



VectorVest®

High Net Profit Margin Stocks



"Net Profit Margin, NPM, shows the after-tax profit that a company makes, in percent, for each dollar of sales it receives. It directly relates bottom line and top line performance in one simple figure and, therefore, is a wonderful measure of profitability." - Dr. DiLiddo, 12 March 2010 VectorVest Views US.



It is always interesting to see which Sectors and Industries
have the best Net Profit Margins!



VectorVest®

VectorVest 7 Australia - End Of Day

Welcome

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Views



Viewers Home



Trading System Viewer



Stock Viewer



WatchList Viewer



Industry Viewer



Sector Viewer



Market Index Viewer



ETF Viewer



Events Viewer

↑↓ NPM DESC, Sector ASC | Top (All) | 13 Found | QuickTest Top 1 | Graph Selected

6/05/2020

Sector	Price	NPM ▼	Value	RV	RS	RT	VST
Consumer Discretionary	3.660	29.23	3.16	0.96	0.88	0.80	0.91
Health Care	5.200	25.00	3.07	0.61	0.85	1.00	0.89
Utilities	2.260	9.89	1.38	0.74	0.86	1.04	0.93
Financials	3.400	9.88	3.06	1.01	0.87	0.84	0.93
VV COMPOSITE	3.010	9.64	2.82	0.83	0.86	0.94	0.92
Energy	0.590	9.52	0.57	0.83	0.81	0.83	0.86
Telecommunication Svcs	3.010	8.82	1.58	0.74	0.89	1.04	0.95
Industrials	1.960	8.55	2.05	0.91	0.86	0.79	0.88
Materials	0.820	5.77	0.98	0.77	0.83	0.98	0.91
Information Technology	2.110	4.17	0.79	0.66	0.84	0.98	0.90
Consumer Staples	3.750	2.81	2.92	0.89	0.88	1.00	0.96
ETFs	43.460	0.00	43.46	1.00	1.00	1.05	1.03
Market	3,080.260	0.00	3,080.26	1.00	1.00	1.01	1.01



VectorVest®

Layout

LayoutColors

Number of Rows to Display: 50

Font: Verdana, 13.8pt, Regular

Field ListGroupedf00

Price * 2

Price*Volume

Price/Stop

Open / Price

RS * CI

RS * GRT

RS * GRT * RT

RS / RT

RS*GRT*RT*PE

NPM

Midpoint

Low_Price + (Range / 4)

GRT / RT

RV*EY

RV + RS

High

Low

Range

Volume

AvgVol

%Vol

Sales(M)

Sales GRT

SPS

P/S

Shares(M)

Mkt Cap(\$ M)

CI

RT Ranking

Sector

Restore DefaultsOKCancel



VectorVest®

VectorVest 7 Australia - End Of Day

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Sector Viewer

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Events Viewer

↑↓ NPM DESC, Sector ASC | Top (All) | 13 Found | QuickTest Top 1 | Graph Selected

6/05/2020

Sector	Price	NPM	Value	RV	RS	RT	VST
Consumer Discretionary	3.660	29.23	3.16	0.96	0.88	0.80	0.91
Health Care	5.200	25.00	3.07	0.61	0.85	1.00	0.89
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Financials	3.400	9.88	3.06	1.01	0.87	0.84	0.93
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Industrials	1.960	8.55	2.05	0.91	0.86	0.79	0.88
Materials	0.820	5.77	0.98	0.77	0.83	0.98	0.91
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ETFs	43.460	0.00	43.46	1.00	1.00	1.05	1.03
Market	3,080.260	0.00	3,080.26	1.00	1.00	1.01	1.01



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Industries in Health Care					
NPM DESC, Industry ASC Top 50 2 Found QuickTest Top 1 Graph Selected					
6/05/2020					
Industry	Price	\$ Change	%PRC	NPM	
HealthCare(Equipment&Svcs)	6.930	+0.03	+0.43	31.11	
HealthCare(Pharma,Biot&LfeSci)	3.850	+0.03	+0.79	22.58	



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Stocks in HealthCare(Equipment&Svcs)

↑↓ VST DESC, Symbol ASC | Top 25 | 77 Found | Find Symbol(s) | Clear | QuickTest Top 1 | Graph Selected | QuickFolio All | Print

6/05/2020

Company	Symbol	Exch.	Price	\$ Change	%PRC	Value	RV	RS	RT	VST ▼	CI	REC	NPM
Fisher & Paykel	FPH.AX	AX	26.950	+0.79	+3.02	12.75	1.49	1.44	1.17	1.36	1.77	B	27.42
Ansell Ltd	ANN.AX	xAX	29.540	+0.23	+0.78	36.88	1.35	1.07	1.50	1.33	1.05	B	10.04
Pro Medicus	PME.AX	AX	26.500	+0.37	+1.42	5.36	0.70	0.99	1.85	1.33	0.69	B	46.15
Cyclopharm	CYC.AX	AX	1.300	+0.145	+12.55	0.34	0.59	0.84	1.76	1.24	0.68	B	5.56
Nanosonics Ltd	NAN.AX	AX	6.720	-0.03	-0.44	1.01	0.63	1.11	1.56	1.21	1.27	B	16.13
ICSGlobal	ICS.AX	AX	1.830	0.00	0.00	2.67	1.51	1.08	1.04	1.20	1.50	H	22.81
Integral Dgnstc	IDX.AX	AX	3.180	+0.06	+1.92	2.70	1.17	0.86	1.28	1.13	0.74	H	12.50



