

# MVX-15

## Taming a Volatile Market

The recent market has once again reminded us that various global events can have a major impact. When uncertainty comes into play, the broad market can turn very volatile and this volatility can have a significant impact on our trading.

Our developers have recently been researching how we could reduce the impact of these uncertain markets. What we found was that while some volatility helps RTM strategies, we can improve results in all market conditions by avoiding excessive volatility.

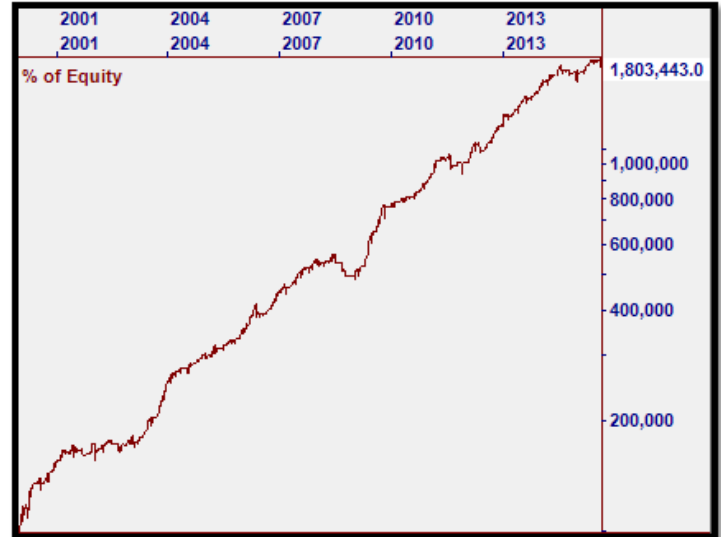
## Introducing MVX-15

We are excited to announce the release of our latest next generation Reversion to Mean Strategy, MVX-15. This strategy shows exceptional performance in all markets, but most importantly, it includes a special filter to mitigate the effect of volatile markets.

MVX-15 looks at volatility in two different ways by using the new MVX Signal Filter. First, it improves RTM strategy performance by insuring that there is sufficient market movement in order to capture quick profits.

The filter also measures movement of the VIX Index, which is also known as the "Fear Index". The VIX is a good measure of market uncertainty which leads to volatility.

### Consistent Performance in ALL Markets



This equity curve shows the impressive simulated performance of MVX-15 from the year 2000 to date on the stocks in the S&P 100 and NASDAQ 100.

The MVX Signal Filter measures the day to movement of the VIX. When excessive movement is detected, the filter will not allow signals to pass. This process not only helps the performance of the new MVX-15 Strategy, but it also improves the profitability and accuracy of ANY Reversion to Mean Strategy (see page 3).

### Avoiding Volatility for Improved Performance

Strategy	Hit Rate	Profit/Trade
MVX-15 (no filter)	68.96%	.68%
MVX-15	70.62%	.80%

While the MVX-15 Strategy performs well on its own, the addition of the MVX Signal Filter shows a solid performance in Hit Rate and Profit per Trade. But most importantly, it keeps the strategy from buying when the market is falling fast.

# The Power of the MVX Signal Filter

The MVX Signal Filter doesn't filter out many trades, but the trades that it does pass over typically occur in risky markets most of us would like to avoid.

The illustration on the right shows an example of the performance of MVX-15 with and without the MVX Signal Filter. Without the filter, the strategy fired a signal on AMGN in an increasingly volatile market. The fear in the market continued to drive the stock down, resulting in a 9% loss.

However, with the MVX Signal Filter active, excessive volatility was detected. This allowed the strategy to avoid the signal as well as the resulting loss.

This filtering by MVX-15 doesn't affect most of the signals, but in volatile markets it is essential to avoiding unnecessary risk.

## MVX-15 Performance on Major Indexes

MVX-15 is a versatile strategy that performs exceptionally well on any stock list. Here is an example of the simulated performance of MVX-15 on the stocks of these major indexes since January 1, 2000.

Index	Hit Rate	Profit/Trade
S&P 100	71%	.71%
NASDAQ 100	70%	.92%
S&P 500	70%	.67%

## Consistent Performance in ALL Markets



MVX-15, without the MVX Signal Filter, fired a signal on August 20th which resulted in an almost 9% loss.



With the MVX Signal Filter active in MVX-15, excessive volatility is detected and the unnecessary loss is avoided.

# Improves EVERY RTM Trading Strategy!

The MVX Signal Filter improves the performance of the base MVX Trading Strategy as shown earlier. But the real magic of this advanced technology is that the filter can improve the performance of ANY Reversion to Mean Strategy. MVX-15 owners can now get upgraded versions of their previous RTM Strategies. Take a look at how this strategy improves any existing premier RTM Strategies\*.

## NSP-41 (MVX)

NSP-41 was our first RTM Strategy that was released in June of 2010. While the strategy has done remarkably well since release, by using the MVX Signal Filter it shows the ability to improve both accuracy and profitability.

### NSP-41 Comparison

Strategy	Hit Rate	Profit/Trade
NSP-41	67.74%	.50%
NSP-41 (MVX)	68.26%	.54%

### The T3 Power Suite Comparison

Strategy	Hit Rate	Profit/Trade
T3-S1	69.02%	.50%
T3-S1 (MVX)	71.27%	.62%
T3-S2	70.40%	.65%
T3-S2 (MVX)	72.91%	.80%
T3-S3	69.77%	.56%
T3-S3 (MVX)	71.45%	.67%

## The T3 Power Suite (MVX)

The T3 Power Suite uses three different RTM Strategies in concert with each other in order to provide great long trades in any market. The MVX Signal Filter provides a significant improvement to EACH T3 Strategy which results in a dramatic improvement in overall performance.

## RTM7 (MVX)

Our next RTM Strategy, RTM7, was released in early 2012. RTM7 is our most popular RTM Strategy, as it offers excellent long and short swing trades. The MVX Signal Filter really juices the performance of this strategy for even higher profits!

### RTM7 Comparison

Strategy	Hit Rate	Profit/Trade
RTM7	68.80%	.87%
RTM7 (MVX)	72.32%	1.09%

### VBX-3 Comparison

Strategy	Hit Rate	Profit/Trade
VBX-3	69.02%	.50%
VBX-3 (MVX)	71.27%	.62%

## VBX-3 (MVX)

Our final RTM Strategy officially released is VBX-3. It is a perfect complement to other RTM Strategies, and the MVX Signal Filter helps it attain better performance in all market conditions.

\*All results are based on the stocks in the S&P 100 from August 25, 2011 to August 25, 2015.