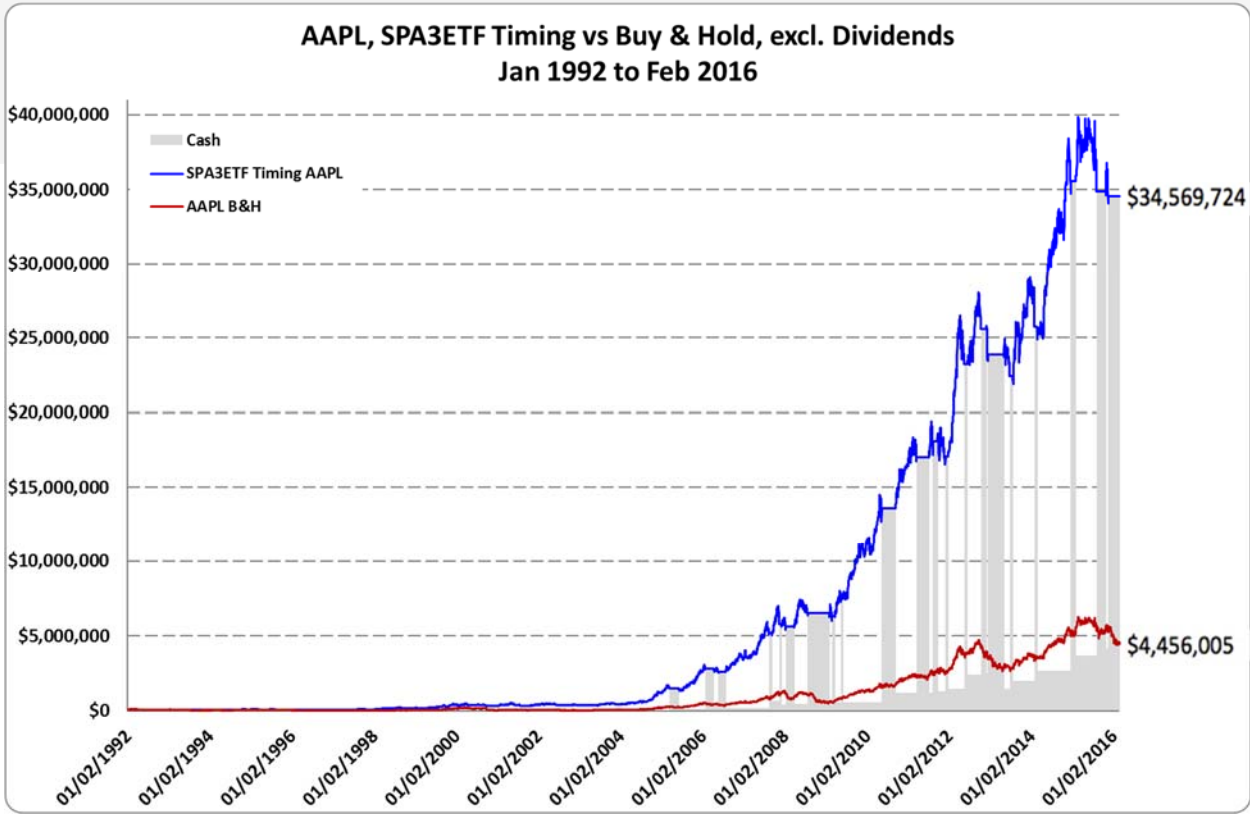


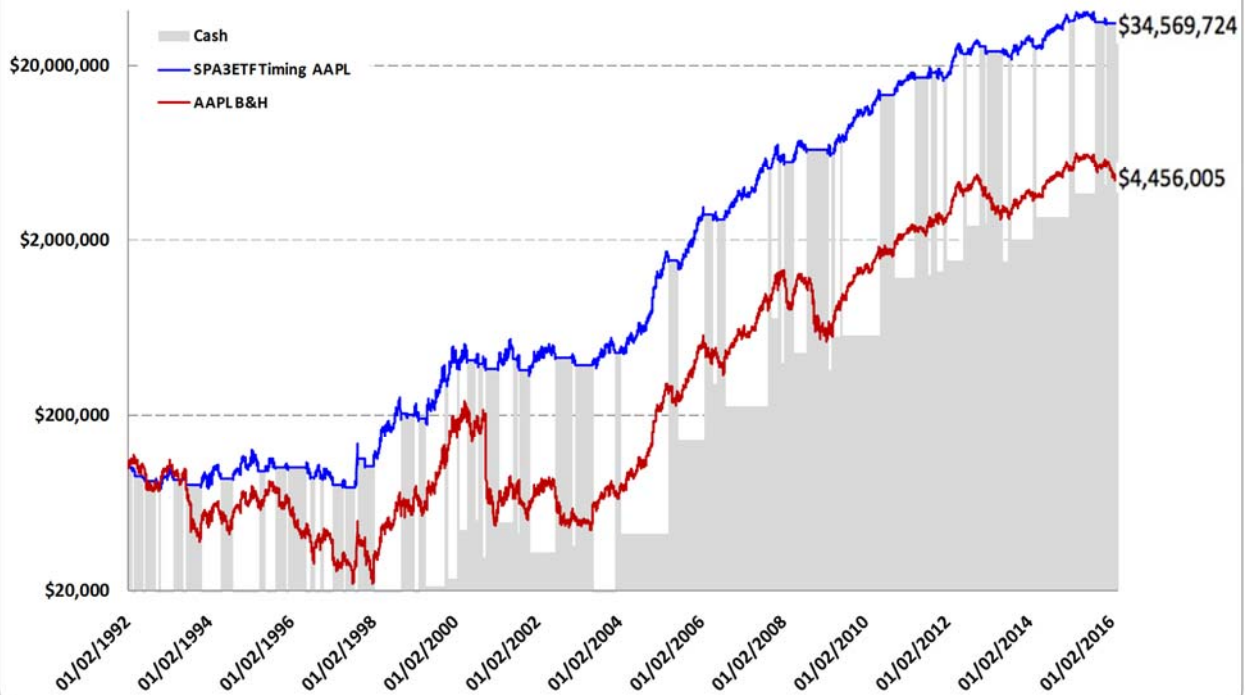
Premium Stock Companies

The focused list of U.S stocks supported by SPA3ETF at the moment is: AAPL, AMZN, MSFT, QCOM, FDX, FCX, MS, RTN, GILD, BIIB.