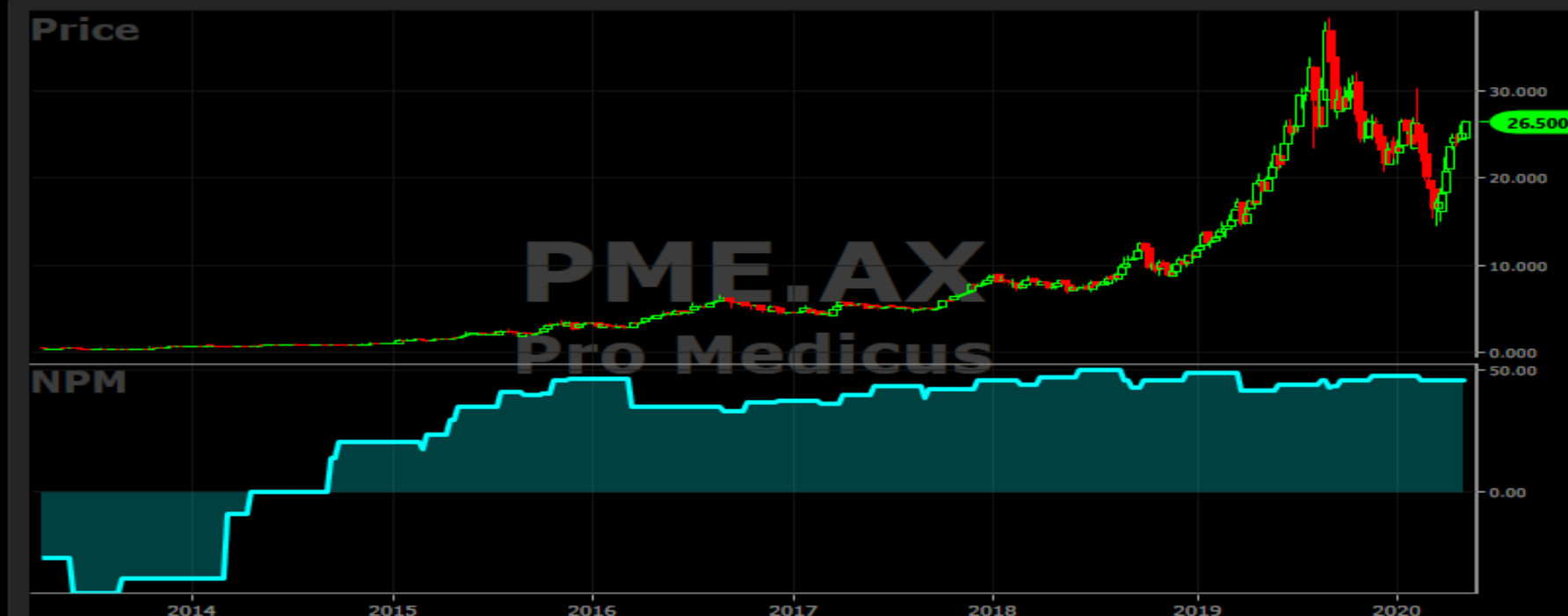
VectorVest®

VectorVest Graph

PME.AX

Add New

Stock Weekly Freehand Line Date Line Print News



Graph Control Panel

Graph Layouts

Add Parameter

Monday, 4 May 2020

Buy

Price

Close Price	26.500
Open Price	24.690
High Price	26.550
Low Price	24.450

☐ Stop 22.27

☐ RT 1.85

☐ EPS 0.24

☐ Value 5.36

☒ NPM 46.14

7 Y, 1 M

Current High Low Splits Dividends Earnings REC Log Confirmed Calls Last Close

8/04/2013 - 4/05/2020

1m 3m 6m 1y 5y 10y



The VectorVest weekly Essays (per the Friday views) in VectorVest US are a treasure chest of knowledge.

- * 5th of March 2010 "Romancing the NPM."
- * 12th of March 2010 "A Whole New Dimension"
- * 19th of March 2010 "The Comeback Kids"



VectorVest®

VectorVest 7 - RealTime

Welcome Training Home Timing Viewers Graphs UniSearch BackTester Portfolios RoboTrader **Views** Watchdog Tools

Views Manager

Views

Essay Viewer

Summary of the Week

Market Calls Viewer

Special Reports

Text to Search for:

Search in Sections:

☐ All Sections

☒ Selected Sections

☐ Overview

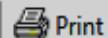
☐ Valuation

☐ Timing

☐ Strategy

5/03/2010

All



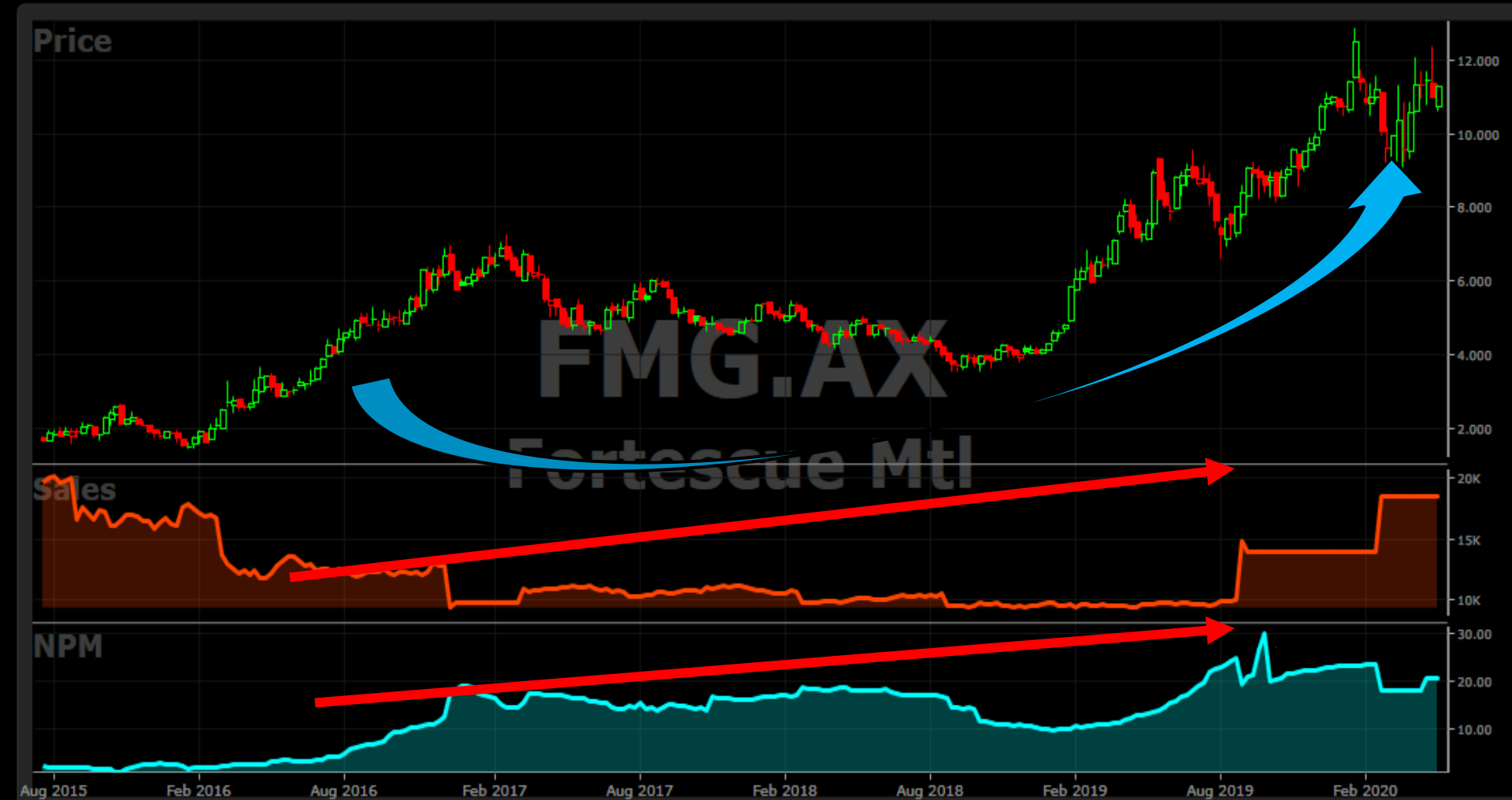
Print

ROMANCING THE NPM.

