

3

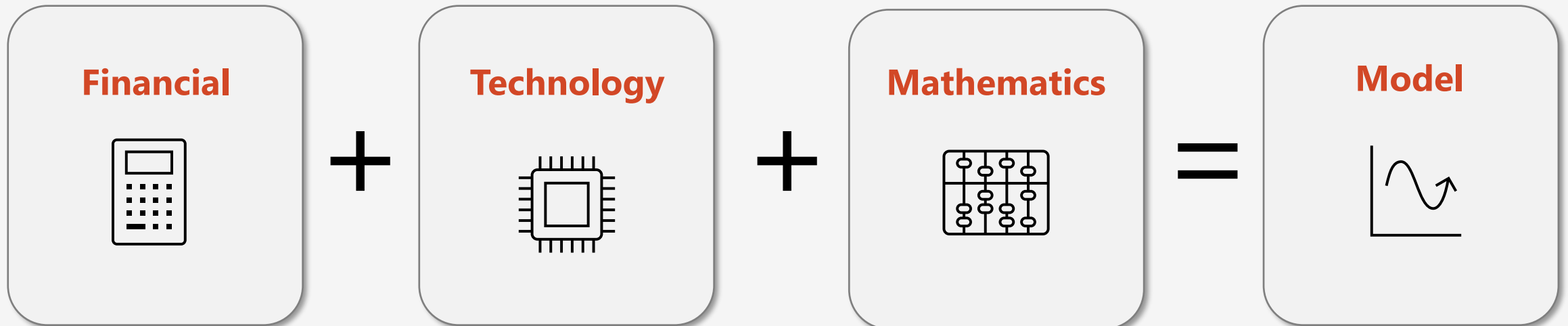
BoringBull.com
Transaction Review

08/17/2021 - 10/20/2021

6

Careful...

The Boring Bull is a website that educates and demonstrates the power of **Quantitative Investing**. Our model uses a variety of financial indicators, macro indicators and overrides to create the best odds of success.



Remember

Win Rate: 84%

The Boring Bull Model is Like Counting Cards in Blackjack



Just because the count **IS** in your favor, does not mean you will **Win**.

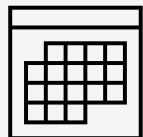


Just because the count is **NOT** in your favor, does not mean you will **Lose**.

Summary

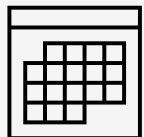
Transaction: #6

2021



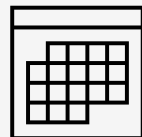
08/17/2021

Start Date



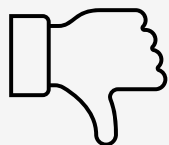
10/20/2021

End Date



46 Days

Length



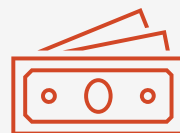
-9.88%

Lowest ROI



6.17%

Highest ROI



5.59%

Profit

SPXL Prices

Buy Price:

\$117.11

Sell Price:

