

3

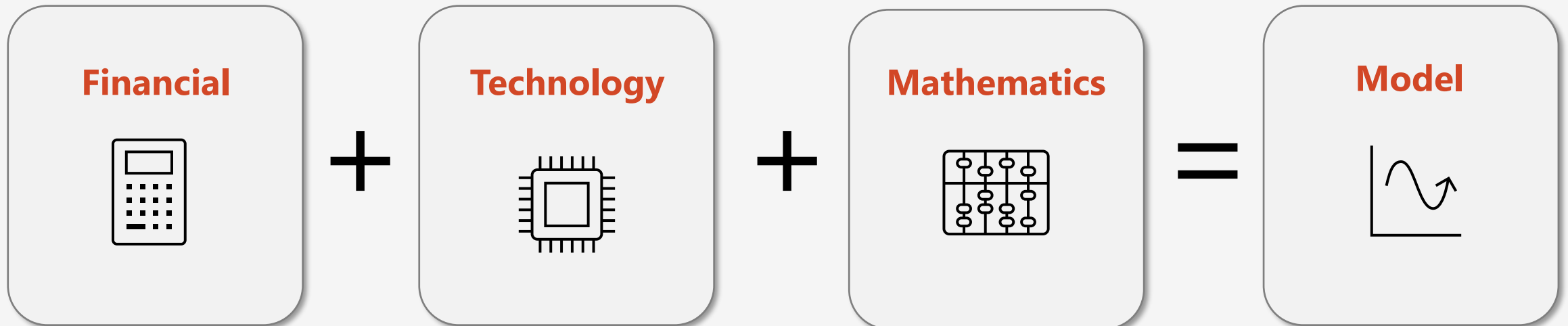
BoringBull.com  
Transaction Review

11/10/2021 - 12/31/2021

7

**Dangerous...**

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



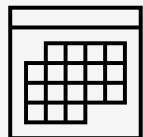
Just because the count **IS** in your favor, does not mean you will **Win**.



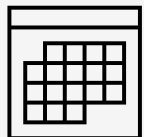
Just because the count is **NOT** in your favor, does not mean you will **Lose**.

