

MARKETTREND Advisors, LTD.

Our principals

Our team offers an extensive back-ground in finance, computer science, executive management, and investment services.

Serge Dacic

President and CEO

Don Lansing

Chief Investment Officer
Chief Compliance Officer

Garrett Beauvais

Registered Investment
Advisor

Jerry Boening

Investment Advisor
Representative

Craig Brandt

Director of Information
Services

Frederique Dacic

Chief Administrative Officer

Frank Minssieux

Chief Research Officer

Services Provided

MARKETTRENDSM Advisors (MTA) provides both investment advisory services and money management in the form of individually managed accounts.

Our Investment Philosophy

Our investment philosophy in managing assets for our clients is the preservation of capital and achievement of above-market performance with below-market risks. Since inception, MTA has applied disciplined quantitative approaches and sound money management to achieving these objectives, including the use of unemotional, model-driven investment strategies which reduce market risk by avoiding or exploiting market downturns and/or by rotating from weak investment sectors to stronger ones. Risk and costs are further reduced by the inherent diversification and flexibility of the index ETFs in which we specialize.

Our Clients

We offer portfolio management and advisory services primarily to individual investors, but also serve investment professionals, small businesses, pensions, trusts, charitable organizations, and corporations.

Managed Account Administration

Each client has his or her own brokerage account(s) and grants us authorization to enable discretionary transactions. Clients continue to receive confirmations and monthly statements from their broker. In addition, we provide quarterly portfolio reviews and performance reports.

Managed Accounts

In establishing a managed account with MTA, an initial consultation is conducted with each client to discuss personal investment objectives and constraints. In addition, we review each client's level of risk tolerance and degree of aggressiveness or conservatism. From these inputs an investor profile emerges and an investment strategy is crafted.

Fee Schedule

MTA Index, World Index, Sector and Alta Vista accounts:

Minimum annual fee is \$1,500
Minimum recommended account size is \$75,000

MTA Income accounts:

Minimum annual fee is \$500
Minimum account size: \$50,000

MTA Turbo Trading, All-Equity And Equity-Income accounts:

Minimum annual fee is \$500
No minimum account size

Contact Us

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Web: www.MarketTrendAdvisors.com

Investment Strategies Offered

MTA Index Investment Service:

This is a model-driven long and short service investing in broad indexes through ETFs, mutual funds, and/or options. The service can easily be modified to suit the investor's desired level of aggressiveness through various leveraging tools.

MTA World Index Investment Service:

A model-driven long and short service investing in the strongest country-specific ETFs when long and broad market ETFs when short. This is a moderately aggressive strategy.

MTA Sector Investment Service:

This service invests in 10 of the best performing industry and international sectors to achieve above market gains while minimizing losses during market downtrends. This is a moderate strategy that may go short in weak markets.

MTA Alta Vista Investment Service:

This tactical asset allocation strategy combines the *FPResearch* Equity-Income model portfolio with the TimingCube Turbo Model to create a dynamic, signal-driven long/short portfolio that carries allocations to a wide variety of bond funds, domestic equity ETFs, and emerging market equity ETFs. This is a moderate strategy with a high degree of stock market exposure but the ability to go almost entirely short during market weakness.

MTA Income Investment Service:

This discretionary strategy aims to deliver current income with low volatility. This service can be in cash during down markets.

MTA Turbo Trading Investment Service:

This is an active trading system for aggressive investors based on the *TimingCube* Turbo Model.

MTA All-Equity and Equity-Income Investment Services:

Utilizing the *FPResearch* model portfolios, these tactical asset allocation strategies mix low-volatility bond and/or defensive sectors with higher-risk emerging market and domestic equity ETFs, all managed for sub-10% drawdowns seeking above-market returns. They are conservative-to-moderate strategies.

Performance Data

To request actual performance data, please call 512-255-8722 or send an e-mail to info@markettrendadvisors.com

- 1 MARKET TREND Advisors, Ltd. is an independent investment advisor registered in the States of Texas, California, New York and Florida.
- 2 Other Securities Industry Affiliations or Activities: We are not registered as a broker or dealer, nor do we have any partners or employees who are affiliated with any broker or dealer. See our Investment Advisor Brochure for official declarations.
- 3 Future Performance: Past hypothetical performance may not be indicative of future results. Therefore, you should not assume that the future performance of any specific investment or investment strategy will be profitable or equal to corresponding past performance levels.