AAPL – Apple Inc

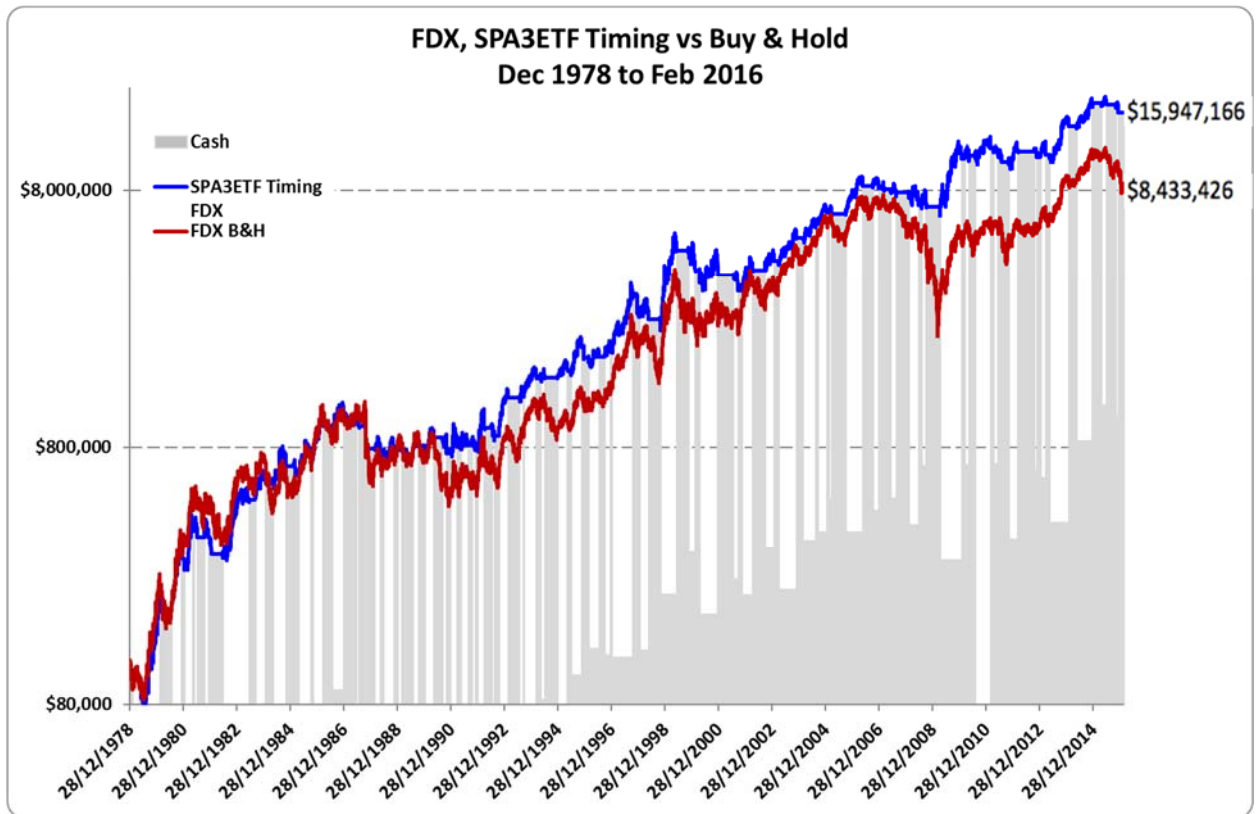


AAPL, SPA3ETF Timing vs Buy & Hold, excl. Dividends Jan 1992 to Feb 2016



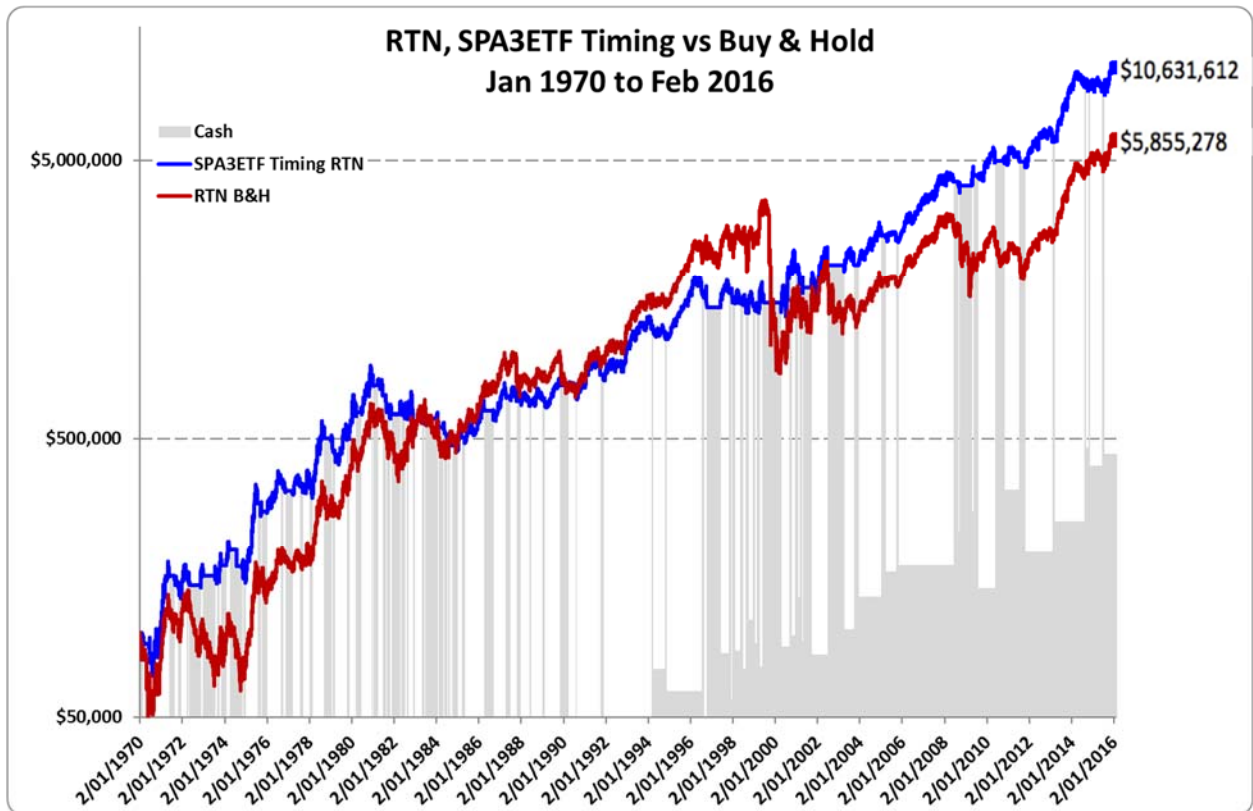
	SPA3ETF	Buy & Hold AAPL
Starting Capital	\$100,000.00	\$100,000.00
Ending Capital	\$34,569,725.35	\$4,455,073.50
Annualized Gain %	27.40%	17.03%
Exposure	61.64%	100.00%
Number of Trades	50	1
Avg Profit/Loss %	18.99%	4318.86%
Avg Bars Held	75.1	6,081.00
Winning Trades	27	1
Winning %	54.00%	100.00%
Avg Profit %	41.08%	4318.86%
Avg Bars Held	115.85	6,081.00
Max Consecutive	4	1
Losing Trades	23	0
Losing %	46.00%	0.00%
Avg Loss %	-6.93%	0.00%
Avg Bars Held	27.26	0
Max Consecutive	4	0
Max Drawdown %	-38.85%	-82.09%
Max Drawdown % Date	24/07/1997	17/04/2003
Payoff Ratio	5.9276	INF
Sharpe Ratio	0.9633	0.577
Expectancy	2.7409	0