# Summary

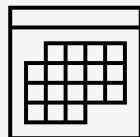
**Transaction: #7**  
2021



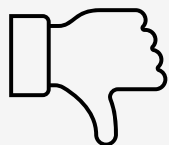
**11/10/2021**  
Start Date



**12/31/2021**  
End Date



**36 Days**  
Length



**-8.75%**  
Lowest ROI



**8.55%**  
Highest ROI



**7.05%**  
Profit

## Leveraged ETF

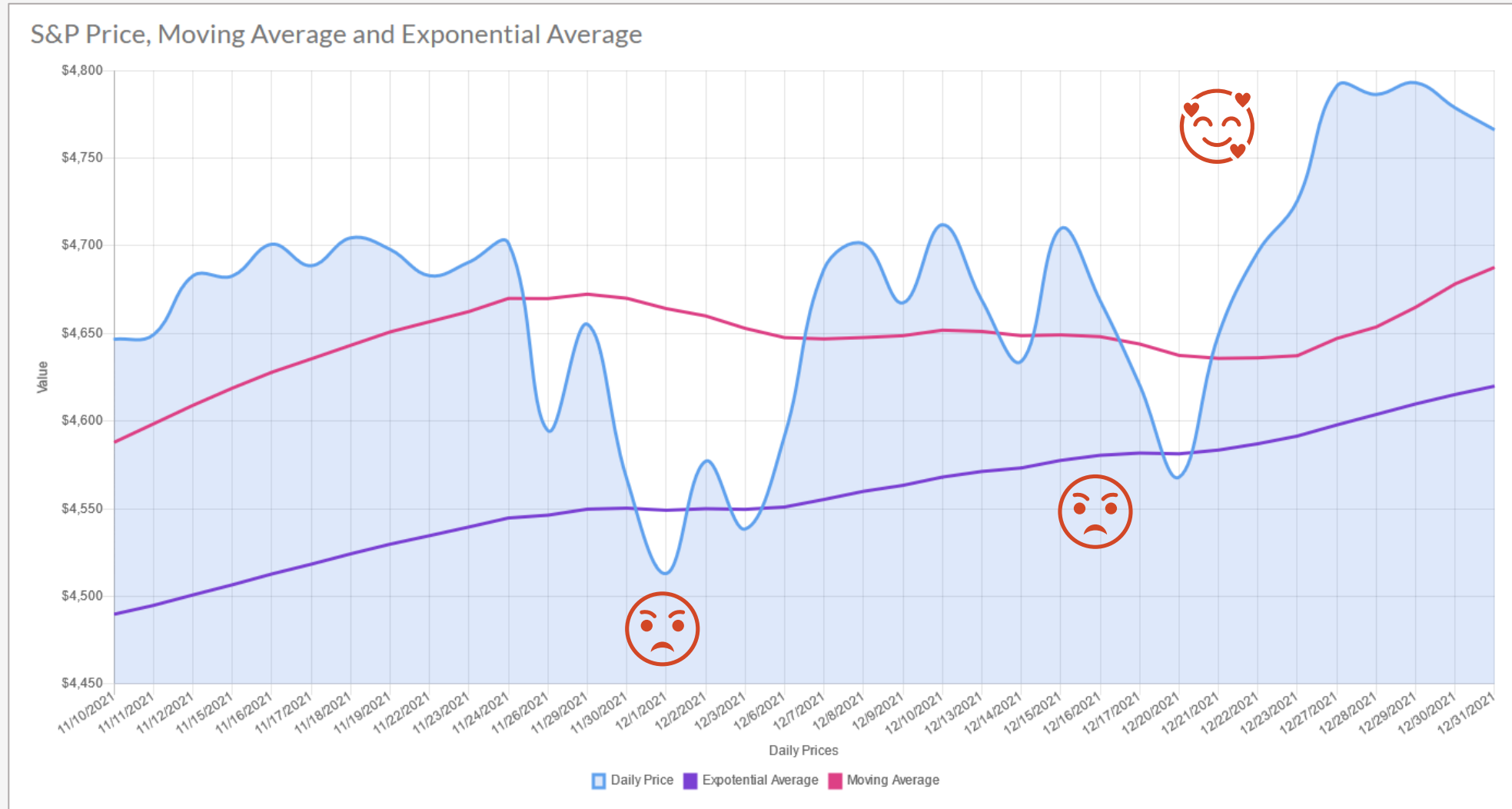
Buy Price:  
**\$134.00**

Sell Price:  
