of these questions the*

***VectorVest Portfolio Manager** will help.*

The Basics of a Plan

What is my desired outcome? Growth, Dividends etc.

What will my criteria be for picking stocks? Searches, WatchLists, BNN, Newsletters etc.

*How will I manage my portfolio? Entries, Exits & Stops
Market Timing, Position Size*

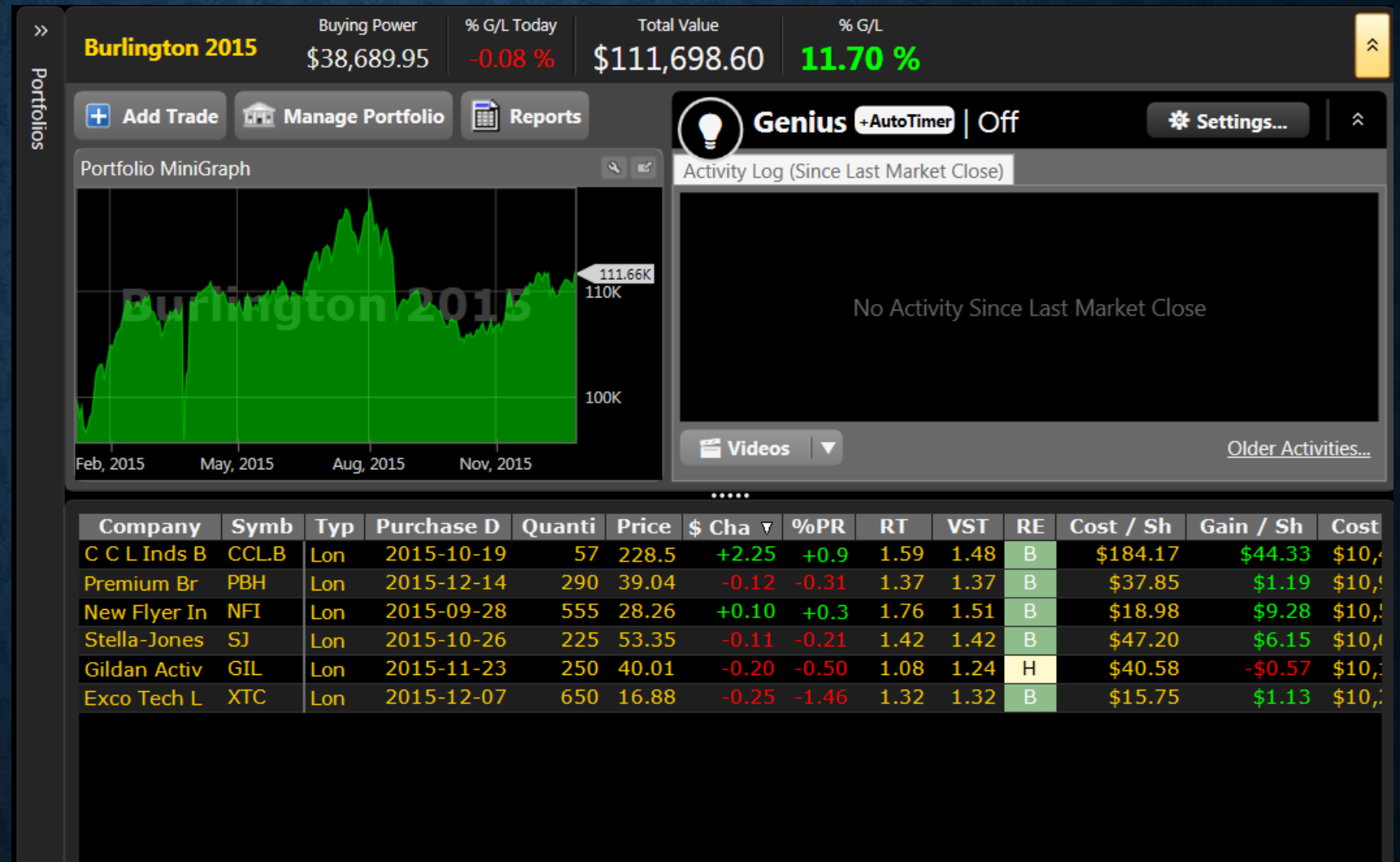
VectorVest can help with all of this.