About 30 years ago, I was in charge of a billion dollar business that was largely involved with a commodity, plastic. We were the world's leading producer of this plastic, making over two billion pounds a year. In order to cut costs, the business was integrated back to its basic raw materials that came right out of the ground. In fact, the plastic was called Geon, which was derived from the word Geo, of the earth.

In running this business, the name of the game was to produce a quality product at the lowest possible cost. Just do the math. One cent taken two billion times is \$20,000,000. Our goal was to continue to be the world's low-cost producer and we worked very hard at it. But cost reduction alone wasn't enough to make a good profit. You also needed pricing power, which was impossible to get during a recession like we had in the early 80's.

Yes, I remember the early eighties very well...they were so reminiscent of what we have today. Cost cutting is king and pricing power is nowhere in sight. Last quarter's profits are deemed to be good, but investor's want to see sales growth because you can't cut costs forever. But, hey, all businesses aren't commodity businesses. There are companies out there that make specialty products, have pricing power and good profit margins. Who are they and how do you find them?



Graph Control Panel

Graph Layouts

Add Parameter

Monday, 4 May 2020

Buy

Price

	Close Price	11.260
<input checked="" type="checkbox"/>	Open Price	10.720
	High Price	11.300
	Low Price	10.610
<input type="checkbox"/>	Stop	10.36
<input type="checkbox"/>	RT	1.45
<input type="checkbox"/>	EPS	1.25
<input type="checkbox"/>	Value	18.39
<input checked="" type="checkbox"/>	NPM	20.78
<input checked="" type="checkbox"/>	Sales	18,519.00

4 Y, 9 M, 20 D



Graph Control Panel

Graph Layouts

Add Parameter

Monday, 4 May 2020

Buy

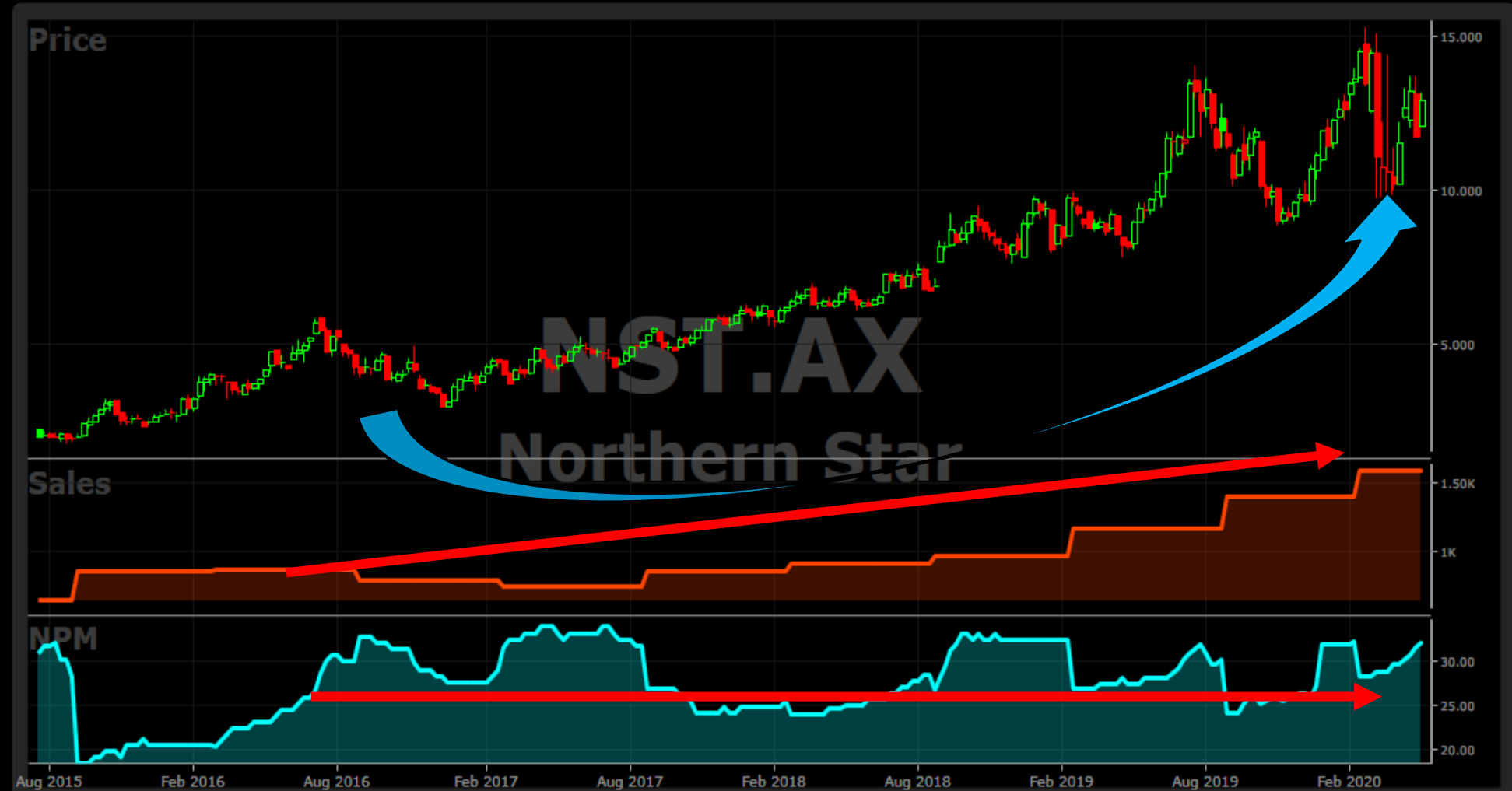
Price

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<input checked="" type="checkbox"/>	Open Price	1.895
	High Price	1.965
	Low Price	1.875
<input type="checkbox"/>	Stop	1.65
<input type="checkbox"/>	RT	1.83
<input type="checkbox"/>	EPS	0.09
<input type="checkbox"/>	Value	1.73
<input checked="" type="checkbox"/>	NPM	17.98
<input checked="" type="checkbox"/>	Sales	440.50

