2013 Performance Review for Vantage Trading Company Beta Group

The following is a statistical summary under best and worse case scenarios for the last 20 alerts disseminated to our Vantage Trading Company VTC Beta subscribers. Avery Pitts has been a member of the Beta Group.

For detailed explanations on how trading performance can vary from user to user in determining best and worse case scenarios please read Human Error and Pit Falls along with System Strengths and Weaknesses on our informational web site www.supravantage.net . You may also review the VTC classroom material, specifically in the Overview course.

The Supra Vantage® is a statistical model that is designed to yield four data points with respect to equities, Isolation, Timing, Direction, and Distance. While the Supra Vantage® system has performed in the past there can be no assurance that it will continue to perform in the future.
Investors are advised not to rely on any information contained herein when making an informed investment decision. Investing in financial markets involves high degrees of risk and only those with sophistication and adequate resources should participate. The information on this document does not constitute or imply an offer to sell or a solicitation of an offer to buy or sell any securities that may be referenced. Such offers can only be made by proper licensed individuals under full disclosure where permitted under applicable law. Readers are to consult an appropriate licensed party to provide or imply investment advice.
See links below. Readers are to review System Strengths and Weaknesses along with Human Errors and Pit Falls section contained the Supra Vantage® informational website.
http://supravantage.net/system-pros-cons.html
http://supravantage.net/human-errors.html

Please keep in mind we presently have three open positions. The final determination of these trades will affect the return results posted for the Beta demonstration.

Diagram (A)
This is a histogram distribution graph of all the worst-case scenario pay offs for the 20 VTC alerts generated. These worst-case scenario percentages represent what would be the minimum returns for subscribers who followed the Supra Vantage instructions to the letter all through out the year.

```
Over (15%)
(15%) to (10%)
(10%) to (5%)            X
(5%) to (3%)            X
(3%) to (1%)
(1%) to  (0%)
0% to 1%               X
1% to 3%               X
3% to 5%               XXXXXXXXXX
5% to 10%              XXX
10% to 15%             XX
15% to 20%
Over 20%
```

                Worst-Case Scenario Pay Offs

Average Pay off:	Median Pay off:	Pay off Standard Deviation:
4.1265%	3.67%	4.67%

Largest Worst Case Payoff: 15.58%
Smallest Worst Case Payoff: -5.99%

Diagram (B)
Best Case Scenario Pay Offs
This is a histogram distribution graph of all the best-case scenario pay offs for the 20
VTC alerts generated. These best-case scenario percentages represent what would be the
maximum returns for subscribers who also followed the Supra Vantage instructions but
consistently made good Style and Distance decisions.

```
Over (15%)
(15%) to (10%)
(10%) to (5%)
(5%) to (3%)
(3%) to (1%)
(1%) to  (0%)          X
0% to 1%
1% to 3%
3% to 5%              XXXXXX
5% to 10%             XXXXXXXXX
10% to 15%            X
15% to 20%            XX
Over 20%
```

Average Pay off: Median Pay off: Pay off Standard Deviation:
  7.2135%   6.775%   4.0178%

Largest Best-Case Payoff: 15.58%
Smallest Best Case Payoff: -0.43%

Diagram (C)
Hold Time Distributions in Trading Days
The following is a histogram distribution of the hold times in trading days for the 20 VTC alerts generated. These are the minimum hold times for all subscribers who followed the direction of the Supra Vantage all through out the year.

Trading Days
1 :   XXXXX
2-4:   XXXXXXX
5-7:   XXX
8-12:   XX
13-20:   XX
20-30:   X
31-40:
Over 40:

Average Hold Time   Median Hold Time   Hold Time Standard Deviation:
   6.10 days   3.5 days   6.21 days

Hold Time Min/Max
Longest Hold Time 23 Trading Days
Shortest Hold Time 1 Trading Day

Winning Percentages

Best-case Scenario   Worst-case Scenario
Wins   19   95%   Wins: 18   90%
 Losses: 1   5%   Losses: 2   10%

Hot and Cold Streaks
Longest Consecutive Winning Streak   13 alerts
Longest Consecutive Loosing Streak   1 alert

Shortest Consecutive Winning Streak   2 alerts
Shortest Consecutive Loosing Streak   1 alert

<u>Actual VS Expected Performance</u>

Number of early profitable exit revisions	1
Percentage of early profitable exit revisions	5%
Number of initial return targets reached	12
Percentage of initial return targets reached	60%
Number of over performers (+ gap ups)	5
Percentage of over performers	25%
Number of Alert failures	2
Percentages of alert failures	10%

<u>Gain/Loss Profile</u>

Average size Gain in Percentage Terms	5.14%
Standard Deviation of Gains	3.66%
Median Gain	4.105%
Largest Gain	15.58%
Smallest Gain	00.88%
Average Size Loss in Percentage Terms	(4.99%)
Standard Deviation of Losses	(1.407%)
Median Loss	(4.95%)
Largest Loss	(5.99%)
Smallest Loss	(4.00%)

Conclusions

For those subscribers who followed the directives of the Supra Vantage their annualized returns would have fallen between an incredible 162.35% and 283.80%. Those subscribers who fall at the top of the return range are making good Style, Allocation, and Distance adjustments throughout the demonstration. Those that fall at the bottom of the return range make little if any adjustments to enhance their returns. They simply follow the Supra Vantage instructions to the letter during each trade.

Style, Allocation, and Distance are topics that get covered in the VTC Classroom Material.

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