*My goal for my RRSP for 2016 is to achieve a return of 5 – 8% using the Prudent Performers Search in **VectorVest** and I will change the sort to VST+YSG. The one change I will add to the search for 2016 is to exclude mining and oil stocks. This will give me strong stocks with good fundamentals and some dividend income.*

I will run the search on the first trading day of 2016. I will choose the first 10 stocks that have a VST of 1.2 or higher. I will put these in a new watch list named PHRRSP 2016. I will graph them all on my 3 EMA, 8 EMA WEEKLY graph. The stocks that have the 3 EMA over the 8 EMA will be bought on the next trading day.

*I will manage the portfolio each weekend. Any stock that has a VST below 1.2 will be sold or removed from the watch list. All stocks will be checked on the 3 and 8 EMA **WEEKLY** graph and if the 3 is below the 8 EMA they will be sold on Monday. (make sure there is air between the 3 and 8)*

*Now that I
have my plan
in place I can
build my
portfolio in
VectorVest*



Burlington 2015

4

 Buying Power
\$38,689.95

 % G/L Today
-0.23 %

3

 Total Value
\$110,488.00

2

 % G/L
10.49 %

1

+ Add Trade

11

Manage Portfolio

Reports

10



Genius +AutoTimer

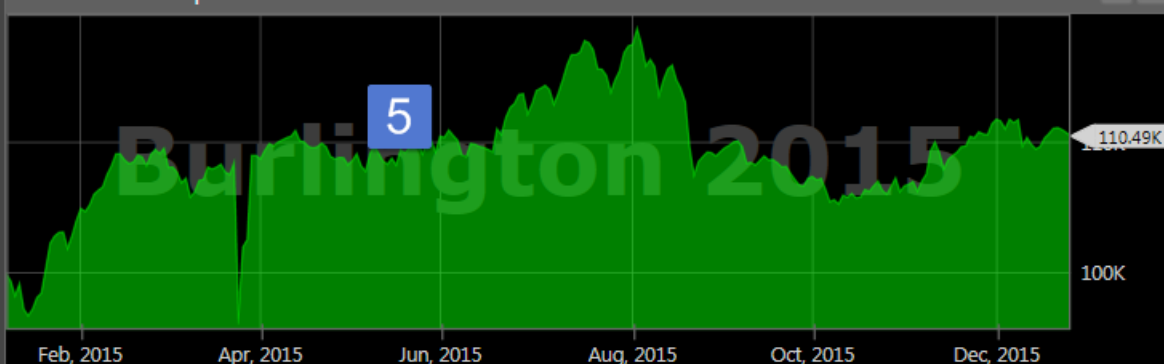
Off

6

7

Settings...

Portfolio MiniGraph



Activity Log (Since Last Market Close)

No Activity Since Last Market Close

Videos

8

[Older Activities...](#)

Company	Symb	Typ	Purchase D	Quanti	Price	\$ Chan	%PR	RT	VS	RE	Cost / Sh	Gain / Sh	Cost Basis	Market Val	Gain	DIV	DY	ROI	Po
New Flyer In	NFI	Lon	2015-09-28	555	26.75	-0.19	-0.71	1.62	1.46	B	\$18.98	\$7.77	\$10,532.75	\$14,846.25	\$4,313.	0.87	3.23	40.95	1
C C L Inds B	CCL.B	Lon	2015-10-19	57	221.2	-0.63	-0.28	1.42	1.41	B	\$184.17	\$37.03	\$10,497.95	\$12,608.40	\$2,110.	1.50	0.68	20.10	1
Stella-Jones	SJ	Lon	2015-10-26	225	53.18	+0.11	+0.2	1.42	1.41	B	\$47.20	\$5.98	\$10,620.95	\$11,965.50	\$1,344.	0.32	0.60	12.66	1
Premium Br	PBH	Lon	2015-12-14	290	39.26	-0.12	-0.30	1.43	1.39	B	\$37.85	\$1.41	\$10,977.75	\$11,385.40	\$407.65	1.38	3.52	3.71%	1
Exco Tech L	XTC	Lon	2015-12-07	650	16.85	-0.14	-0.82	1.30	1.31	B	\$15.75	\$1.10	\$10,234.45	\$10,952.50	\$718.05	0.24	1.42	7.02%	1
Gildan Activ	GIL	Lon	2015-11-23	250	40.16	-0.06	-0.15	1.10	1.24	H	\$40.58	-\$0.42	\$10,144.95	\$10,040.00	-\$104.9	0.26	0.65	-1.03	1