FDX - Fedex



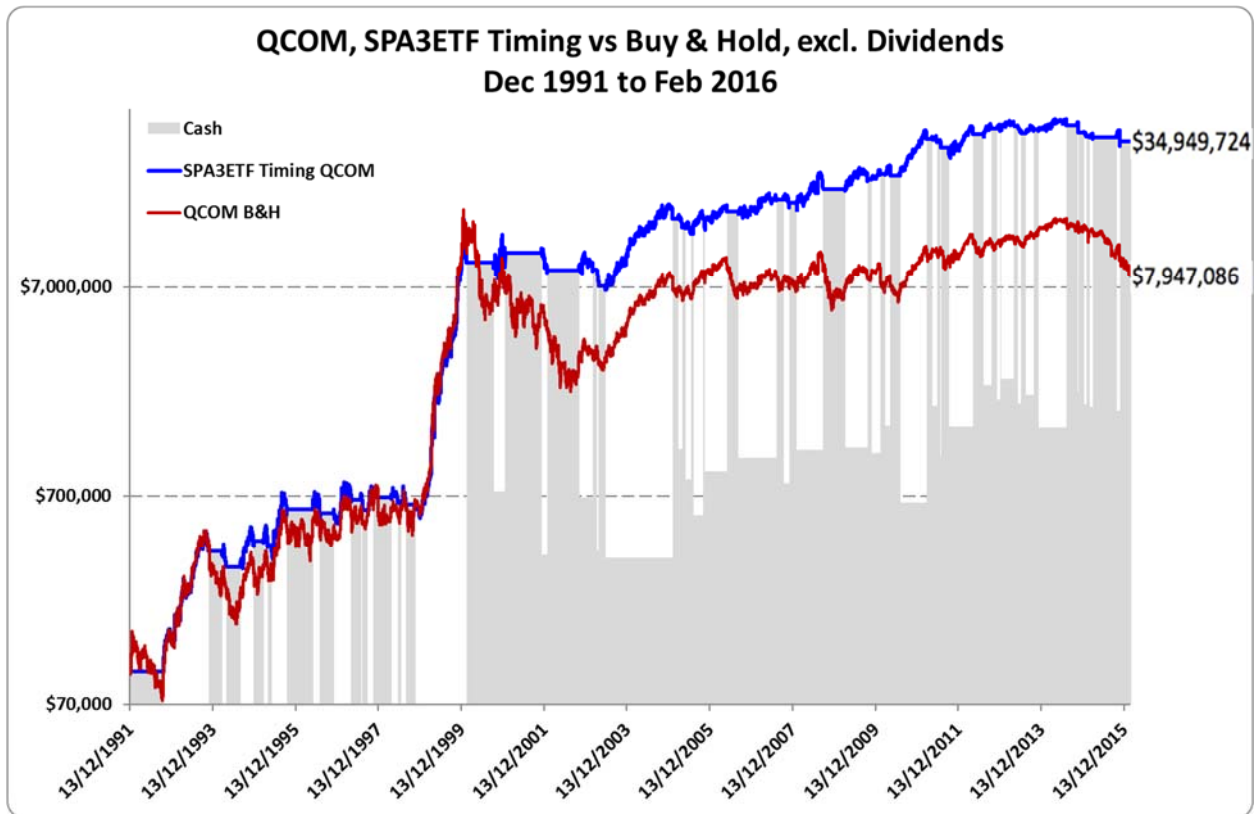
	<u>SPA3ETF</u>	<u>Buy & Hold FDX</u>
Starting Capital	\$100,000.00	\$100,000.00
Ending Capital	\$15,947,163.54	\$8,433,868.50
Annualized Gain %	14.63%	12.68%
Exposure	55.54%	100.00%
Number of Trades	70	1
Avg Profit/Loss %	10.49%	8375.38%
Avg Bars Held	79.89	9,366.00
Winning Trades	39	1
Winning %	55.71%	100.00%
Avg Profit %	24.92%	8375.38%
Avg Bars Held	109.72	9,366.00
Max Consecutive	6	1
Losing Trades	31	0
Losing %	44.29%	0.00%
Avg Loss %	-7.66%	0.00%
Avg Bars Held	42.35	0
Max Consecutive	5	0
Max Drawdown %	-40.74%	-71.66%
Max Drawdown % Date	7/11/2001	9/03/2009
Payoff Ratio	3.2543	INF
Sharpe Ratio	0.6816	0.524
Expectancy	1.3703	0