\$124.73

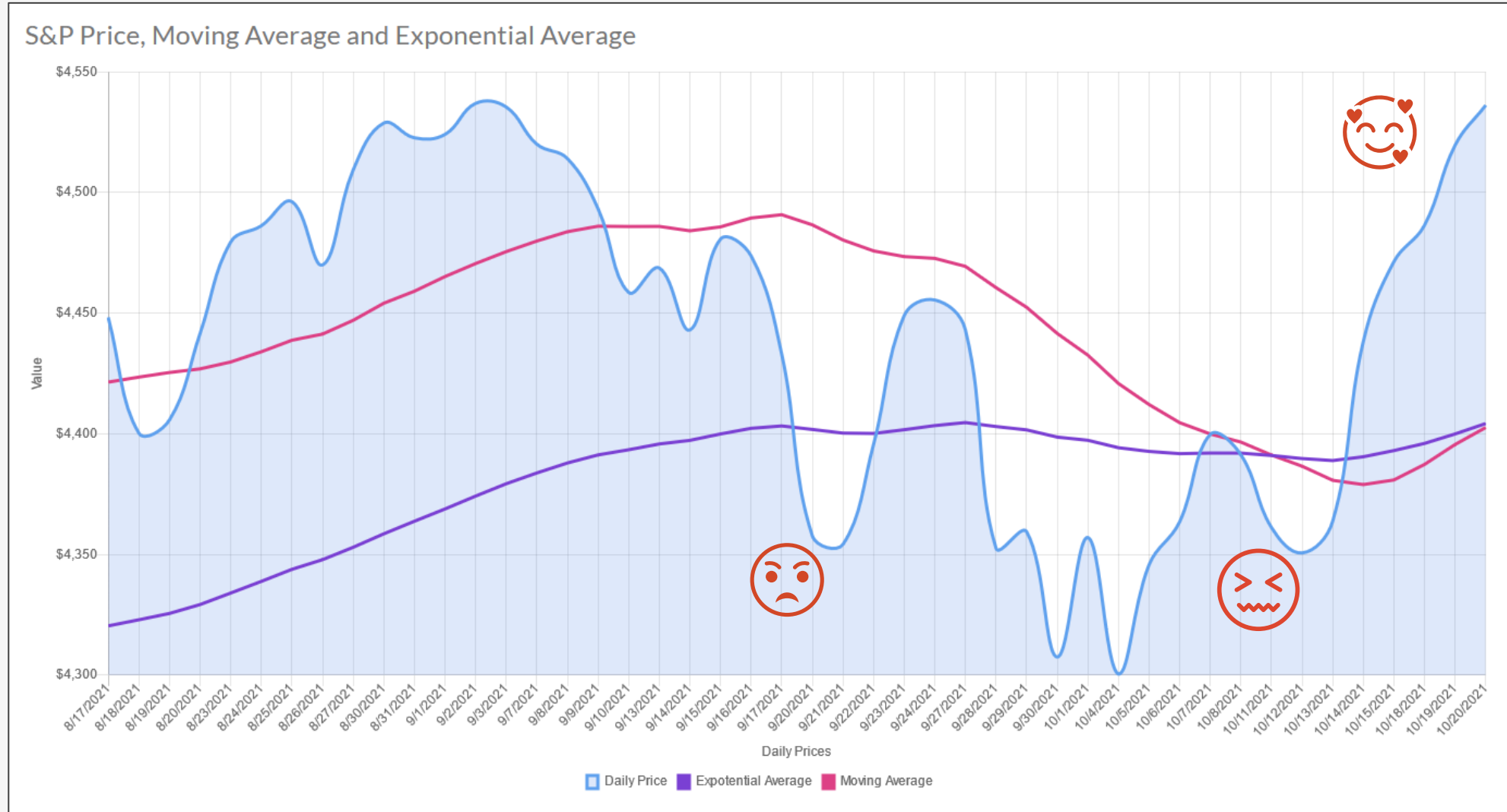
Net / Share:

\$7.62

Profit:

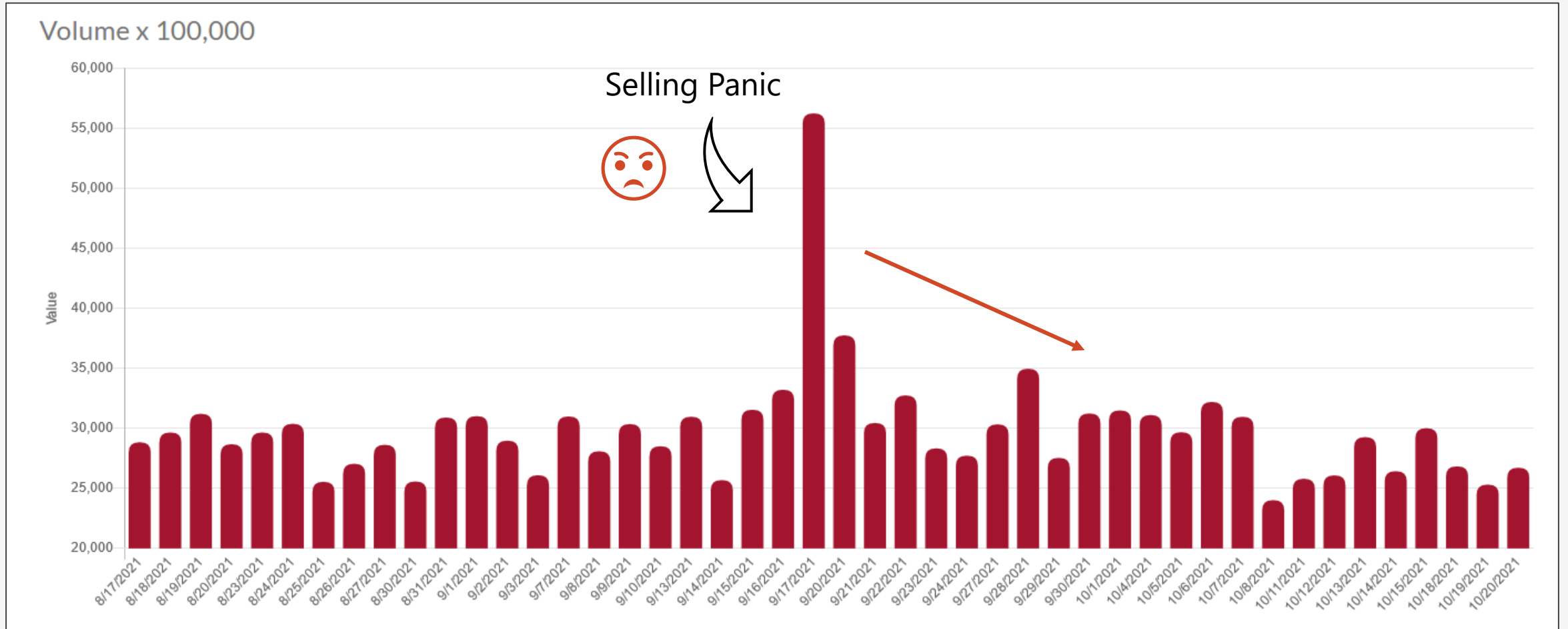
5.59%

Price Action