9

A quick look at some of the features.

Place Trade

Trade Type: Buy Long

Symbol:

Trade Date: 2015-12-30 CLOSE

Quantity:

Price / Share:

Commission: \$9.95

Cost Basis: \$9.95

Initial Margin Requirement:

Pending Trades

Trade Date	Description	Net
------------	-------------	-----

Buying Power Available: \$38,689.95

+ Add Trade Manage Portfolio

Edit Portfolio

Deposit Cash

Withdraw Cash

Add Interest Payment

Add Dividend Payment

Add Option Premium

Buy from Search

Short from Search

de Manage Portfolio Reports

View Transaction Log

Print Current Holdings

View Summary Report

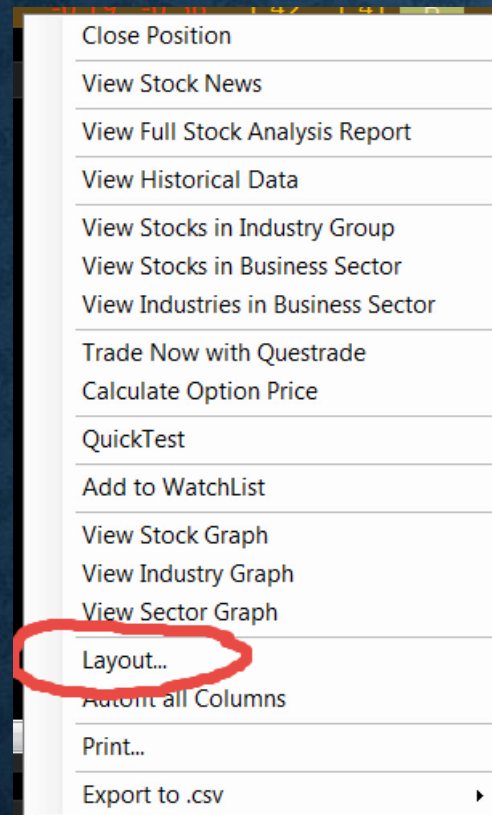
View Diversification Graph

View Trade History

View Tax Report


The Portfolio Manager is very easy to use with lots of great features at your finger tips

*You can
customize the
column layout
to give you
information
that matters to
you.*



The portfolio Genius will automatically manage your portfolio and let you know when your stop has been hit, execute buys and sells according to your search and settings

% G/L
10.97 %

 **Genius** +AutoTimer | On

Settings...

Activity Log (Since Last Viewed)

2015-12-31

2:39 PM Streaming automation enabled.
2:39 PM Stop Criteria VST < 1.20 enabled for CCLB
2:39 PM Stop Criteria VST < 1.20 enabled for GIL
2:39 PM Stop Criteria VST < 1.20 enabled for SJ
2:39 PM Stop Criteria VST < 1.20 enabled for XTC
2:39 PM Stop Criteria VST < 1.20 enabled for NFI
2:39 PM Stop Criteria VST < 1.20 enabled for DBL

Videos

Older Activities...

%PR	RT	VS ▾	RE	Cost / Sh	Gain / Sh	Cost Basis	Market Val	Gain
+0.2	1.76	1.51	B	\$18.98	\$9.33	\$10,532.75	\$15,712.05	\$5,179.
-1.68	1.52	1.45	B	\$184.17	\$40.43	\$10,497.95	\$12,802.20	\$2,304.
-1.01	1.38	1.40	B	\$47.20	\$5.53	\$10,620.95	\$11,864.25	\$1,243.
-1.95	1.30	1.35	B	\$37.85	\$0.45	\$10,977.75	\$11,107.00	\$129.25
-0.12	1.32	1.32	B	\$15.75	\$1.09	\$10,234.45	\$10,946.00	\$711.55
-1.50	1.03	1.22	H	\$40.58	-\$1.18	\$10,144.95	\$9,850.00	-\$294.9

You can select a trading system or design your own. There is a tutorial video link in the bottom left of the Genius box.