RTN - Raytheon



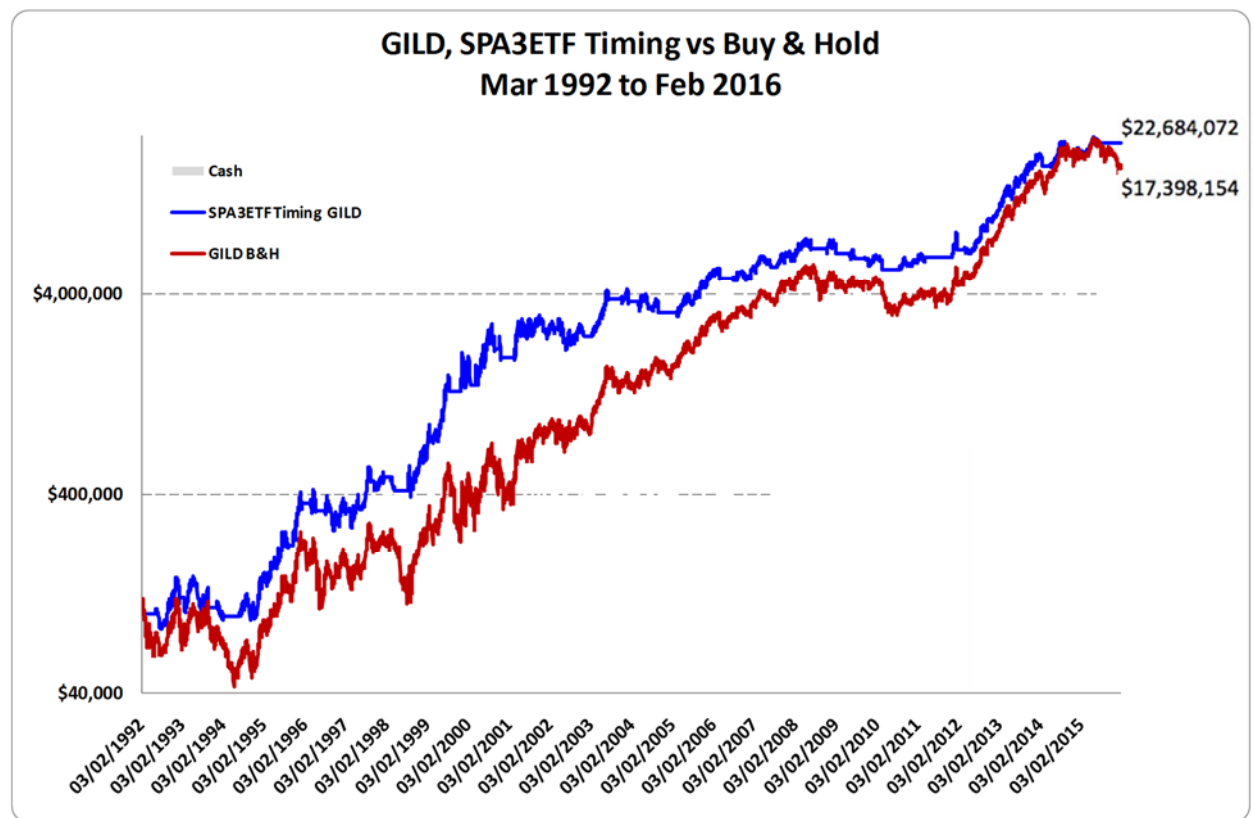
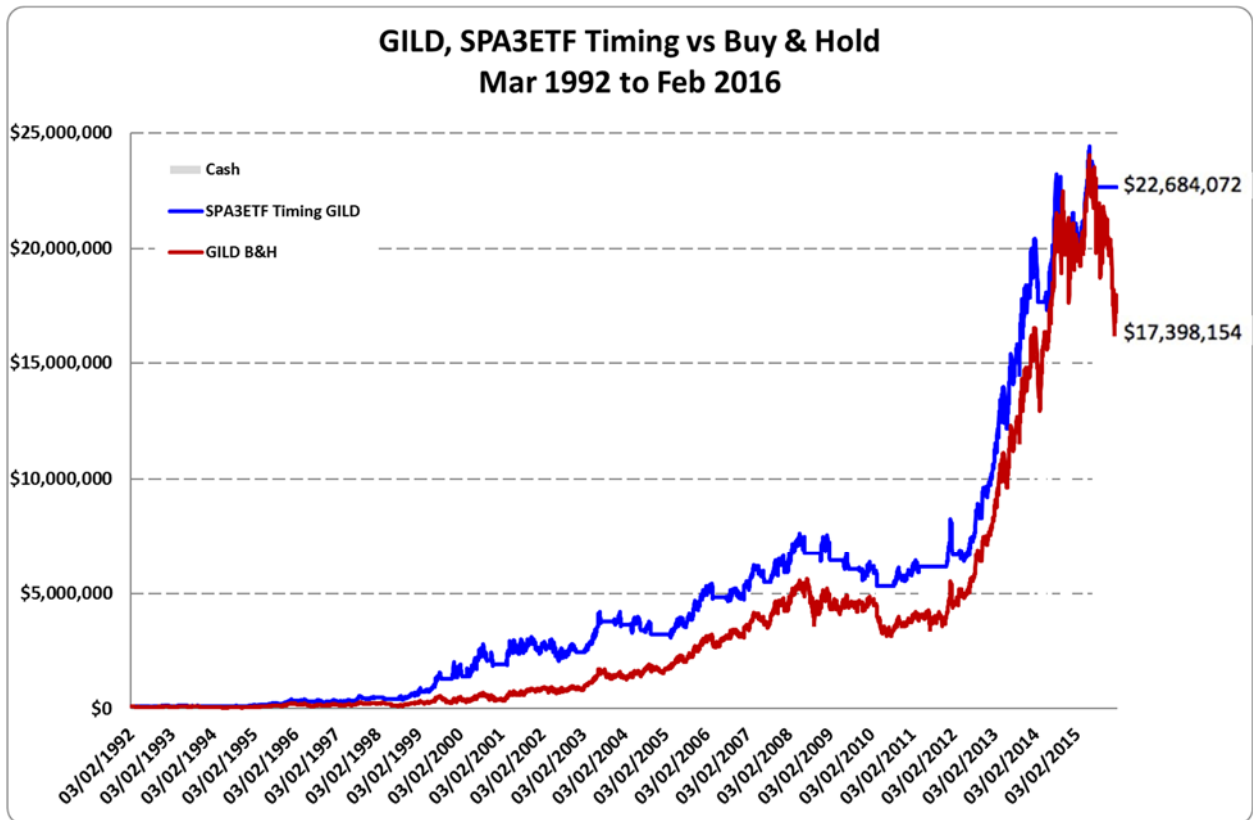
	SPA3ETF	Buy & Hold RTN
Starting Capital	\$100,000.00	\$100,000.00
Ending Capital	\$10,631,611.05	\$5,854,106.50
Annualized Gain %	10.65%	9.22%
Exposure	74.88%	100.00%
Number of Trades	76	1
Avg Profit/Loss %	8.47%	5689.97%
Avg Bars Held	105.82	11,637.00
Winning Trades	38	1
Winning %	50.00%	100.00%
Avg Profit %	23.24%	5689.97%
Avg Bars Held	165.34	11,637.00
Max Consecutive	3	1
Losing Trades	38	0
Losing %	50.00%	0.00%
Avg Loss %	-6.31%	0.00%
Avg Bars Held	46.29	0
Max Consecutive	4	0
Max Drawdown %	-50.40%	-76.34%
Max Drawdown % Date	4/01/1985	10/03/2000
Payoff Ratio	3.6849 INF	
Sharpe Ratio	0.5938	0.47
Expectancy	1.3425	0