**\$143.45**

Net / Share:  
**\$9.45**

Profit:  
**7.05%**

# Price Action

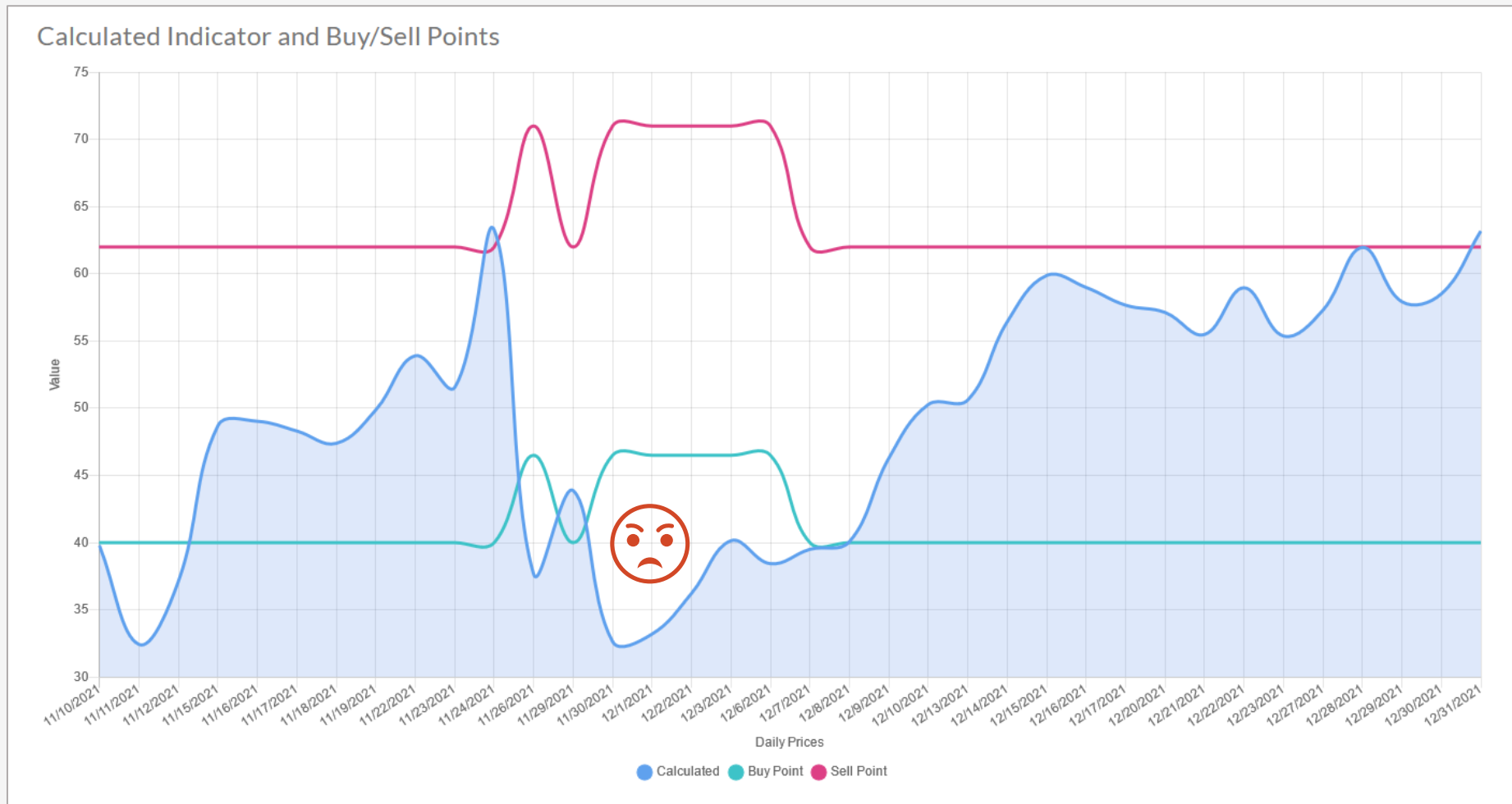


Profit:  
**\$9.45**

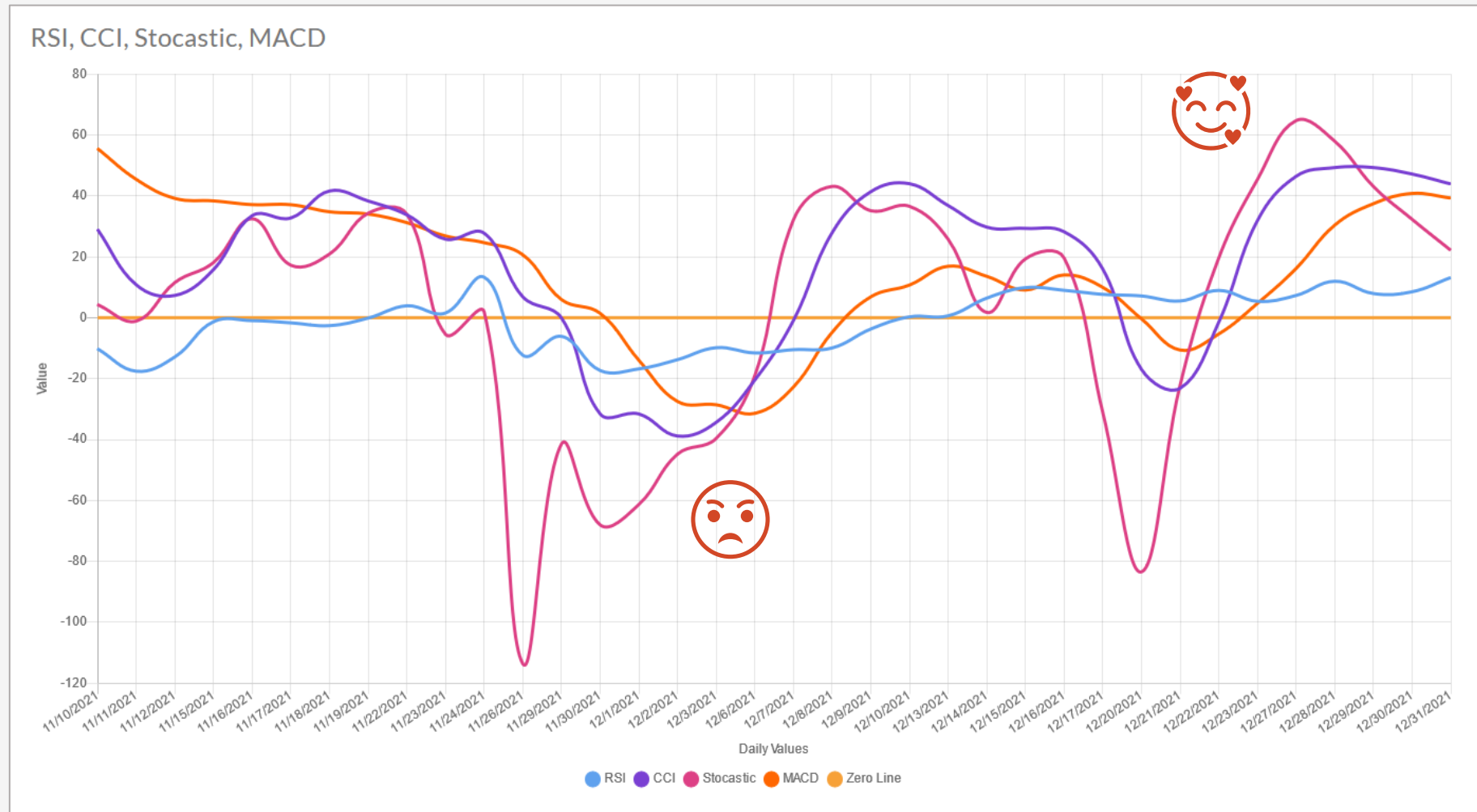
# Price Action



# Indicator Action

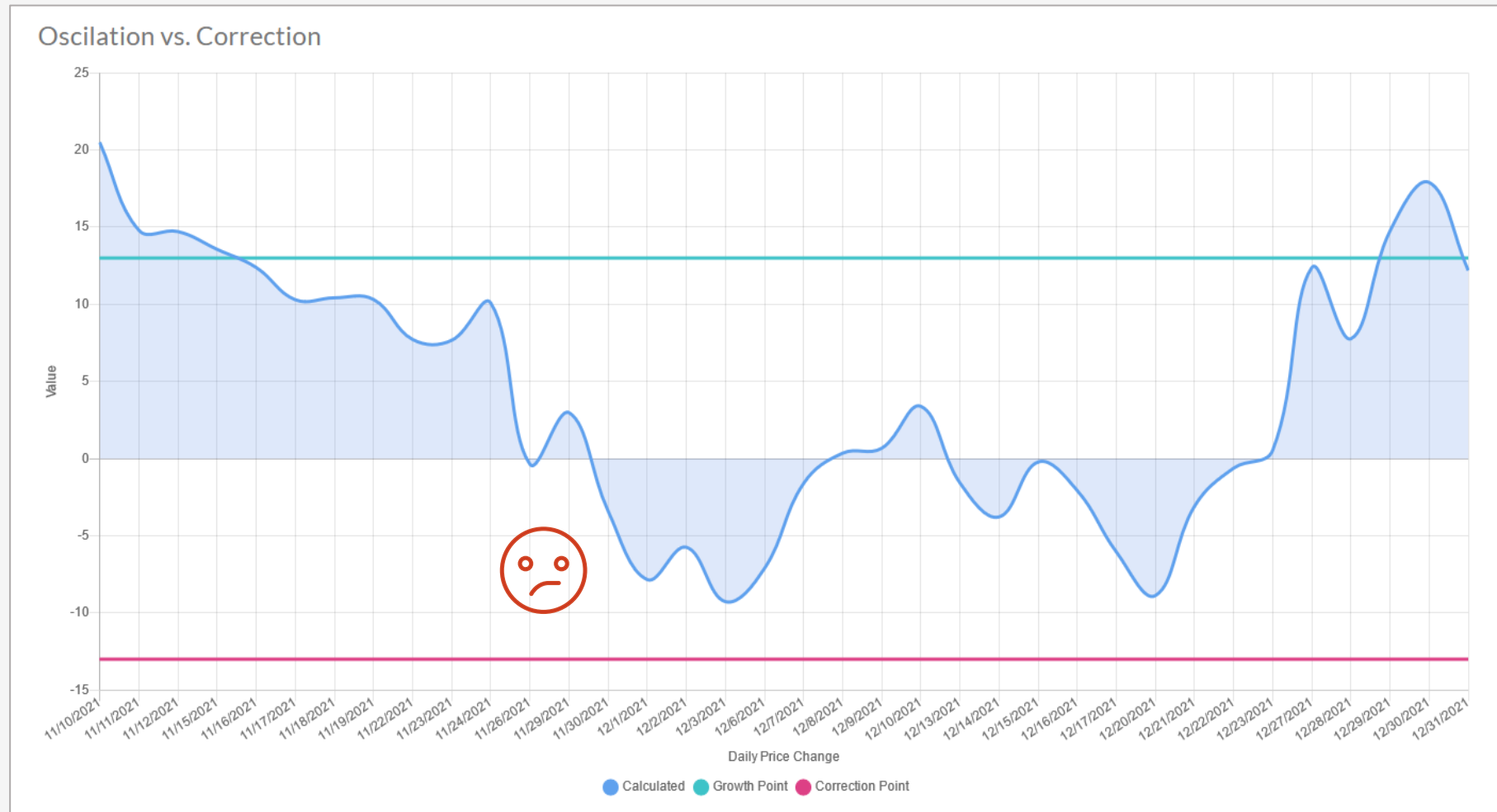


# Other Related Indicators

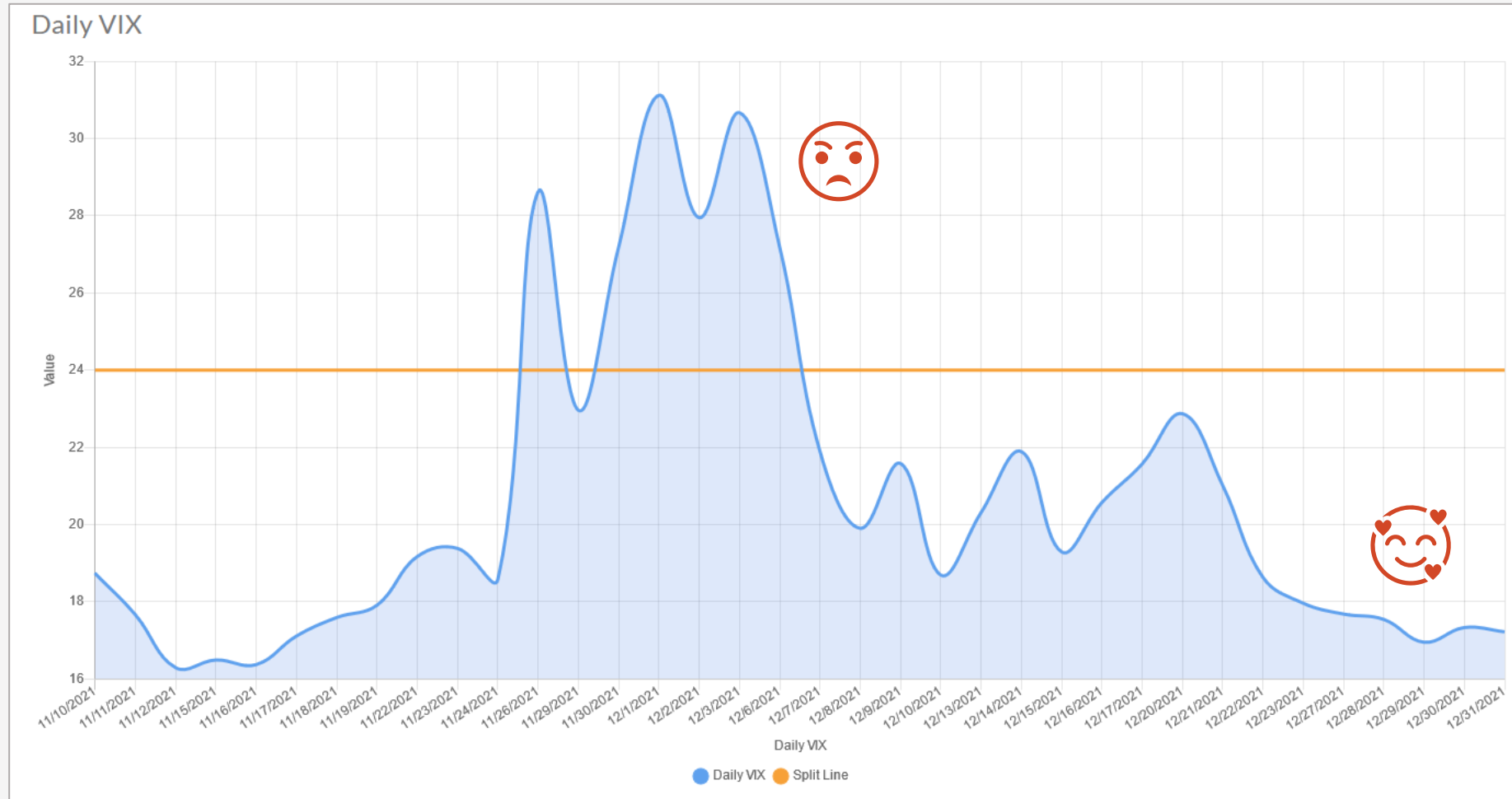