Portfolio Genius

Portfolio: Burlington 2015

+ AutoTimer

Alert Settings

What trading system do you want to use?

Buy Long
Search: None
Stop Criteria: VST < 1.20
Try to maintain 10 positions
Automatically replace closed positions
Invest average portfolio value

Select Trading SystemCustomize Trading System

What do you want the Genius to do when a position meets its stop criteria?

☒ Close the position ☐ Send alert only

How often do you want the Genius to check your positions?

☒ Throughout Market Hours ☐ Once Per Day (after Market Close)

Do you want the Genius on or off?

☐ OFF

CancelSave

Portfolio Management

Trade Analysis and Risk Management Calculator

Portfolio Outlook

Portfolio Size:	\$100,000.00
Max Percent Loss:	0.3%
Max Loss per Position:	\$250.00
Cost of Trade:	\$5,000.00
Reward to Risk Ratio:	6.00 :1

Target Gain/Max Loss Analysis

Entry Price:	\$20.00
Stop Exit Price:	\$19.00
Max Loss:	\$1.00
Target Profit Price:	\$26.00
Max Gain :	\$6.00

Symbol:

Date:

Shares that can be purchased:

Max Loss \$:

Max Loss % :

Profit Target \$:

Target Gain % :

**Variables in orange cells can be adjusted.*

Spreadsheet created by Jamin Heller for VectorVest.

Jamin's position sizer is a great tool that will help you to see the risk you have in your positions and help CONTROL your LOSSES

There is a Tutorial Video in VectorVest University that will show you how to set up the Portfolio Manager and all of the features that are available. I encourage all of you to get your portfolio's into this program so that you feel in control at the start of this New Year.

QUESTIONS

And

FEEDBACK

*Everyone lets make 2016 a great year and support each other in our investment goals. Lets all give a **BIG THANK YOU** to our very own Canadian **VectorVest** Icon **Mr. Stan Heller**. There is no doubt that he has in some way helped everyone that is here today. This monthly forum is brilliant and we can all benefit from each others experience.*

User Group News

- Energy Sector Follow-up – How to Use Portfolio Manager to Get Alerts on XEG 5-MA Crossovers – suggested by Geoff Small, ON Member (5 min)
- Note: Please call Support at 1-888-658-7638 if you need assistance in setting up Portfolio Manager and Alerts.

User Group News

Steps to Create Alerts for XEG 5-DMA Crossover (Michael Wuetherick's Energy Digger) in Portfolio Manager: (Pro-Trader premium plug-in module is required)

1. Create a WatchList with XEG as the only entry.

2. Create the UniSearch at right:

3. Create a Portfolio in Portfolio Manager to Buy from Search every time the search returns XEG.

4. Portfolio Settings are:

- no timing

- no stop criteria

- no limit on repurchases (uncheck box)

5. In Tools tab, set alerts to be sent to your computer, email and/or phone.

Date/Time	Parameter	Operator	Value
Time of Search	Stock Price - (Actual)	>	Stock 5 Day MA(Price)
1 day ago	Stock Price - (Actual)	<	Stock 5 Day MA(Price)
Time of Search	Stock Watchlist	=	XEG WatchList for SMA Cross

Company	Symbol	Price - (Actual)	5 Day MA(Price)	12/17/2015 Pri
iShares Cp Engy	XEG	10.18	10.05	

Sector Spotlight– Stan's Gold Diggermodified!!