QCOM - Qualcomm



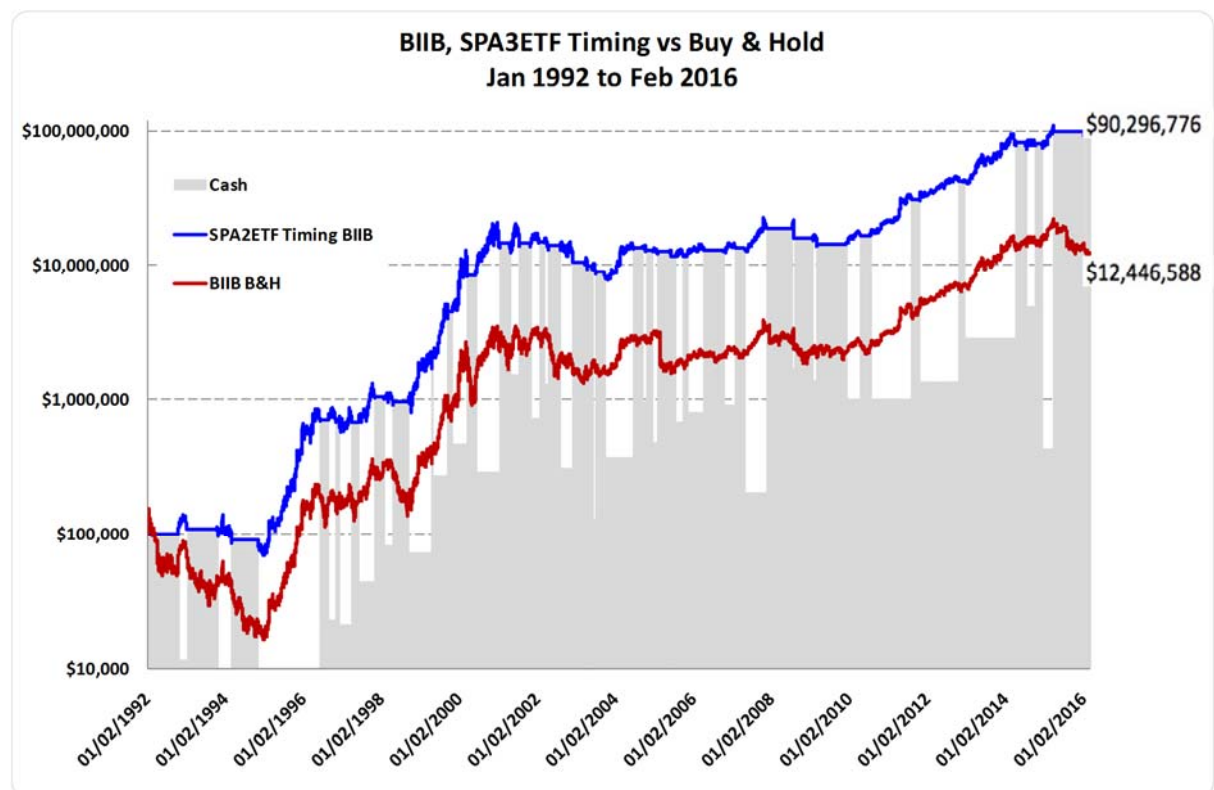
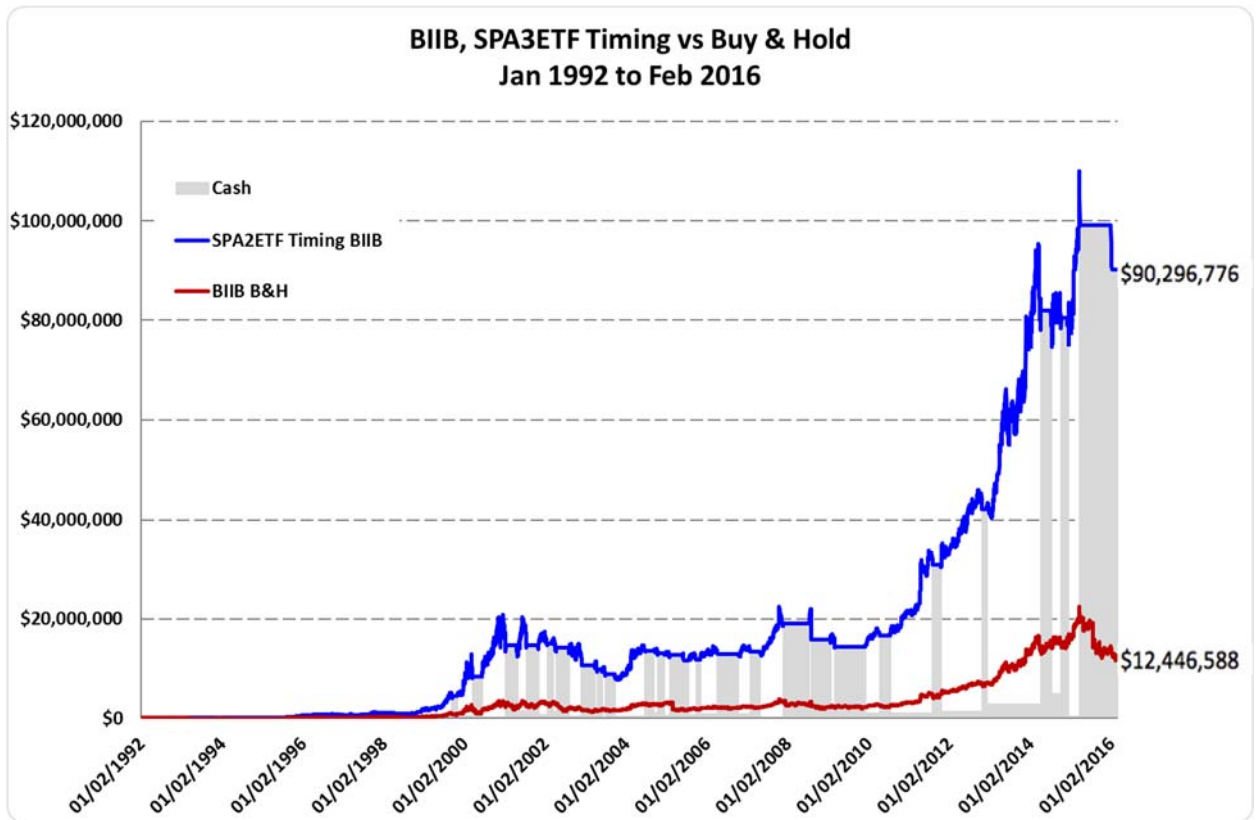
	<u>SPA3ETF</u>	<u>Buy & Hold QCOM</u>
Starting Capital	\$100,000.00	\$100,000.00
Ending Capital	\$34,949,726.70	\$7,947,771.00
Annualized Gain %	27.43%	19.85%
Exposure	58.42%	100.00%
Number of Trades	41	1
Avg Profit/Loss %	49.15%	7902.65%
Avg Bars Held	84.73	6,085.00
Winning Trades	22	1
Winning %	53.66%	100.00%
Avg Profit %	97.93%	7902.65%
Avg Bars Held	134.45	6,085.00
Max Consecutive	4	1
Losing Trades	19	0
Losing %	46.34%	0.00%
Avg Loss %	-7.33%	0.00%
Avg Bars Held	27.16	0
Max Consecutive	4	0
Max Drawdown %	-54.72%	-86.75%
Max Drawdown % Date	13/06/2003	5/08/2002
Payoff Ratio	13.3545 INF	
Sharpe Ratio	0.7268	0.5426
Expectancy	6.7024	0