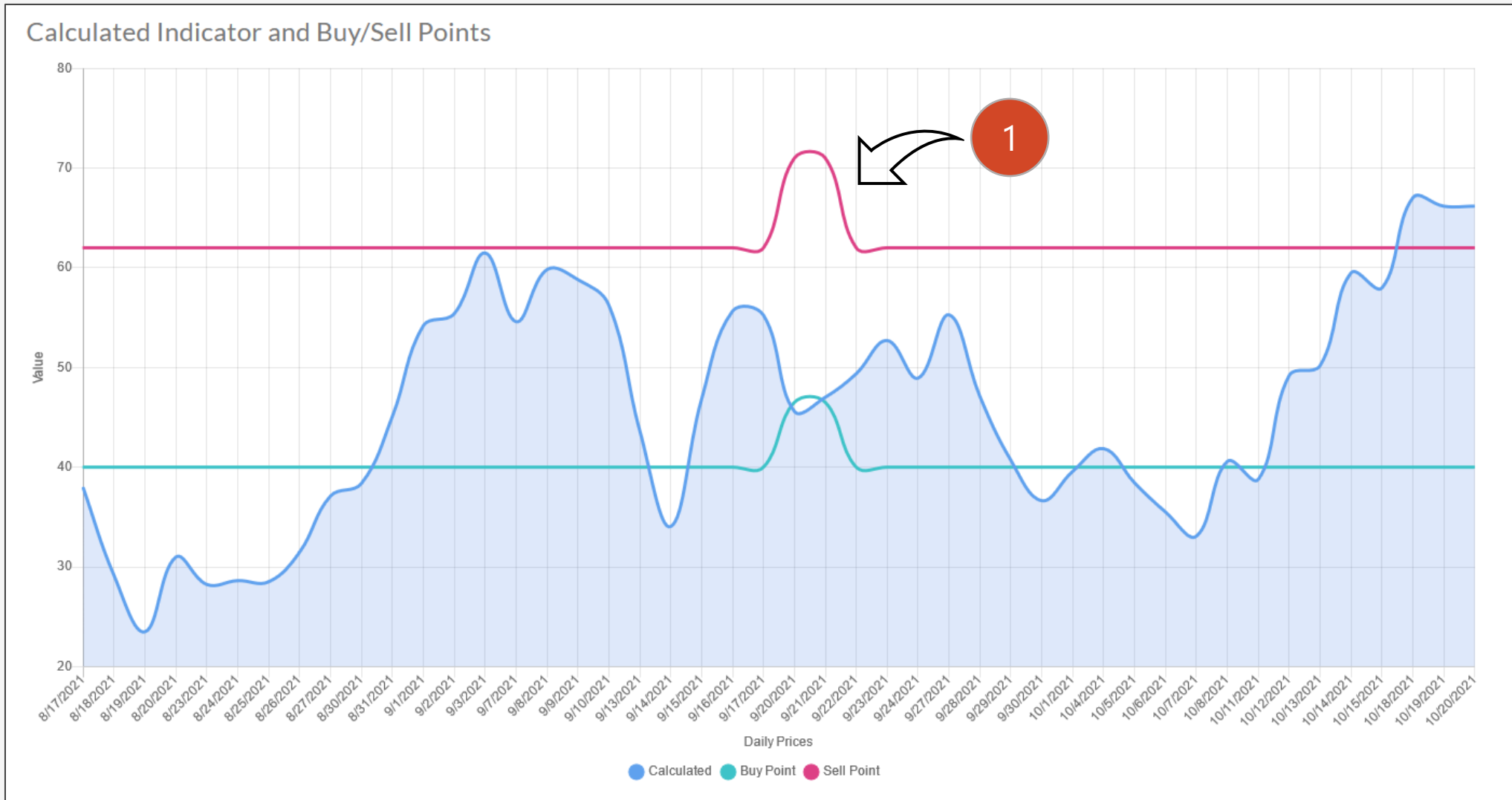


Profit:
\$7.62

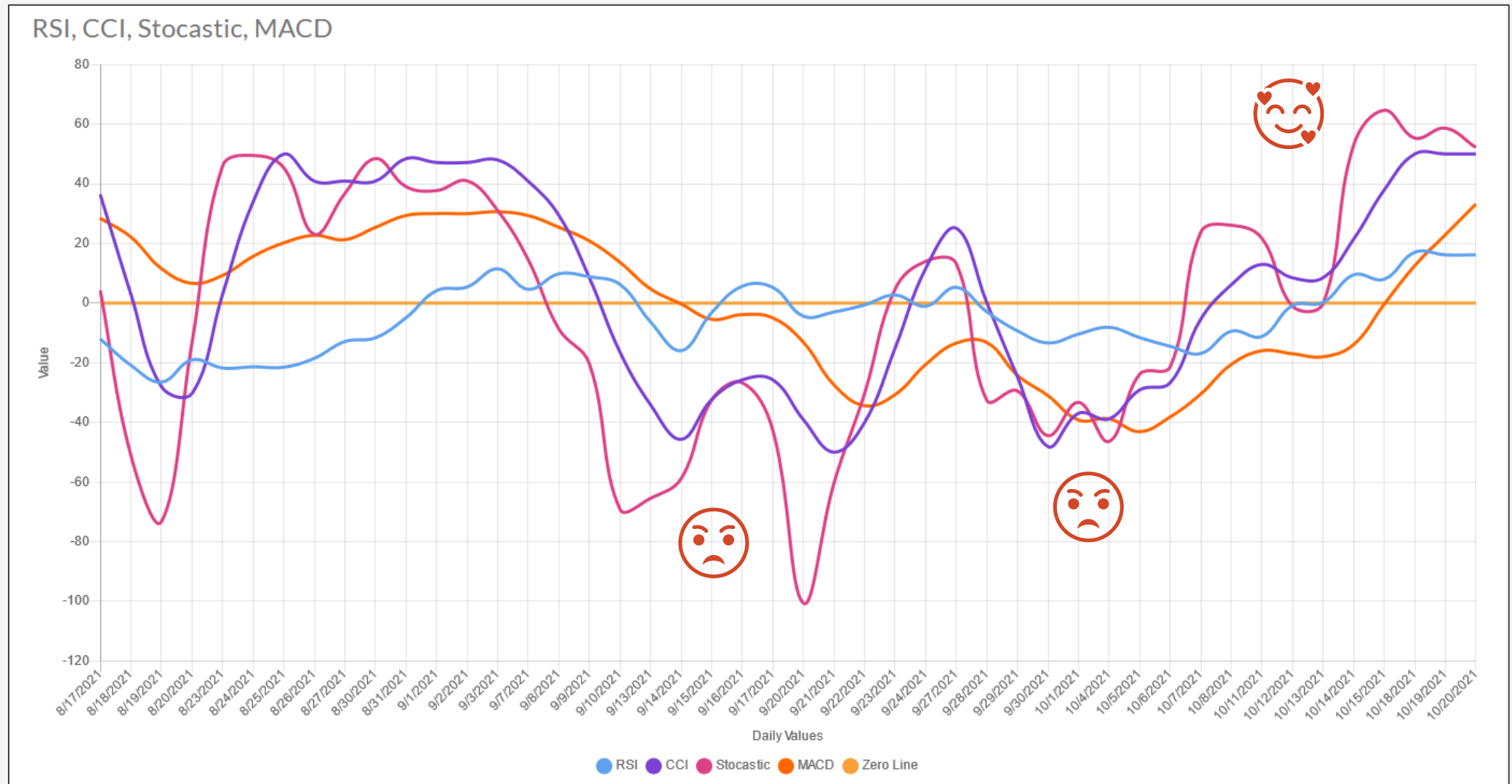