# Oscillation vs. Correction

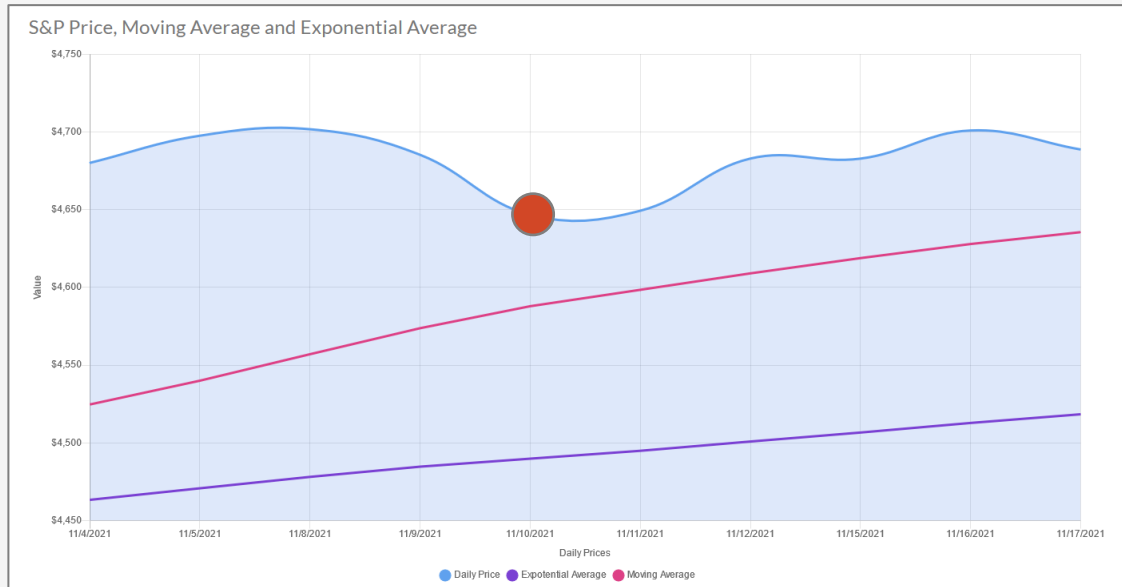


# Market Volatility (VIX)



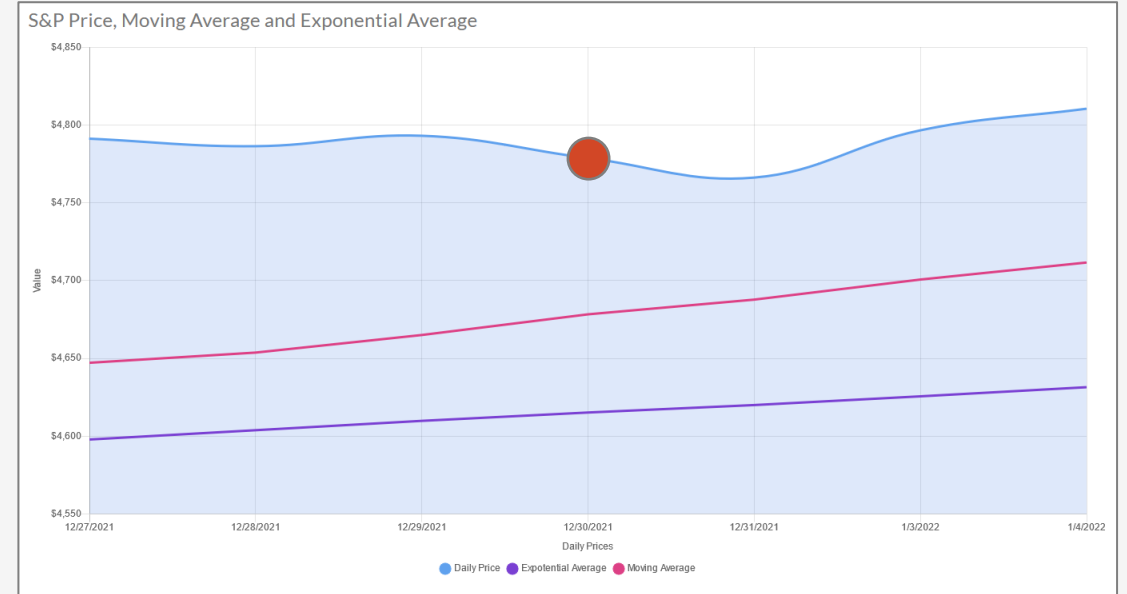
# Timing

## Buying: 5 Days Before and After



**Very Good**

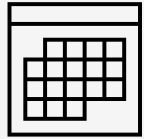
## Selling: 5 Days Before and After



**Normal**

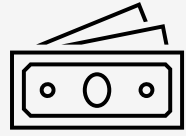
# Transaction vs. Averages

---



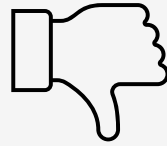