- Use this simple strategy based on Gold Digger and Energy Stocks to create.....**Energy Digger!**

Use **RT ASCENDING** sort to bring the most beaten up stocks to the top

- Simple Energy Trading Plan:**
 - BUY WHEN $XEG > SMA(5)$**
 - Sell when $XEG < SMA(5)$ or target gain is reached**



Energy Digger 1 - MJW

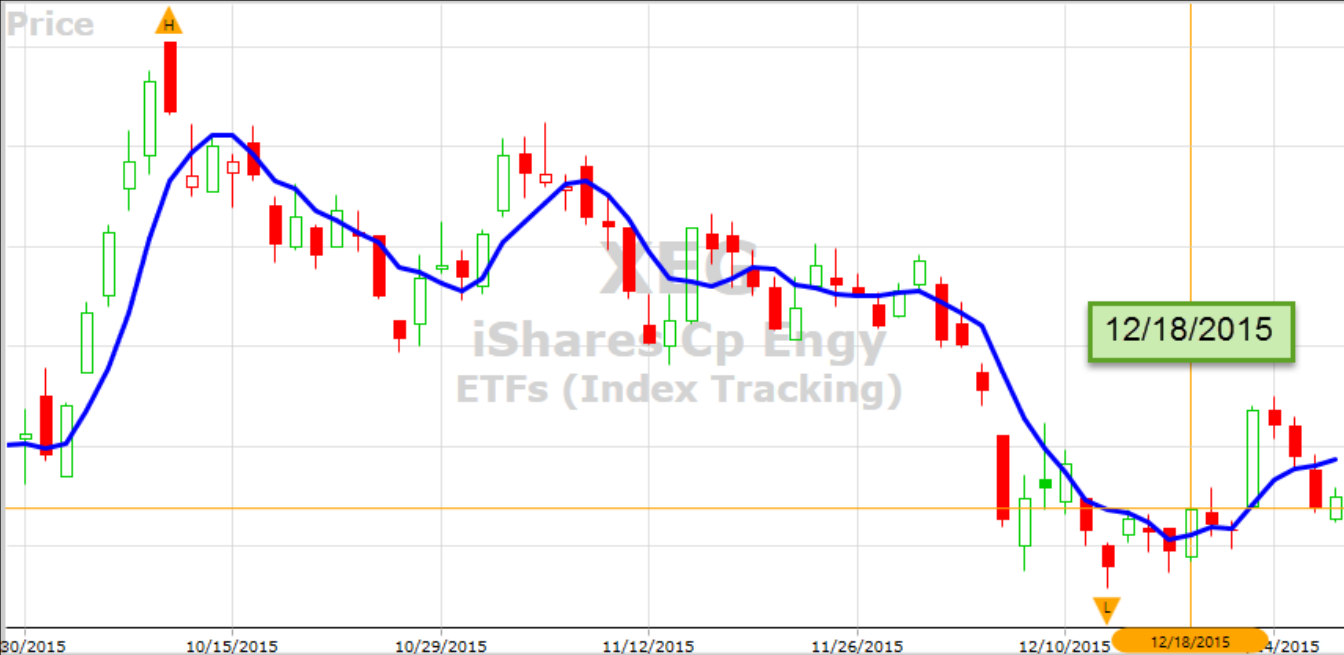
Run Search RT ASC, Symbol ASC Top 10 Return: Stocks Quick

2015-10-05

Parameters

	Date/Time	Parameter	Operator	Value
	Time of Search	Stock Price - (Actual)	>	3
	Time of Search	Stock Sector	=	Energy, Petroleum
	Time of Search	Stock AvgVol - (50 day moving A...	>=	100000
	Time of Search	Stock Industry Group	<>	ETFs (Inverse)
	Time of Search	Stock Exchange	<>	Index - (I)
	Time of Search	Stock Volume - (Shares Traded) (...)	>	0
	Time of Search	Stock MktCap - (Market Capitali...	>=	200

Only buy stocks you can short when the trend ends...these same stocks will be great short candidates!