Price Action



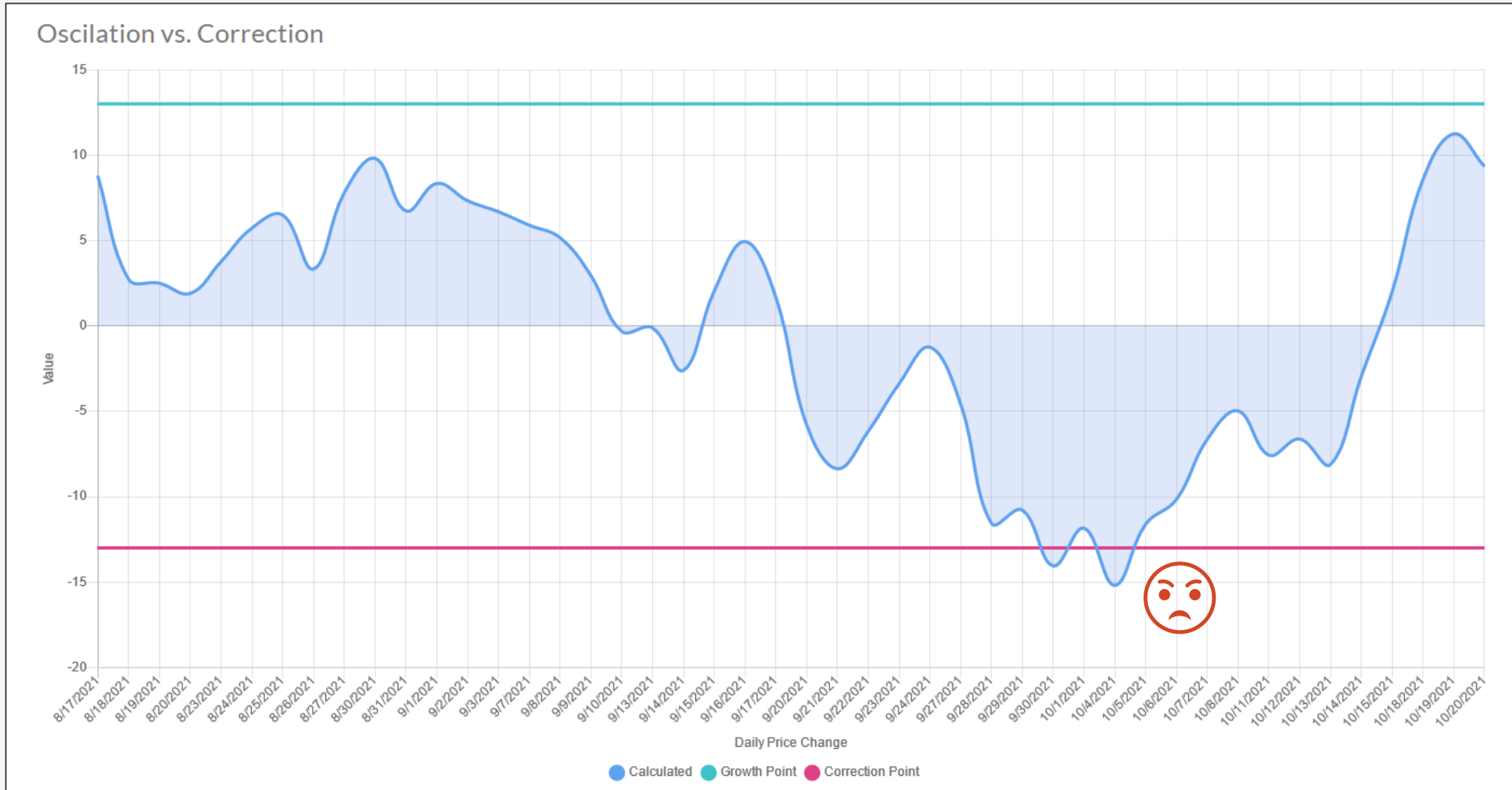
Indicator Action



