Sharenet Analytics
Brochure

Many of the worlds' best asset and wealth managers rely heavily on quantitative research.

It should be the same for private investors, but most people simply don't have the time. As a result, portfolio performance is undermined.

Sharenet Analytics closes this gap, making trading and investing easy, and adding to your portfolio returns.

Trade and invest confidently with an equities investment sciences company that delivers action-oriented findings in an easy-to-understand fashion.

Sharenet Analytics does the difficult analytical work for you - simply place your trades after considering the findings.

Sharenet Analytics is a professional research house.

We regularly publish papers locally and internationally. In addition to private individuals, we provide services to over 200 financial advisors, hedge funds and brokerage firms across the globe.

At Sharenet Analytics, we trade every model developed for our clients - such is our confidence in the service.

Benefits of joining Sharenet Analytics:

• Access 24/7 to the most important charts you'll ever need to trade on the JSE

• Tailor which buy and sell signals you receive by sms and/or email

• Investment-grade recession and bear-market detection models

• Proven strategies for investors and short, medium and long-term traders

• Highly accurate buy-on-the-dip signals to identify favourable buying opportunities

• 1-click JSE share screening for investors and traders

• Acclaimed fundamental stock-screening tools for investors (e.g. Piotroski and CANSLIM)

• An automatic position-sizing calculator determined by the best practices

• Stops individually customised for that specific instruments' volatility and support levels

• Timing models for ETFs (e.g. Gold, Property, Industrials, Bonds, Satrix instruments)

• Market commentary and up-to-date reports on the state and direction of the market

• Telephonic support-line as well as online client forum

Sharenet Analytics for Investors

Many clients recognise the significant costs attached to investing in funds, and also all too aware of how often the professionals get it wrong.

Many private investors outperform the market as well as professional fund managers by using our tried-and-tested models that are both easy to implement and require very little of your time.

We have leading investment grade TOP40 timing models that can easily be implemented by purchasing an ETF like SATRIX40 or even by playing TOP40 futures or CFDs.

They include:

• Long Bond Yield Curve Model

• Cash/Equity Model

• BIGMAC Model

• Super Model

• Quattro Timing Model (All in one asset allocation model)

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Invest in shares, CFDs and/or ETFs based on tried and tested, successful, strategies which have been optimised for trading on the JSE.

Sharenet Analytics also provides long, medium and short-term mechanical JSE Index market timing to enable you to significantly reduce your risks and boost performance. All models have been developed for display through our user-friendly charting module and guidance tools provided. By using mechanised strategies to build and time your own portfolios, you can achieve substantial risk-adjusted returns. Many systems have been developed, each back tested thoroughly. Only the very best models have been selected and published for use by our clients.

An astute investor may also want to keep abreast of the market and economy in general, and evaluate the relative attractiveness of different asset classes (such as bonds, commodities, equities and cash) at any given time. The Sharenet Analytics service caters for this.

In addition to providing investing models with buy and sell signals, we are continually working to provide current, relevant and actionable data to our clients. This includes:

- Macroeconomic and SA recession probability models (BCI)

- Composite Market Health Index (CMHI)

- P/E valuation model and return forecasting

- Bond/Equity Model

- Several trough detector systems including our popular Trough Finder-IV and very powerful Fosback system.

- JSW (JSE Watchlist) – Individual shares, ETFs and ETN investment filter screens.

The key difference however, is that Sharenet Analytics has redeveloped and optimised every system from scratch.

Sharenet Analytics for Traders

An increasing number of clients are interested in trading over a shorter timeframe, taking advantage of volatility in the markets and even leveraging to further boost performance.

This type of approach is not without its risks, and a properly defined strategy together with best-practice position sizing becomes of paramount importance.

On the JSE TOP40 front, Sharenet Analytics clients have successfully traded the following strategies for a number of years now, using ETFs like SATRIX40 or even by playing TOP40 futures or CFDs:

- Sincerity Trading Model
- Hedge Trader Model
- Lazyboy Zweig Model
- Turtle Trading Models

- SwingTrader Ultra Model (Extra cost - specifically designed for trading SATOP40 CFD)

All of our models draw on extensive research and live testing.

In some cases, they are inspired by trading systems developed by world-famous academics and even traders like Martin Zweig and Richard Dennis of "Turtle Trader" fame.

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"Sharenet Analytics has redeveloped and optimised every system so that you can implement the strategies successfully on the JSE."

PowerALERT

PowerALERT enables Sharenet Analytics subscribers to set email and/or SMS alerts on specific events triggered by our numerous strategies.

In the case of the end-of-day strategies, every evening, a summary email/SMS alert is sent to our clients highlighting any event that triggered that day. In the case of our SwingTrader Ultra Model, SMS alerts are sent during trading hours. The PowerAlert system allows our clients to pick and choose which strategies to follow and which event triggers to receive, effectively providing the means to tailor one's subscription.

From setting up report notifications, to trading signals and even arming signals to alert you in advance to an upcoming trade decision, this system insures that you don't miss a profitable opportunity.

You can also set up to two customisable alerting profiles. There is a BUSINESS profile and a HOLIDAY profile as you may want to tune down the amount of alerts and systems/charts you are following when you go away on holiday and when you return, simply reactivate your BUSINESS profile again.

24-Hour Charts

Sharenet Analytics, together with Sharenet, has produced a series of charts so that you can log in at any hour and view the status of all your trading strategies as well as the longer-term investing models.

Useful trough detection systems are also displayed, and updated valuations such as PE for the local bourse as well as predicted returns are just a click away.

Each chart is accompanied by a detailed information screen explaining use and displaying performance history. Many charts and strategies are also accompanied by easy-to-follow user-guides.

Some of the 24-hour charts available to clients include:

- Intra-day charts (including USD/ZAR, Value, Advance/Decline data and SA Top40)

- Trading strategies (including the S2 and S3 Turtle Traders)

- Trough detection models (including US Dollar-based correction gauges of our market)

- Macro investment models (including PE and bond/equity ratios)

- JSE market breadth charts (including McClellan oscillator)

- Sector and ETF performance charts (including SA listed property and gold timing models)

- Seasonality trading models (Dollar/Rand monthly seasonality model)

Get In Touch:

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