4 Y, 9 M, 20 D

NST.AX Add New

Stock NST.AX Weekly Freehand Line Date Line Print News



Graph Control Panel

Graph Layouts

Add Parameter

Monday, 4 May 2020

Buy

Price

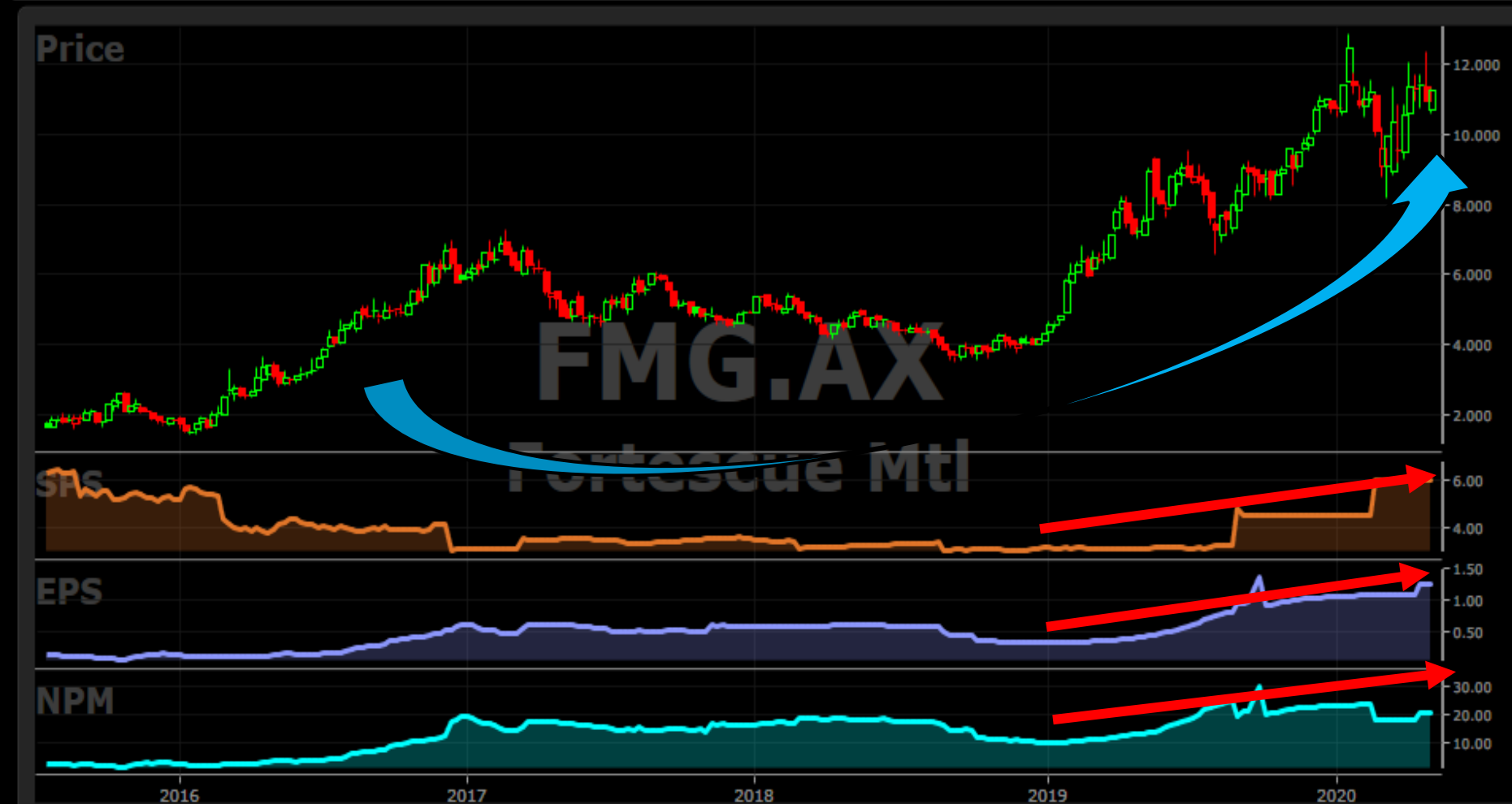
	Close Price	12.900
<input checked="" type="checkbox"/>	Open Price	12.090
<input checked="" type="checkbox"/>	High Price	13.140
	Low Price	12.070
<input type="checkbox"/>	Stop	12.11
<input type="checkbox"/>	RT	1.49
<input type="checkbox"/>	EPS	0.69
<input type="checkbox"/>	Value	15.22
<input checked="" type="checkbox"/>	NPM	32.02
<input checked="" type="checkbox"/>	Sales	1,594.63

4 Y, 9 M, 20 D

Current High Low Splits Dividends Earnings REC Log Confirmed Calls Last Close

20/07/2015 - 4/05/2020

1m 3m 6m 1y 5y 10y



Graph Control Panel

Add Parameter

Monday, 4 May 2020

Buy

Price

Close Price	11.260
<input checked="" type="checkbox"/> Open Price	10.720
High Price	11.300
Low Price	10.610

☐ Stop 10.36☐ RT 1.45☒ EPS 1.25☐ Value 18.39☒ NPM 20.78☐ Sales 18,519.00☐ Sales GRT 4☒ SPS 6.01