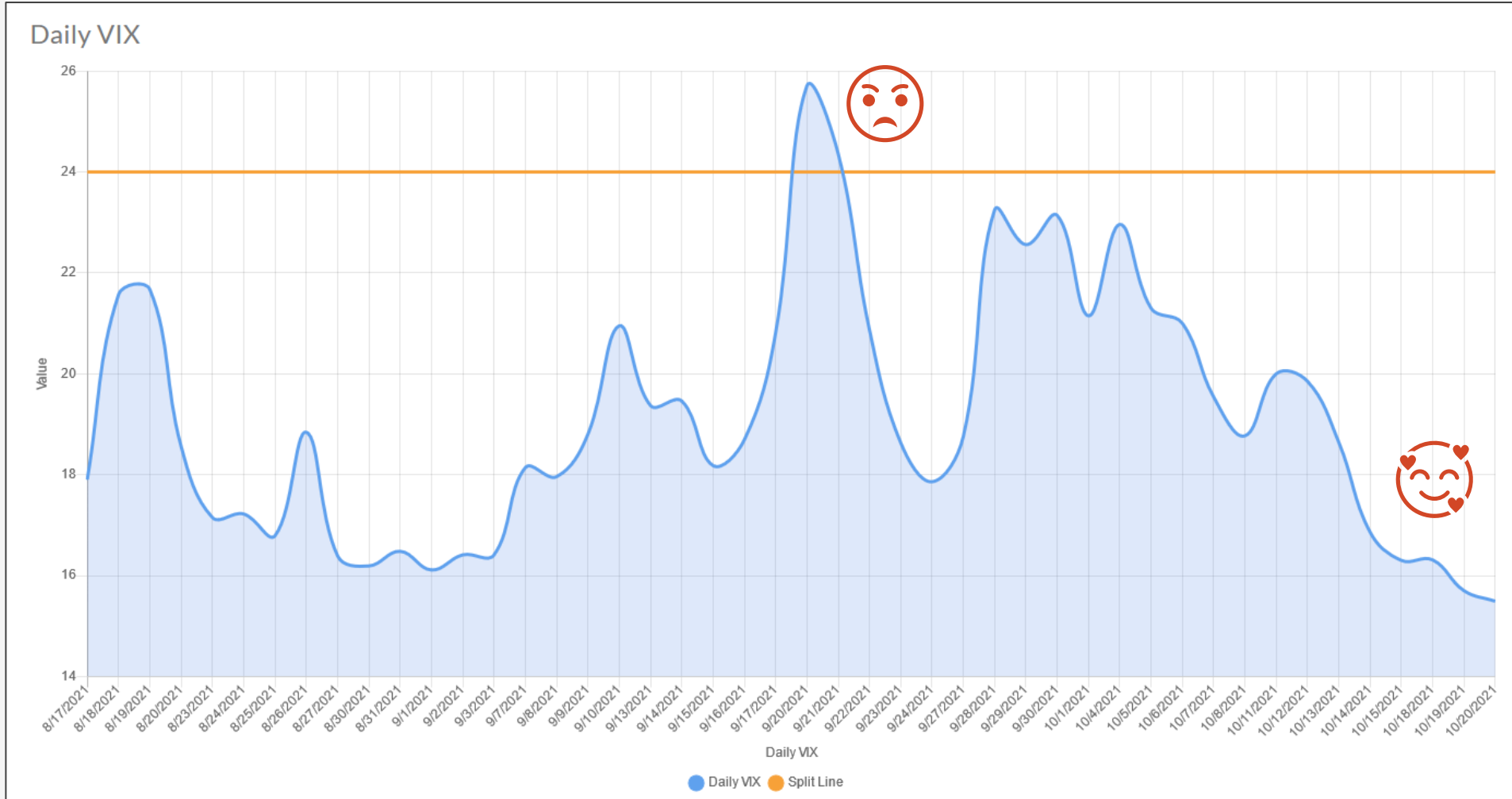
Other Related Indicators



Oscillation vs. Correction