GILD – Gilead Sciences



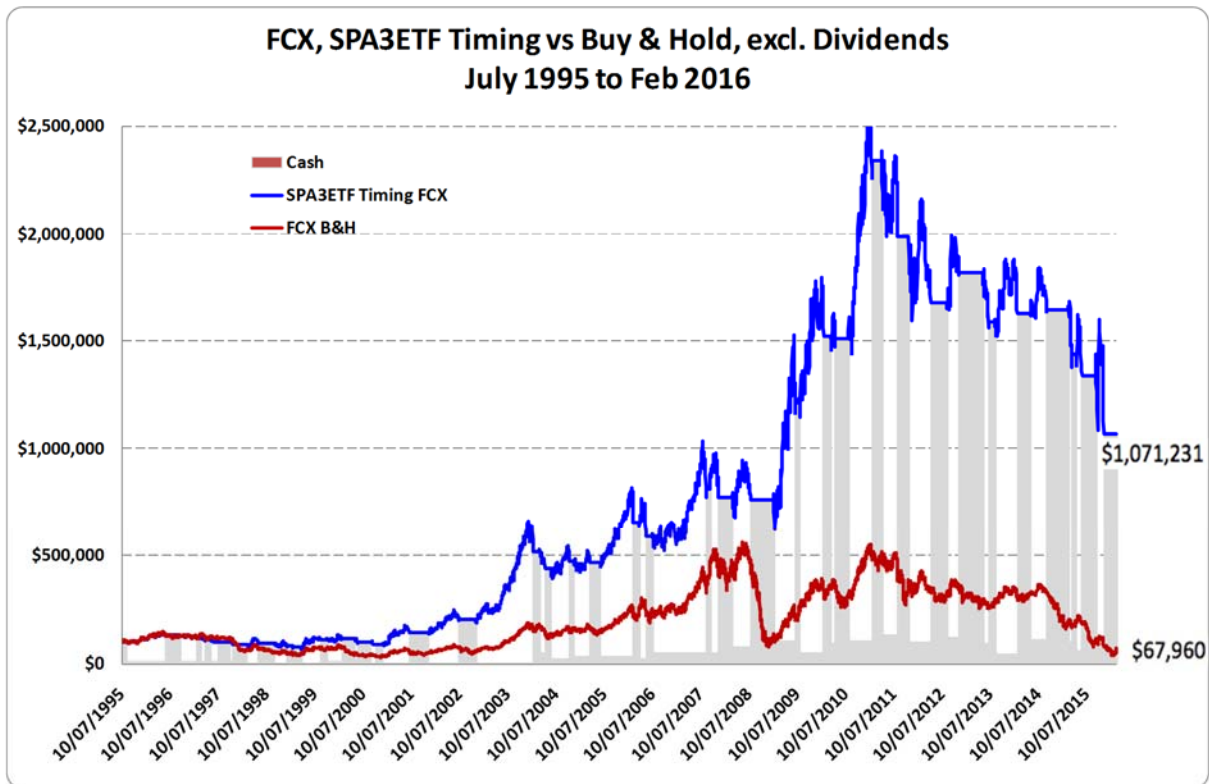
	<u>SPA3ETF</u>	<u>Buy & Hold GILD</u>
Starting Capital	\$100,000.00	\$100,000.00
Ending Capital	\$22,684,072.12	\$17,396,598.00
Annualized Gain %	25.38%	24.00%
Exposure	59.96%	100.00%
Number of Trades	41	1
Avg Profit/Loss %	20.46%	17034.54%
Avg Bars Held	95.76	6,037.00
Winning Trades	27	1
Winning %	65.85%	100.00%
Avg Profit %	35.83%	17034.54%
Avg Bars Held	119.93	6,037.00
Max Consecutive	6	1
Losing Trades	14	0
Losing %	34.15%	0.00%
Avg Loss %	-9.20%	0.00%
Avg Bars Held	49.14	0
Max Consecutive	3	0
Max Drawdown %	-40.01%	-64.47%
Max Drawdown % Date	31/10/1994	6/06/1994
Payoff Ratio	3.8965	INF
Sharpe Ratio	0.8628	0.6862
Expectancy	2.2245	0

BIIB – Biogen



	<u>SPA3ETF</u>	<u>Buy & Hold BIIB</u>
Starting Capital	\$100,000.00	\$100,000.00
Ending Capital	\$90,296,772.04	\$12,444,401.00
Annualized Gain %	32.55%	22.11%
Exposure	54.70%	100.00%
Number of Trades	34	1
Avg Profit/Loss %	44.66%	12107.22%
Avg Bars Held	101.18	6,080.00
Winning Trades	19	1
Winning %	55.88%	100.00%
Avg Profit %	87.15%	12107.22%
Avg Bars Held	147.37	6,080.00
Max Consecutive	6	1
Losing Trades	15	0
Losing %	44.12%	0.00%
Avg Loss %	-9.15%	0.00%
Avg Bars Held	42.67	0
Max Consecutive	4	0
Max Drawdown %	-63.24%	-90.51%
Max Drawdown % Date	22/10/2003	16/12/1994
Payoff Ratio	9.5265	INF
Sharpe Ratio	0.9053	0.6107
Expectancy	4.8825	0

FCX – Freeport McMoran



	<u>SPA3ETF</u>	<u>Buy & Hold FCX</u>
Starting Capital	\$100,000.00	\$100,000.00
Ending Capital	\$1,071,230.72	\$65,403.08
Annualized Gain %	12.20%	-2.04%
Exposure	56.07%	100.00%
Number of Trades	36	1
Avg Profit/Loss %	11.20%	-33.74%
Avg Bars Held	88.31	5,188.00
Winning Trades	16	0
Winning %	44.44%	0.00%
Avg Profit %	38.52%	0.00%
Avg Bars Held	139.69	0
Max Consecutive	3	0
Losing Trades	20	1
Losing %	55.56%	100.00%
Avg Loss %	-10.66%	-33.74%
Avg Bars Held	47.2	5,188.00
Max Consecutive	4	1
Max Drawdown %	-58.43%	-94.12%
Max Drawdown % Date	12/11/2015	13/01/2016
Payoff Ratio	3.613	0
Sharpe Ratio	0.4992	0.1664
Expectancy	1.0502	0