4 Y, 9 M, 20 D



Graph Control Panel

Add Parameter

Monday, 4 May 2020

Buy

Price

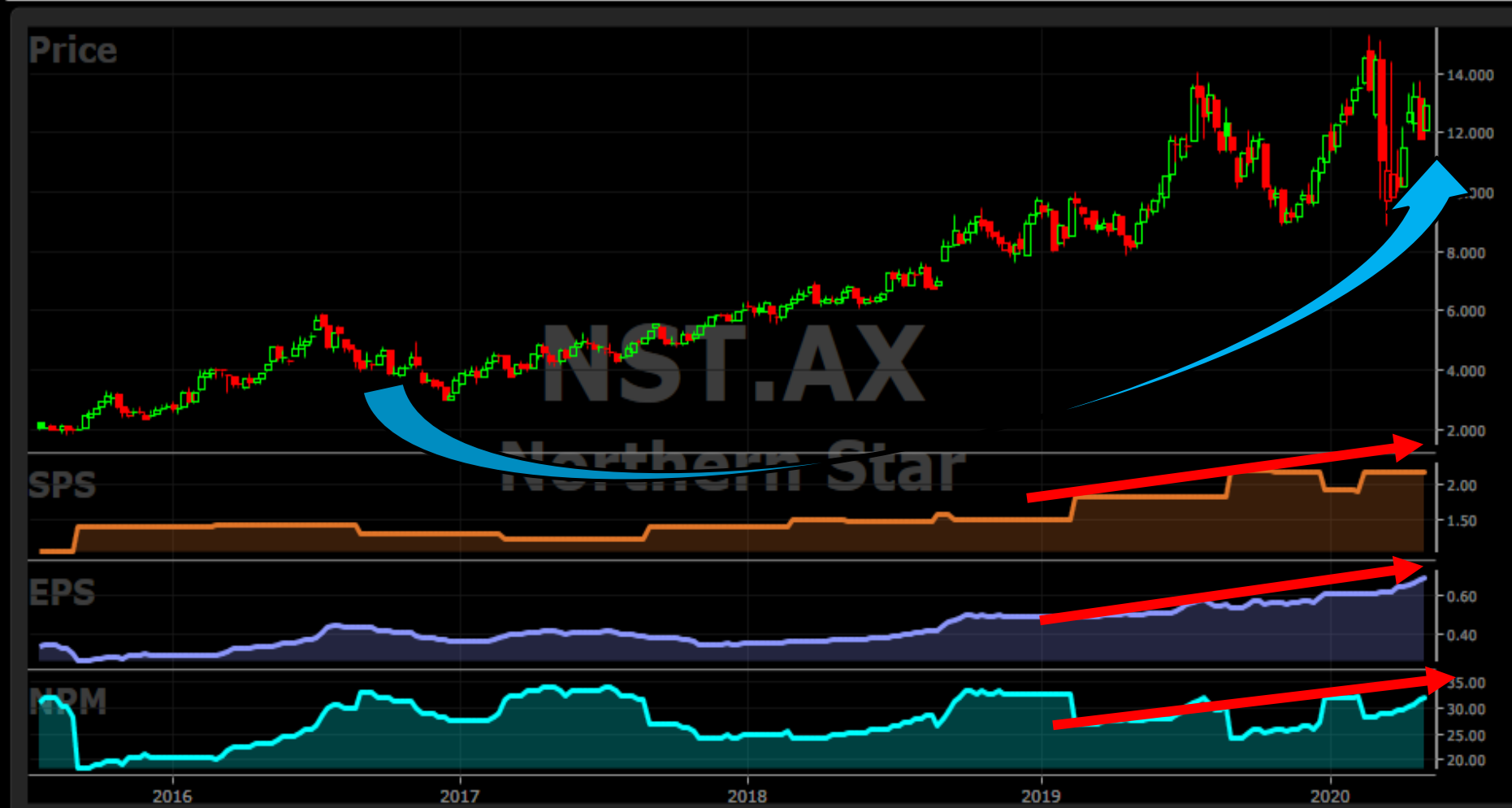
Close Price	1.900
Open Price	1.895
High Price	1.965
Low Price	1.875

<input type="checkbox"/>	Stop	1.65
<input type="checkbox"/>	RT	1.83
<input checked="" type="checkbox"/>	EPS	0.09
<input type="checkbox"/>	Value	1.73
<input checked="" type="checkbox"/>	NPM	17.98
<input type="checkbox"/>	Sales	440.50
<input type="checkbox"/>	Sales GRT	42
<input checked="" type="checkbox"/>	SPS	0.50

4 Y, 9 M, 20 D

NST.AX Add New

Stock NST.AX Weekly Freehand Line Date Line Print News



Graph Control Panel

Add Parameter

Monday, 4 May 2020

Buy

Price

Close Price	12.900
<input checked="" type="checkbox"/> Open Price	12.090
High Price	13.140
Low Price	12.070

<input type="checkbox"/> Stop	12.11
<input type="checkbox"/> RT	1.49
<input checked="" type="checkbox"/> EPS	0.69
<input type="checkbox"/> Value	15.22
<input checked="" type="checkbox"/> NPM	32.02
<input type="checkbox"/> Sales	1,594.63
<input type="checkbox"/> Sales GRT	8
<input checked="" type="checkbox"/> SPS	2.15

4 Y, 9 M, 20 D

Current High Low Splits Dividends Earnings REC Log Confirmed Calls Last Close

20/07/2015 - 4/05/2020

1m 3m 6m 1y 5y 10y

Setting Up UniSearch – NPM Stocks

VectorVest 7 Australia - End Of Day

Welcome Training Home Timing Viewers Graphs Tools

UniSearch BackTester Portfolios RoboTrader Views

Searches

- NPM STOCKS
 - ▲ NPM SHORTLIST STOCKSII
 - ▲ NPM SHORTLIST STOCKS
- ProTrader
- REITs
- Searches - Aggressive
- Searches - Bottom Fishing
- Searches - Candlesticks
- Searches - Conservative
- Searches - Franking Credits
- Searches - LongShots
- Searches - Precision Trading

Comments

NPM SHORTLIST STOCKS

Run Search

VST DESC, Symbol ASC | Top 50 | Return: Stocks | QuickTest Top: 10

6/05/2020

Parameters

	Date/Time	Parameter	Operator	Value
▶	Time of Search	Stock NPM	>=	30
	Time of Search	Stock Sales - (Yearly Sales - (\$Millions))	Delta	52 week >= 25.00%
	Time of Search	Stock RS - (Relative Safety)	>=	1
	Time of Search	Stock CI - (Comfort Index)	>=	1.4
	Time of Search	Stock VST	>=	1.4
*				

Run a Search to Display Results

My BackTests

+ New

Edit

Copy

Convert

Delete

Reports

Print

Videos

Name	Timing List	Start Date	End Date	Total Value	% Winners	% G/L	Total Commission	ARR	CROR	Max Drawdown
NPM STOCKS	Confirmed Calls	2/01/2013	6/05/2020	\$63,592.61	41.89%	154.37%	\$2,960.00	21.03%	13.56%	15.91%

(22) tests found

Group Results By: (Ungrouped)