**36 Days**

Length



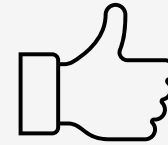
**7.05%**

Profit



**-8.75%**

Minimum ROI



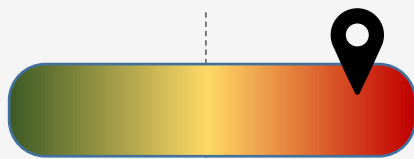
**8.55%**

Maximum ROI



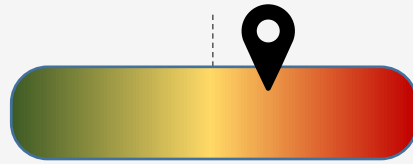
**19.64%**

Average VIX



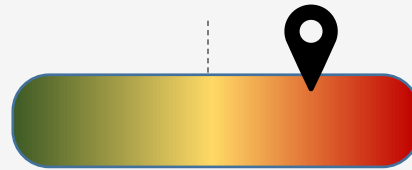
**17 Days**

Length



**7.75%**

Profit



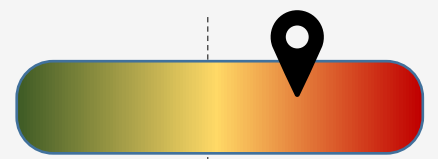
