

BackTest Settings for:

S&P500 Stop Asc/Ballistic New Highs –Short

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|---|--|
| Test Period | |
| Start Date: | (EOD) The previous day |
| End Date: | (EOD) The current day |
| Market Timing | |
| RT Kicker Combo | |
| Account | |
| Initial Investment: | \$100,000.00 |
| Commission: | \$9.95 per trade |
| Margin: | Don't Use Margin |
| Interest: | Don't Account for Interest |
| Place Trades At: | Next Day's Open |
| Automation Rules (Up): | |
| Direction: | Buy Long |
| Search: | S&P500 Stop Asc. |
| Stop Criteria: | 50% Gain/10% Loss |
| Simulate Intraday Stops: | YES-Box Checked |
| Optimum Number Of Positions To Hold: | 5 |
| Automatically replace closed positions: | YES-Box Checked |
| When opening new positions: | Try to open all 5 positions immediately |
| Close any position when entering this situation: | NO-Box Not Checked |
| Amount To Spend When Replacing Positions: | Spend Average Value Of Portfolio |
| Lots: | Odd Lots |
| Duplicate Policy: | Don't repurchase a stock I CURRENTLY own |
| Don't buy if stock violates stop criteria at purchase | YES-Box Checked |
| Max Stocks Per Industry: | N/A |
| Max Stocks Per Sector: | N/A |
| Max % Average Volume: | 2% |
| Automation Rules (Down): | |
| Direction: | Sell Short |
| Search: | Ballistic New Highs - Short |
| Stop Criteria: | 35% Gain/15% Loss |
| Simulate Intraday Stops: | YES-Box Checked |
| Optimum Number Of Positions To Hold: | 5 |
| Automatically replace closed positions: | Yes-Box Checked |
| When opening new positions: | Try to open all 5 positions immediately |
| Close any position when entering this situation: | NO-Box Not Checked |
| Amount To Spend When Replacing Positions: | Spend Average Value Of Portfolio |
| Lots: | Odd Lots |
| Duplicate Policy: | Don't repurchase a stock I CURRENTLY own |
| Don't buy if stock violates stop criteria at purchase | YES-Box Checked |
| Max Stocks Per Industry: | N/A |
| Max Stocks Per Sector: | N/A |
| Max % Average Volume: | 2% |

Following Sure-Fire Success ...in as little as 5 minutes a night.

Set up your combo in Backtester using the instructions above. It's best to wait until the market closes. You can set up your Backtester portfolio on any current or future date, but ideally you want your portfolio to be ready to go the next time you see an asterisk appear in the ColorGuard price column. After set up:

- A. Update** your Backtester portfolio at the end of each trading day to find out what trades to make the next day.
 1. Select your portfolio in Backtester.
 2. Click the date at the bottom of the portfolio graph.
 3. Check the box, 'Include dates beyond the end of the back test'.
 4. Select tomorrow's date from the calendar.
 5. Click 'OK'.
 6. Click 'Run'.
 7. Check 'Pending Orders' to see if there are any stocks you should buy or sell.

- B. Trade.** Visit your brokers website if you would like to place real trades for the 'pending orders' you see in Backtester. VectorVest will be using Portfolio Manager to simulate this and will execute any pending orders shown in Backtester at the open...just the way the backtest is set up to do.

- C. Repeat.** That's all there is to it!