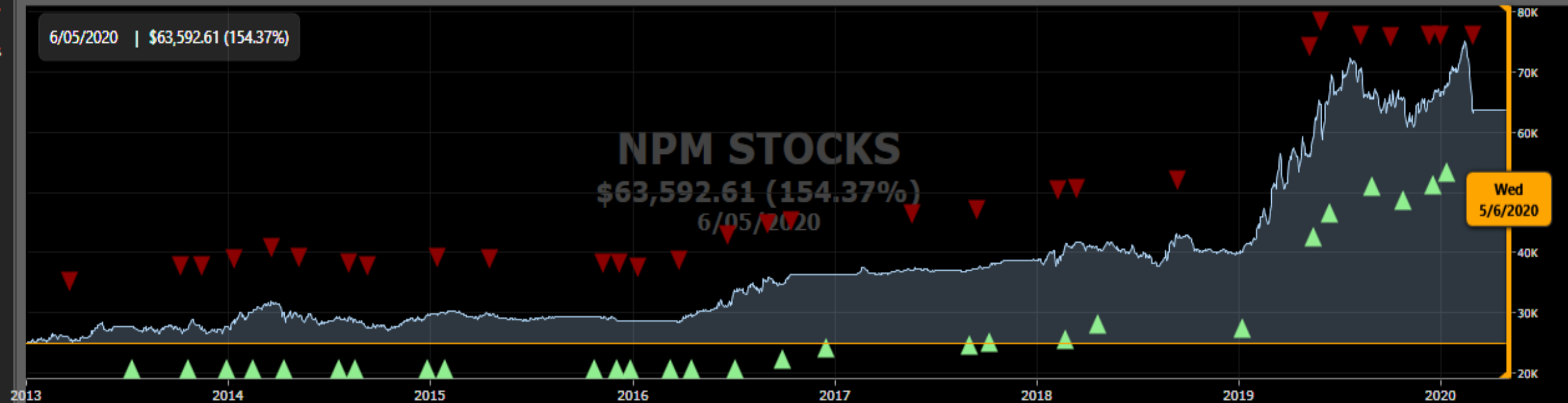
[Graph Color](#)

Graph

Holdings 0

Pending Orders 0

Markers: Confirmed Calls



Updated to
5/6/2020
(Click for Views)

Run to: 6/05/2020

< << < > >> >

Run

Stop Running When:

- ☐ Positions are Closed
- ☐ Market Changes Direction

[Trade From Search](#)[Manage Portfolio ...](#)

NPM Stocks Settings

BackTest Settings

BackTester

+ AutoTimer

Name:

NPM STOCKS

Description:

Account Settings

Initial Investment: \$25,000.00

Commission: \$20.00 per trade

Don't Use Margin

Edit Account Settings

Trading System

Market Timing

Confirmed Calls

Rules (C/UP)

Buy Long
Search: NPM SHORTLIST STOCKS
Stop Criteria: 30.0% Gain or 10.0% Loss
Try to maintain 5 positions
Automatically replace closed positions
Invest average portfolio value

Rules (C/DN)

No Action

Select Trading System

Customize Trading System

Test Period

2/01/2013 - 6/05/2020

Finish (Execute Manually)

Cancel

Finish & Run

NPM Stocks Settings

Edit Trading System

Market Timing

Timing List: Confirmed Calls

Automation Rules (C/UP)

Direction: Long
Search: NPM SHORTLIST STOCKS
Stop: 30.0% Gain or 10.0% Loss

Automation Rules (C/DN)

No Action

Market Timing

☒ Use Market Timing

Market Timing System: Confirmed Calls

A **Confirmed Up (C/Up)** signal is given when **both** of the following occur:

1. Price

- The price of the VectorVest Composite AU (VVC/AU) has **increased** five-trading-day-period over five-trading-day-period, for two consecutive five-trading-day-periods.
- The price of the VVC/AU has **increased** from the prior day.

2. MTI

- The Market Timing Indicator (MTI) is **greater than** 1.00.

A **Confirmed Down (C/Dn)** signal is given when **both** of the following occur:

1. Price

- The price of the VectorVest Composite CA (VVC/AU) has **decreased** five-trading-day-period over five-trading-day-period, for two consecutive five-trading-day-periods.
- The price of the VVC/AU has **decreased** from the prior day.

2. MTI


- The Market Timing Indicator (MTI) is **less than** 1.00.

Cancel

Previous

Next

Finish

 VectorVest®

NPM Stocks Settings

Edit Trading System

Market Timing

Timing List: Confirmed Calls

Automation Rules (C/UP)

Direction: Long
Search: NPM SHORTLIST STOCKS
Stop: 30.0% Gain or 10.0% Loss

Automation Rules (C/DN)

No Action

Automation Rules (When Market Is C/UP)

Buy LongGo To CashNo ActionSell Short

Search: NPM SHORTLIStop Criteria: 30.0% GaMore Settings

Stop

% Gain/(Loss)

This stop criteria will be met when the return on investment for a holding is greater than the percent gain entered, or less than the percent loss entered.

Gain: 30.0%
Loss: 10.0%


☐ Simulate intraday stops (what does this mean?)

Cancel

Previous

Next

Finish

 VectorVest®

NPM Stocks Settings

Edit Trading System

Market Timing

Timing List: Confirmed Calls

Automation Rules (C/UP)

Direction: Long
Search: NPM SHORTLIST STOCKS
Stop: 30.0% Gain or 10.0% Loss

Automation Rules (C/DN)

No Action

Automation Rules (When Market Is C/UP)

Buy LongGo To CashNo ActionSell Short


Search: NPM SHORTLIStop Criteria: 30.0% GaMore Settings

Try to maintain 5 positions

☒ Automatically replace closed positions

☐ Don't limit the number of positions opened in a day.
☐ Open a maximum of 1 position(s) in a single day

When entering this situation:
☐ Close any open position
☐ Close any open position that was opened in a different situation
☐ Don't close any open position

 VectorVest®

NPM Stocks Settings

Edit Trading System

Market Timing

Timing List: Confirmed Calls

Automation Rules (C/UP)

Direction: Long
Search: NPM SHORTLIST STOCKS
Stop: 30.0% Gain or 10.0% Loss

Automation Rules (C/DN)

No Action

Automation Rules (When Market Is C/UP)