Energy Digger - Michael Wuetherick

Run Search

RT ASC, Symbol ASC

Top

5

Return: Stocks

QuickTest Top 5

12/18/2015

Parameters

	Date/Time	Parameter	Operator	Value
▶	Time of Search	Stock Price - (Actual)	>	3
	Time of Search	Stock Sector	=	Energy, Petroleum
	Time of Search	Stock AvgVol - (50 day moving A...	>=	100000
	Time of Search	Stock Industry Group	<>	ETFs (Inverse)
	Time of Search	Stock Exchange	<>	Index - (I)
	Time of Search	Stock Volume - (Shares Traded) (...)	>	0
	Time of Search	Stock MktCap - (Market Capitali...	>=	200

Company	Symbol	Price - (Actual)	Exch.	Price	\$ Change	%PRC
Paramount Resc	POU	5.33	xT	5.33	+0.16	+3.09
Painted Pony	PPY	3.05	xT	3.05	+0.17	+5.90
Birchcliff Enrgy	BIR	3.79	xT	3.79	+0.08	+2.16
Enerplus Corp	ERF	4.53	xT	4.53	+0.27	+6.34
Baytex Eny	BTE	3.65	xT	3.65	+0.06	+1.67

QuickTest - Energy Digger - Michael Wuetherick

12/18/2015 - 12/24/2015 CLOSE

Run Test

Reset Sort



Record Count - 20 (18 Winners, 1 Losers, 1 Even)

Symbol ▼	Begin Price	End Price	% Price Cha	Total ARR
POU	5.33	6.47	21.39%	1,302.02%
PPY	3.05	3.42	12.13%	738.48%
BIR	3.79	4.06	7.12%	433.67%
ERF	4.53	4.96	9.49%	577.84%
BTE	3.65	4.55	24.66%	1,501.03%
CEU	3.87	3.87	0.00%	0.00%
KEL	3.73	4.24	13.67%	832.34%
MEG	7.59	8.59	13.18%	802.04%
ECA	7.02	6.98	-0.57%	-34.69%
TET	3.37	3.77	11.87%	722.55%
NVA	3.58	4.10	14.53%	884.22%
HSE	14.39	14.80	2.85%	173.45%
TOU	21.68	22.25	2.63%	160.05%
BNE	16.28	17.96	10.32%	628.19%
NBZ	3.48	3.85	10.63%	647.23%
CR	3.53	4.10	16.15%	982.97%
VSN	8.57	8.88	3.62%	220.20%
FRC	3.81	3.94	3.41%	207.71%
WCP	8.95	9.30	3.91%	238.06%
SRX	3.17	3.58	12.93%	787.34%

Average: \$6.6685 \$7.1835 9.70% 590.24%

Compare To: PTSE

Symbol	Begin Price	End Price	% Price Cha	Total ARR
PTSE	13024.30	13309.80	2.19%	133.44%

Trending Stocks Spotlight

Trending Stocks Spotlight (15 min.)

- Top 20 Best and Worst Performers in 2015
- The Birthday Game Review – Why RS Sort Outperforms VST Sort for long-term holds
- How to Set-up Your Trades in a Volatile Market – Lessons using Jamin Heller's Trade Analysis and Risk Management Calculator

Top 20 Best and Worst Performers 2015

Top 15 Price Gainers 2015 - CA

Company	Symbol	1/1/2015 Price Delt ▼
Ten Peaks	TPK	167.42%
Kinaxis Inc	KXS	153.62%
Uni Select Inc	UNS	125.58%
New Flyer Ind	NFI	111.19%
CRH Med Corp	CRH	108.12%
DIRTT Envrnmnt	DRT	93.31%
Carmanah Tech	CMH	89.97%
Tree Island Stl	TSL	89.67%
Cott Corp Que	BCB	85.40%
C C L Inds B	CCL.B	83.68%
Enghouse Sys	ESL	80.96%
Colliers Intern	CIG	76.65%
Cascades Inc	CAS	73.87%
Prometic Life	PLI	73.20%
Endeavour Ming	EDV	71.46%

