

High Probability ETF Trading Seminar

6 Major ETF Segments

ETF Topics

Part 1 - ETFs Intro

Part 2 - Directional ETF Trading Strategies

Part 3 - ETF Options Trading

Part 4 - ETF Arbitrage and Pairs Trading

Part 5 - ETF Special Situations Trading

Part 6 - Putting Together a Comprehensive
ETF Trading Program

Part 1-Intro

-ETF vs. ETNs

-Country ETFs: Which are the best to trade and why

-Leveraged ETFs:

- Which ones to trade, which ones to avoid (and there are many)
- Why some are not as leveraged as others

-Correlation Risk-It's a big risk today.

- How to find and trade uncorrelated ETFs

-Trading Inverse ETFs:

- The best ones to trade, which ones to avoid
- Why some don't trade as they should

-Overbought and Oversold ETFs

- The very best way to ID them, backed by statistics

Part 2-Directional ETF Trading Strategies

Scale In Trading-The best strategies both to scale into an ETF and out of an ETF

- Front-end scaling in
- Back-end scaling in
- Equal scaling in

These strategies have been correct over 84% of the time since the inception of ETFs.

Time Price and Scale-in Strategy (TPS)

**This strategy has been
correct over 90% of the time.**

% of Winners	Scale In Method
69.1%	1-0-0-0
82.4%	2-3-5-0
92.7%	1-2-3-4

TPS strategy has also been used in Larry Connors' Daily Battle Plan, where 16 of 17 trades or 94% have been correct in the model portfolio from January 2009 to April 2009.

ETF RSI 14 Scale-In Results

# of Trades	Avg Days Held	% of Winners	Universe
402	4.46	95.77%	Main

95.77% of trades are winners, since the inception of ETFs in 1993.

ETF Risk Protection

Learn to protect your trades without using stops because:

1. Stops don't protect you from overnight risk
2. After the stop, your trade often reverses to the direction you predicted, costing you the trade!

Learn to predetermine your maximum portfolio risk and trade in greater size.

Part 3- Trading ETF Options

ETF Credit Spreads- For monthly income

Learn multiple credit spread and ratio spread strategies for ETFs. These strategies have tested to be correct up to 96% of the time going back more than a decade.

Rolling SPYs Strategy – Income from the SPYs.

You will learn this strategy which has never gone in the money since the 1993 inception date of ETFs.

Part 3-Trading ETF Options...

The 30-70 Strategy for Liquid ETF Options

Bring in income when markets are quiet and moving sideways.

High Return Covered Calls

Find ETF covered call combinations, some with annual yields of over 150% a year.

These opportunities are occurring almost daily in this current market environment and have been for the past six months.

Part 4- ETF Arbitrage and Pairs Trading Strategies

1. Stock Market ETF Arbitrage and Hedging using the new VXX paired with SPY, SSO, SDS, and SH.

Larry Connors has published VIX research since 1995.

Now with the VXX, he'll teach you how to put on trades with the SPY, SSO, SH, SDS, and then hedge your positions with the VXX.

This is a low cost way to protect your portfolio from high market volatility and risk.

Part 4- ETF Arbitrage and Pairs Trading Strategies...

2. Directional Pairs Trading-You will learn how to identify high probability times when two likewise ETFs trade apart and then go back into synch.

An example is when SPY and SSO un-pair. You'll learn when and how to buy one side and short the other side (balancing the dollar amount). You'll then close the position when they come back in line with each other.

This is another example of low risk arbitrage and pairs trading that's taught in this seminar and only offered by trading ETFs.

Part 5 – ETF Special Situation Trading

1. Scaling into ETFs under the 200 day at certain times. You'll learn an exact method to scale-into ETFs under the 200 day at the appropriate time. In the 100 most liquid ETFs this method has been correct over 92% of the time in over 1300 trades.

And in Country ETFs its been correct nearly 94% on over 540 trades going back to 1993.

2. Day Trading with ETFs-You will learn how to day trade ETFs and ETF Pairs. You will also learn how to day trade highly liquid ETF options in special situations.

Part 5 – ETF Special Situation Trading

3. Trading Currency ETFs, Bond ETFs, and Commodity ETFs. Few traders realize these ETFs trade differently than equity ETFs and I'll teach you quantified high probability strategies to trade each.

4. Trading the VXX - We'll look at 32 different quantified strategies to directly trade the VXX. These strategies have been correct up to 90% of the time predicting the direction of the VIX since 1995.

5. More Special Situations - There is literally an exponential affect going on in the ETF market today. We'll cover numerous low risk high probability strategies you can immediately apply to help grow your money.

Part 6 – Your ETF Trading Program

- 1. Putting Together an ETF Directional Trading Plan (this is fairly simple but its very important to have a structured day planned every ETF trading day)**
- 2. Putting Together an ETF Options Income Plan**
- 3. Putting Together an ETF Arbitrage and Pairs Trading Plan**
- 4. Allocating Capital to ETF Special Situations**
- 5. Creating a Proper Risk Management and Asset Allocation Plan (most important!)**
- 6. Combining the Strategies to create a robust ETF Trading Plan**
- 7. How to continue to stay ahead of the professionals and the many investors and traders who now trade ETFs (this is key).**