Buy LongGo To CashNo ActionSell Short

Search: NPM SHORTLIStop Criteria: 30.0% GaMore Settings

☐ Invest all buying power

☐ Invest average portfolio value

☐ Invest fixed amount (per position): \$5,000.00

☐ Odd Lots

☐ Round Lots

☒ Limit Repurchases

Don't repurchase the same stock for 5 Days after sale

☐ Maximum stocks per industry: 10

☐ Maximum stocks per sector: 10

☒ Maximum % of a stock's average volume: 10.00 %

Cancel

Previous

Next

Finish

NPM Stocks Top Performers

Trade History for NPM STOCKS

Company	Symbol	Type	Open	Close	Net	Percent
a2 Milk Co	A2M.AX	Long	19/12/2017 9:30 AM	22/02/2018 9:30 AM	\$5,061.36	65.43%
Advance Nanotek	ANO.AX	Long	11/02/2019 9:30 AM	5/03/2019 9:30 AM	\$4,604.22	52.68%
Altium Ltd	ALU.AX	Long	3/06/2016 9:30 AM	26/08/2016 9:30 AM	\$2,357.81	38.87%
Advance Nanotek	ANO.AX	Long	22/01/2019 9:30 AM	6/02/2019 9:30 AM	\$1,725.40	38.52%
Clinuvel Pharma	CUV.AX	Long	7/08/2018 9:30 AM	11/09/2018 9:30 AM	\$2,415.32	35.06%
Advance Nanotek	ANO.AX	Long	23/04/2019 9:30 AM	23/05/2019 9:30 AM	\$3,439.28	34.87%
Magellan Fin'l	MFG.AX	Long	12/03/2013 9:30 AM	11/06/2013 9:30 AM	\$1,761.20	33.95%
Fortescue Mtl	FMG.AX	Long	2/10/2019 9:30 AM	20/01/2020 9:30 AM	\$4,022.36	33.45%
Jumbo Intrctv	JIN.AX	Long	6/03/2019 9:30 AM	3/04/2019 9:30 AM	\$3,387.85	33.37%
Ainsworth Game Tech	AGT.AX	Long	5/01/2019 9:30 AM	6/03/2019 9:30 AM	\$1,542.88	32.87%
Pro Medicus	PME.AX	Long	9/05/2016 9:30 AM	9/08/2016 9:30 AM	\$1,990.56	32.79%
Pro Medicus	PME.AX	Long	19/06/2019 9:30 AM	2/08/2019 9:30 AM	\$4,387.84	32.73%
Advance Nanotek	ANO.AX	Long	11/03/2019 9:30 AM	5/04/2019 9:30 AM	\$3,346.40	32.66%
Magellan Fin'l	MFG.AX	Long	24/06/2019 9:30 AM	23/01/2020 9:30 AM	\$4,398.50	31.71%
Magellan Fin'l	MFG.AX	Long	3/04/2019 9:30 AM	19/06/2019 9:30 AM	\$3,496.82	31.67%
Clinuvel Pharma	CUV.AX	Long	10/01/2019 9:30 AM	28/02/2019 9:30 AM	\$2,488.58	31.63%
EML Payments	EML.AX	Long	17/08/2016 9:30 AM	12/10/2016 9:30 AM	\$2,153.97	31.63%
Omni Brdgwy Ltd	OBL.AX	Long	31/01/2017 9:30 AM	1/11/2017 9:30 AM	\$2,297.57	31.57%
Magellan Fin'l	MFG.AX	Long	21/10/2013 9:30 AM	10/03/2014 9:30 AM	\$1,461.38	31.54%



Let's take out NPM analysis to the next level...



“Everyone knows that sales growth is vital to a company's long-term viability. Increased sales normally lead to rising earnings which, in turn, drive a company's stock price higher and higher. So the best situation is one in which a company has a positive NPM and rising sales and earnings.”

Dr. DiLiddo – VectorVest Views, 19 March 2010

Setting Up UniSearch – NPM Stocks II

VectorVest 7 Australia - End Of Day

Welcome Training Home Timing Viewers Graphs **UniSearch** BackTester Portfolios RoboTrader Views Tools

Searches

- NPM STOCKS
 - NPM SHORTLIST STOCKS
 - NPM SHORTLIST STOCKSII**
- ProTrader
- REITs
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- Searches - Candlesticks
- Searches - Conservative
- Searches - Franking Credits
- Searches - LongShots
- Searches - Precision Trading
- Searches - Price-Volume
- Searches - Prudent
- Searches - Retirement
- Searches - Short
- Searches - SMSF
- Searches - Special Searches
- Searches - Speculative
- Searches - VectorVest Essentials
- Swing Trading
- Trends - Bottom Fishing
- Trends - Conservative

Comments

NPM SHORTLIST STOCKSII

Run Search

VST DESC, Symbol ASC Top 50 Return: Stocks QuickTest Top: 10 Graph Selected QuickFolio All

6/05/2020

Parameters

	Date/Time	Parameter	Operator	Value
▶	Time of Search	Stock NPM	>=	15
	Time of Search	Stock Sales - (Yearly Sales - (\$Millions))	Delta	52 week >= 25.00%
	Time of Search	Stock RS - (Relative Safety)	>=	1
	Time of Search	Stock CI - (Comfort Index)	>=	1
	Time of Search	Stock VST	>=	1
	Time of Search	Stock SPS - (Sales per Share)	Delta	52 week - Display Only
	Time of Search	Stock EPS - (Earnings Per Share)	Delta	52 week >= 25.00%

Run a Search to Display Results

My BackTests

+ New

Edit

Copy

Convert

Delete

Reports

Print

Videos

Name	Timing List	Start Date	End Date	Total Value	% Winners	% G/L	Total Commission	ARR	CROR	Max Drawdown
NPM STOCKS - II	GLB/RT Kicker	2/01/2013	6/05/2020	\$390,413.39	45.41%	290.41%	\$8,140.00	39.56%	20.39%	16.84%

(22) tests found

Group Results By: (Ungrouped)

Automation

Graph Color

Graph

Holdings 7

Pending Orders 0

Markers: GLB/RT Kicker



Updated to
5/6/2020
(Click for Views)

Run to: 6/05/2020

< << < > >> >

Run

Stop Running When:

- ☐ Positions are Closed
- ☐ Market Changes Direction

Trade From Search

Manage Portfolio ...

NPM Stocks Settings II

BackTest Settings

BackTester

+ AutoTimer

Name:

NPM STOCKS - II

Description:

Account Settings

Initial Investment: \$100,000.00

Commission: \$20.00 per trade

Don't Use Margin

Edit Account Settings

Trading System

Market Timing

DEW

Rules (Up)

Buy Long
Search: NPM SHORTLIST STOCKSII
Stop Criteria: 30.0% Gain or 10.0% Loss
Try to maintain 10 positions
Automatically replace closed positions
Invest average portfolio value

Rules (Down)

No Action

Select Trading System

Customize Trading System

Test Period

2/01/2013 - 6/05/2020

Finish (Execute Manually)

Cancel

Finish

NPM Stocks Settings II

Edit Trading System

Market Timing

Timing List: GLB/RT Kicker

Automation Rules (Up)

Direction: Long
Search: NPM SHORTLIST STOCKSII
Stop: 30.0% Gain or 10.0% Loss

Automation Rules (Down)

No Action

Automation Rules (Neutral)

No Action

Market Timing

☒ Use Market Timing

Market Timing System: GLB/RT Kicker

Up signals are given when:

1. A **Green** Light is signaled in the Price column of the Color Guard.

2. The Relative Timing (RT) kicker is established when the following condition occurs while analyzing the VectorVest Composite (VVC/AU): 5-Day RT SMA > 20-Day RT SMA.