**-5.17%**

Minimum ROI



**10.85%**

Maximum ROI



**16.61%**

Fractal VIX

# Bear Tracker

---

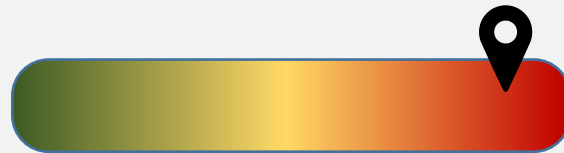
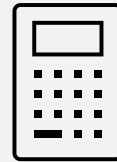
## Macro Indicators



Very High

+

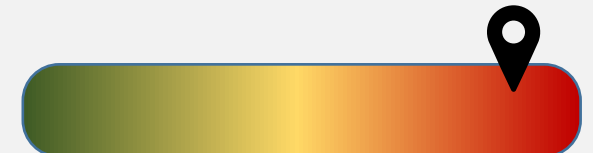
## Technical Indicators



Very High

=

## Bear Tracker



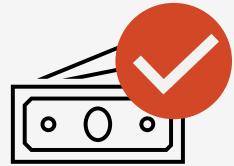
Very High

# Overrides

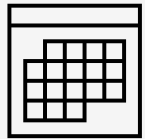
---

## Get In or Stay In

---



Minimum Profit



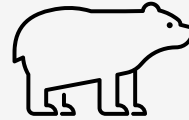
2-Day Minimum

## Get Out or Stay Out

---



Shiller Index



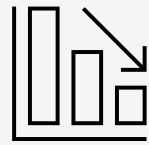
Quad 4-4



Daily Loss



Maximum VIX



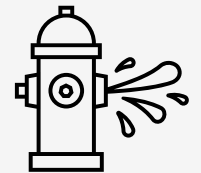
HHL / LLL



WTF?



Losses in a Row



EMA / MA

# Profit or Loss

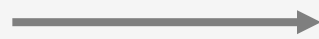
---



Transaction

7.05%

Gain



Annually

90.33%

S&P: 28.79%

## The Boring Bull

---

The Content is for informational purposes only, you should not construe any such information or other material as legal, tax, investment, financial, or other advice.

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%