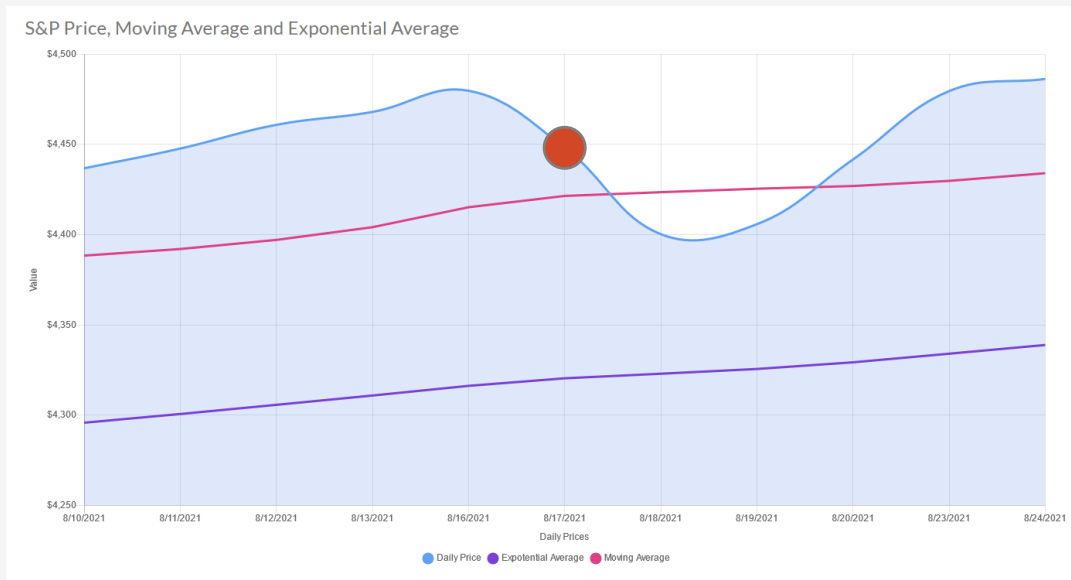


Market Volatility (VIX)