Down signals are given when:

1. The confirmed call becomes **C/Dn**

Neutral signals are given when:

1. There is not a Green light signaled in the Color Guard Price column OR the 5-Day RT SMA <= 20-Day RT SMA


2. The confirmed call did not become **C/Dn**

Cancel

Previous

Next

Finish

 VectorVest®

NPM Stocks Settings II

Edit Trading System

Market Timing

Timing List: GLB/RT Kicker

Automation Rules (Up)

Direction: Long
Search: NPM SHORTLIST STOCKSII
Stop: 30.0% Gain or 10.0% Loss

Automation Rules (Down)

No Action

Automation Rules (Neutral)

No Action

Automation Rules (When Market Is Up)

Buy LongGo To CashNo ActionSell Short

Search: NPM SHORTLIStop Criteria: 30.0% GaMore Settings

Fill Mode: SearchNone

NPM STOCKS

NPM SHORTLIST STOCKS

NPM SHORTLIST STOCKSII

ProTrader

REITs

Searches - Aggressive

Searches - Bottom Fishing

Searches - Candlesticks

Searches - Conservative

Searches - Franking Credits

Comments

Cancel

Previous

Next

Finish

NPM Stocks Settings II

Edit Trading System

Market Timing

Timing List: GLB/RT Kicker

Automation Rules (Up)

Direction: Long
Search: NPM SHORTLIST STOCKSII
Stop: 30.0% Gain or 10.0% Loss

Automation Rules (Down)

No Action

Automation Rules (Neutral)

No Action

Automation Rules (When Market Is Up)

Buy LongGo To CashNo ActionSell Short

Search: NPM SHORTLIStop Criteria: 30.0% GaMore Settings

Stop

% Gain/(Loss)

This stop criteria will be met when the return on investment for a holding is greater than the percent gain entered, or less than the percent loss entered.

Gain: 30.0%

Loss: 10.0%

☐ Simulate intraday stops (what does this mean?)

Cancel

Previous

Next

Finish

NPM Stocks Settings II

Edit Trading System

Market Timing

Timing List: GLB/RT Kicker

Automation Rules (Up)

Direction: Long
Search: NPM SHORTLIST STOCKSII
Stop: 30.0% Gain or 10.0% Loss

Automation Rules (Down)

No Action

Automation Rules (Neutral)

No Action

Automation Rules (When Market Is Up)

Buy LongGo To CashNo ActionSell Short


Search: NPM SHORTLIStop Criteria: 30.0% GaMore Settings

Try to maintain 10 positions

☒ Automatically replace closed positions

☐ Don't limit the number of positions opened in a day.
☐ Open a maximum of 1 position(s) in a single day

When entering this situation:
☐ Close any open position
☐ Close any open position that was opened in a different situation
☐ Don't close any open position

 VectorVest®

NPM Stocks Settings II

Edit Trading System

Market Timing

Timing List: GLB/RT Kicker

Automation Rules (Up)

Direction: Long
Search: NPM SHORTLIST STOCKSII
Stop: 30.0% Gain or 10.0% Loss

Automation Rules (Down)

No Action

Automation Rules (Neutral)

No Action

Automation Rules (When Market Is Up)

Buy LongGo To CashNo ActionSell Short

Search: NPM SHORTLIStop Criteria: 30.0% GaMore Settings

☐ Invest all buying power

☐ Invest average portfolio value

☐ Invest fixed amount (per position): \$10,000.00

☐ Odd Lots

☐ Round Lots

☒ Limit Repurchases

Don't repurchase the same stock for 5 Days after sale

☐ Maximum stocks per industry: 10

☐ Maximum stocks per sector: 10

☒ Maximum % of a stock's average volume: 10.00 %

Cancel

Previous

Next

Finish

NPM Stocks II Top Performers

Trade History for NPM STOCKS - II

Company	Symbol	Type	Open	Close	Net	Percent
Pro Medicus	PME.AX	Long	27/01/2015 9:30 AM	5/05/2015 9:30 AM	\$3,283.90	30.73%
Corp Travel	CTD.AX	Long	28/10/2014 9:30 AM	16/02/2015 9:30 AM	\$3,912.16	30.62%
Northern Star	NST.AX	Long	23/05/2019 9:30 AM	17/07/2019 9:30 AM	\$9,964.05	30.59%
Magellan Fin'l	MFG.AX	Long	3/01/2013 9:30 AM	20/02/2013 9:30 AM	\$3,048.54	30.49%
Altium Ltd	ALU.AX	Long	18/09/2015 9:30 AM	5/04/2016 9:30 AM	\$4,440.00	30.39%
Magellan Fin'l	MFG.AX	Long	15/05/2013 9:30 AM	5/07/2013 9:30 AM	\$3,311.54	30.24%
Advance Nanotek	ANO.AX	Long	20/09/2019 9:30 AM	9/10/2019 9:30 AM	\$10,558.37	30.21%
Pendal Group	PDL.AX	Long	27/12/2013 9:30 AM	4/02/2015 9:30 AM	\$3,444.22	30.16%
IGO Ltd	IGO.AX	Long	29/12/2014 9:30 AM	26/02/2015 9:30 AM	\$4,021.00	30.12%
Whitehvn Coal	WHC.AX	Long	8/11/2017 9:30 AM	17/05/2018 9:30 AM	\$6,320.33	30.00%
Omni Bldgwy Ltd	OBL.AX	Long	16/02/2017 9:30 AM	3/11/2017 9:30 AM	\$5,226.80	29.96%
Aristocrat Leisure	ALL.AX	Long	8/07/2016 9:30 AM	27/03/2017 9:30 AM	\$5,100.80	29.91%
a2 Milk Co	A2M.AX	Long	7/11/2018 9:30 AM	8/02/2019 9:30 AM	\$6,916.23	29.91%
Lifestyle Comm	LIC.AX	Long	27/02/2018 9:30 AM	28/06/2019 9:30 AM	\$6,532.28	29.85%
Magellan Flgshp	MFF.AX	Long	3/11/2017 9:30 AM	15/08/2018 9:30 AM	\$6,304.32	29.83%
Ainsworth Game Tech	AGI.AX	Long	3/01/2013 9:30 AM	5/03/2013 9:30 AM	\$2,982.04	29.82%
Northern Star	NST.AX	Long	24/06/2014 9:30 AM	15/07/2014 9:30 AM	\$3,557.82	29.81%
Joyce Corp LTD	JYC.AX	Long	1/06/2015 9:30 AM	25/08/2016 9:30 AM	\$821.30	29.75%
CSL LTD	CSL.AX	Long	20/07/2015 9:30 AM	17/02/2017 9:30 AM	\$4,391.90	29.74%

VectorVest Contact Information

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