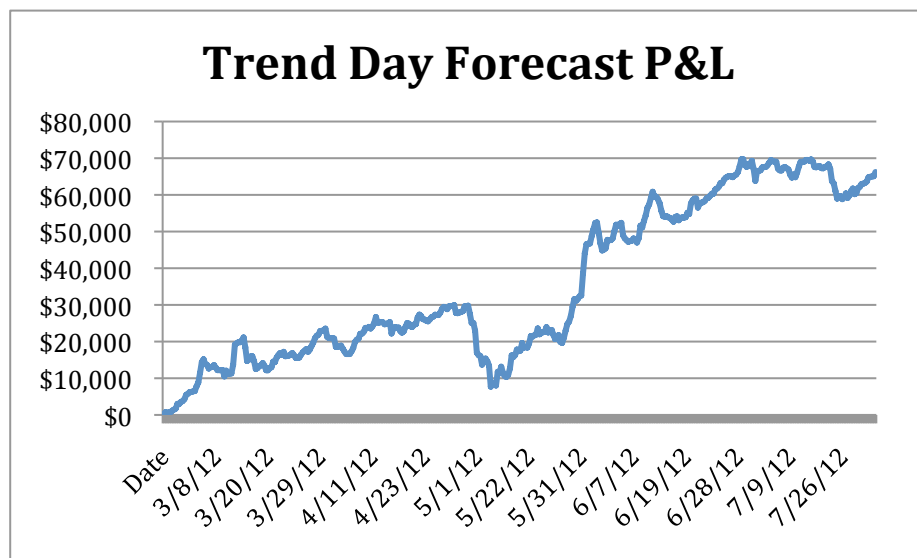


TREND DAY FORECAST

Forecast Performance, March – July 2012

The Trend Day Forecast is currently returning 15.8% unlevered and 63.5% fully levered.



The trade set-ups in the Trend Day Forecast give professional traders an extra quantitative edge they can combine with their own trading expertise to create outsized edges and returns. (Edges add up.)

Example Returns and Drawdowns	Current Annual Return	Max Drawdown
\$1,000,000 balance, 1 contract per setup	15.8%	-2.2%
Max leverage (optimal f\$, \$24,611) \$250,00 balance, 1 contract per setup	63.5%	-8.8%

The Trend Day Forecast is quant-based trade set-ups for the Bund, Stoxx, SP, US 30 yr, Gold and Euro and is sent prior to the European open. Updates are sent throughout the day as conditions warrant.

TREND DAY FORECAST

Current Stats (as of 7/31)	Win percentage: 62%
Avg Trade: \$164	t Score: 2.59

P&L (unlevered)	March	April	May	June	July	Total
2012	\$20,839	\$11,246	\$19,058	\$20,933	-\$2,253	\$66,235

By Market	Bund	Stoxx	Bonds (US)	SP	Gold	Gold (automated)	Euro
P&L	\$9,488	\$4,705	\$24,158	(\$5,300)	\$15,630	\$9,980	\$7,575

By Duration	Intraday	Swing (3 days)	Multiday (5 days)	Other
P&L	\$29,215	\$21,368	\$7,962	\$7,691

By Long/Short	Long	Short
P&L	\$26,193	\$40,042

The trade set-ups in The Trend Day Forecast currently cover six markets ,three timeframes, and long and short trades.

Intraday trades occur between the European open and the US equity close, Swing trades cover 3 days and Multiday trades cover 5 days. Other trades are typically overnight trades which occur between the US equity close and the European open.

No stops, slippage or commissions are used in these numbers which are the gross results of Trend Day Forecast set-ups taken as they occur. (Subtract 15% of P&L for a good estimate of slippage and commissions.)

TREND DAY FORECAST



Traders and Subscriptions

Traders

Our professional traders are trained to combine the quantitative edge in The Trend Day Forecast with their own trading expertise to generate profits for you.

Contact Henry Carstens, 503-701-5741 or carstens@verticalsolutions.com

Subscriptions

The Trend Day Forecast is available as a monthly subscription giving you and your traders a quant-based edge to combine w/ your own expertise to create even bigger advantages in the markets.

Contact Henry Carstens, 503-701-5741 or carstens@verticalsolutions.com

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