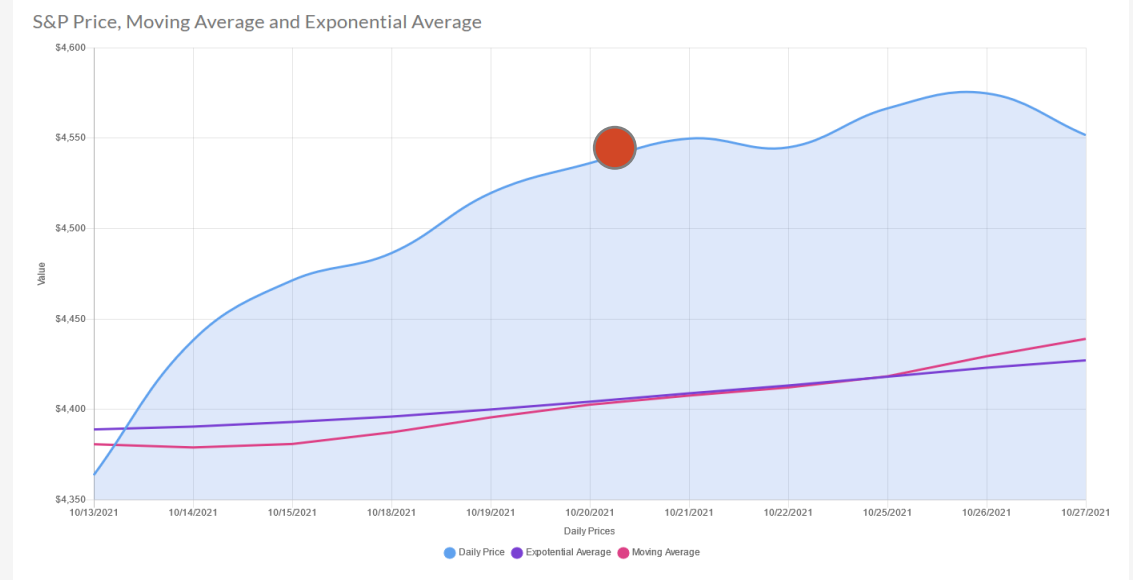
Timing

Buying: 5 Days Before and After



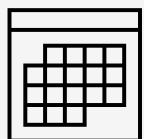
Normal

Selling: 5 Days Before and After



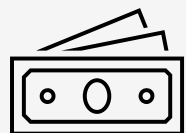
Normal

Transaction vs. Averages



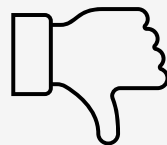
46 Days

Length



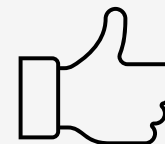
5.59%

Profit



-9.88%

Minimum ROI



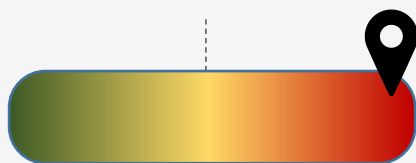
6.17%

Maximum ROI



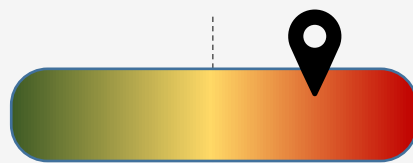
18.37%

Average VIX



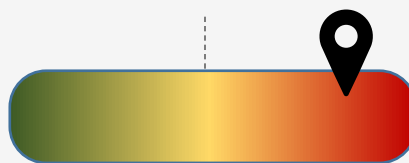
17 Days

Length



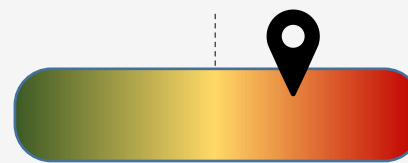
7.75%

Profit



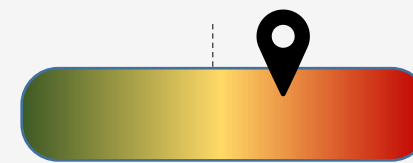
-5.17%

Minimum ROI



10.85%

Maximum ROI



16.61%

Fractal VIX

Bear Tracker

Macro Indicators

(Fear, GDP, CPI, VIX)

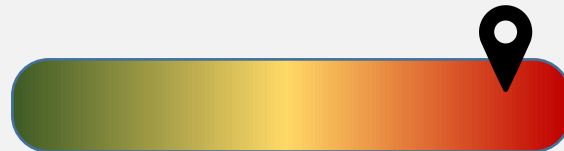
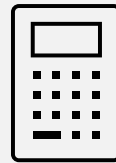


Very High

+

Technical Indicators

(RSI, CCI, MACD, Osc., Volume)

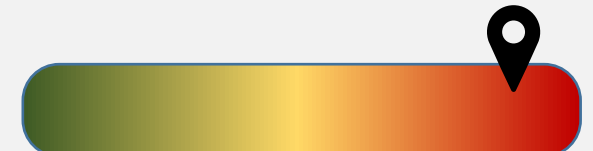


Very High

=

Bear Tracker

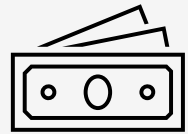
(Macro + Technical)



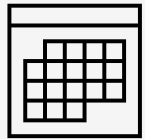
Very High

Overrides

Get In or Stay In



Minimum Profit



2-Day Minimum

Get Out or Stay Out



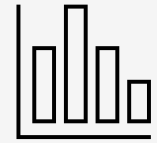
Shiller Index



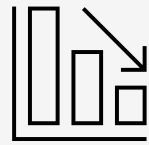
Quad 4-4



Daily Loss



Maximum VIX



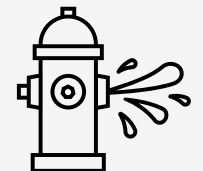
HHL / LLL



WTF?



Losses in a Row



EMA / MA

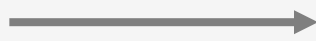
Profit or Loss



Transaction

5.59%

Gain



Annually

74.26%

S&P: 22.57%

The Boring Bull

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There are risks associated with investing in securities. Investing in stocks, bonds, exchange traded funds, mutual funds, and money market funds involve risk of loss. Loss of principal is possible. Some high-risk investments may use **leverage**, which will accentuate gains & losses.

Average Annual ROI: 48%