Worst 15 Price Performers 2015 - CA

Company	Symbol	1/1/2015 Price Delt ▲
Aeterna Zentrs	AEZ	-91.40%
Arsenal Energy	AEI	-81.52%
Newalta Inc Fnd	NAL	-79.85%
Paramount Resc	POU	-79.84%
Kelso Tech Inc	KLS	-77.81%
Calfrac Well Sv	CFW	-77.66%
Baytex Eny	BTE	-77.34%
Pacific Rubial	PRE	-76.77%
Bonavista Enrgy	BNP	-75.70%
Journey Energy	JOY	-74.77%
Pengrowth Egy	PGF	-73.16%
First QuantumMn	FM	-69.76%
Bankers Petro	BNK	-69.09%
PHX Energy	PHX	-68.99%
RMP Energy Inc	RMP	-68.19%

Top 15 Price Gainers 2015 - US

Company	1/1/2015 Price Delta ▼
Eagle Pharm	400.68%
Workhorse Grp	384.38%
Anacor Pharm	255.92%
Acorn Int'l	250.97%
Exelixis Inc	241.82%
Prothena Corp	234.69%
NeoPhotonics	229.09%
Intra-Cellular	206.15%
Natural HlthTrn	195.94%
Impac MtgeHlds	187.04%
Energy Focus	177.61%
Heron Therap	167.80%
Dyax Corp	166.62%
Anthera Pharma	165.14%
GigOptix Inc	162.07%

Trending Stocks Spotlight

Trending Stocks Spotlight (15 min.)

- Top 20 Best and Worst Performers in 2015
- The Birthday Game Review – Why RS Sort Outperforms VST Sort for long-term holds
- How to Set-up Your Trades in a Volatile Market – Lessons using Jamin Heller's Trade Analysis and Risk Management Calculator

VST DESC SORT – No Mining, Petroleum or ETFs

2/4/2014 - 12/11/2015 3:59 PM Run Test Reset Sort

Record Count - 20 (7 Winners, 13 Losers, 0 Even)

Symbol ▼	Begin Price	End Price	% Price Cha	Total ARR
Average:	\$45.6354	\$64.8735	12.19%	6.59%
Compare To: VVC/CA				
Symbol	Begin Price	End Price	% Price Cha	Total ARR
VVC/CA	17.457	17.23	-1.30%	-0.70%

2/4/2013 - 12/11/2015 3:59 PM Run Test Reset Sort

Record Count - 20 (14 Winners, 6 Losers, 0 Even)

Symbol ▼	Begin Price	End Price	% Price Cha	Total ARR
Average:	\$17.4449	\$32.233	71.78%	25.21%
Compare To: VVC/CA				
Symbol	Begin Price	End Price	% Price Cha	Total ARR
VVC/CA	16.517	17.23	4.32%	1.52%

2/6/2012 - 12/11/2015 3:59 PM Run Test Reset Sort

Record Count - 20 (13 Winners, 7 Losers, 0 Even)

Symbol ▼	Begin Price	End Price	% Price Cha	Total ARR
Average:	\$18.2166	\$55.164	97.38%	25.33%
Compare To: VVC/CA				
Symbol	Begin Price	End Price	% Price Cha	Total ARR
VVC/CA	16.662	17.23	3.41%	0.89%

RS DESC SORT – No Mining, Petroleum or ETFs

2/4/2014 - 12/11/2015 3:59 PM Run Test Reset Sort

Record Count - 20 (19 Winners, 1 Losers, 0 Even)

Symbol ▼	Begin Price	End Price	% Price Cha	Total ARR
Average:	\$44.4609	\$63.4185	46.56%	25.19%
Compare To: VVC/CA				
Symbol	Begin Price	End Price	% Price Cha	Total ARR
VVC/CA	17.457	17.23	-1.30%	-0.70%

2/4/2013 - 12/11/2015 3:59 PM Run Test Reset Sort

Record Count - 20 (14 Winners, 6 Losers, 0 Even)

Symbol ▼	Begin Price	End Price	% Price Cha	Total ARR
Average:	\$33.7147	\$52.82	72.97%	25.63%
Compare To: VVC/CA				
Symbol	Begin Price	End Price	% Price Cha	Total ARR
VVC/CA	16.517	17.23	4.32%	1.52%

2/6/2012 - 12/11/2015 3:59 PM Run Test Reset Sort

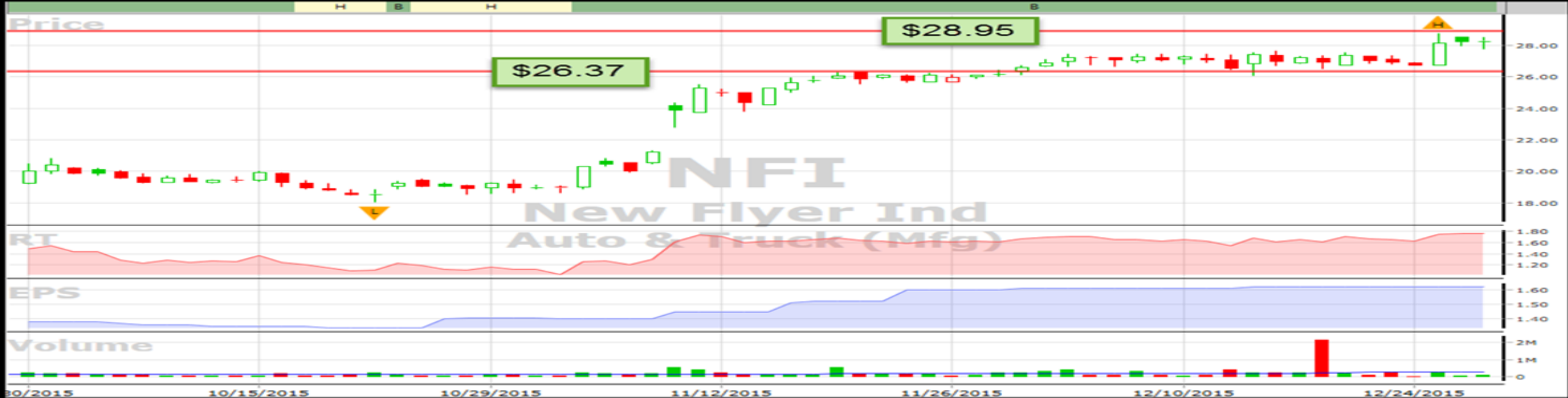
Record Count - 20 (17 Winners, 3 Losers, 0 Even)

Symbol ▼	Begin Price	End Price	% Price Cha	Total ARR
Average:	\$50.2291	\$105.0855	137.66%	35.81%
Compare To: VVC/CA				
Symbol	Begin Price	End Price	% Price Cha	Total ARR
VVC/CA	16.662	17.23	3.41%	0.89%

Trending Stocks Spotlight

Trending Stocks Spotlight (15 min.)

- Top 20 Best and Worst Performers in 2015
- The Birthday Game Review – Why RS Sort Outperforms VST Sort for long-term holds
- How to Set-up Your Trades in a Volatile Market – Lessons using Jamin Heller's Trade Analysis and Risk Management Calculator



Portfolio Management

Trade Analysis and Risk Management Calculator

Portfolio Outlook

Portfolio Size: **\$100,000.00**

Max Percent Loss: **1.0%**

Max Loss per Position: **\$1,000.00**

Cost of Trade: **\$11,220.93**

Reward to Risk Ratio: **2.05 :1**

Target Gain/Max Loss Analysis

Entry Price: **\$28.95**

Stop Exit Price: **\$26.37**

Max Loss: **\$2.58**

Target Profit Price: **\$34.25**

Max Gain : **\$5.30**

Symbol: **NFI** Date: **1/4/2016**

Shares that can be purchased: **388**

Max Loss \$: **\$1,000.00**

Max Loss % : **8.91%**

Profit Target \$: **\$2,054.26**

Target Gain % : **18.31%**

*Variables in orange cells can be adjusted.

Spreadsheet created by Jamin Heller for VectorVest.

Open Discussion

Q&A

Guidance

The Months Ahead!

**Wishing you a happy, healthy and
prosperous New Year!**

Next Meeting

Thanks for attending!

Comments, Questions, Stock Ideas and What's Working for You:

E-mail: stan.heller@vectorvest.ca

Let's share you methods and ideas at our next Forum!

Next Meeting: February 6th @ 11:00 AM ET

Views/UserGroups/Canada Online User Group Forum