

The Mechanics of AUTOMATED ALLOCATIONS...

The total amount to invest is the only decision the user has to make. Mrs. AA has already decided to allocate \$50,000 each to UPRO and TQQQ. After checking the current price, she can enter her \$50,000 in the (A) Total Amount Committed field. After entering the (B) Current Price, the (C) Number of Shares To Buy At Start will populate. She then puts in her order to buy 265 shares of UPRO @ \$99.29. After the fill confirmation comes through, she can enter the date, fill price, and number of shares filled.

AA now issues the next buy and sell levels with the number of shares to buy or sell. In this case, Mrs. AA is to either Buy 32 shares @ \$81.23 or Sell 25 shares @ \$126.37 (D). Mrs. AA will probably have her broker send her an alert if the price goes over say \$125 or under \$82.50, at which point she would put a GTC order in. After the next fill, she will enter the date, the fill price, and the number of shares sold or purchased and AA will show the new buy and sell orders.

A Total Amount Committed: \$50,000.00										Number of Shares To Buy At Start: 265 C							
Automated Investing With Discipline.					The Strategy That Adjusts. Automatically.					Initial Account Plus Additions: \$49,992.52				Number of Buys:			
Automated Investing With Discipline.					The Strategy That Adjusts. Automatically.					Highest Amount Deployed: \$26,311.85				Number of Sells:			
Ticker:	UPRO		2/19/25	Force #	\$99.29	Action	Action Amount	Action Shares	265	Market Value	\$26,311.85	\$99.29	Action	Cash	Total Number of Trades:		
Next BUY At	Next SELL At		Date	Shares	Price				Shares		Deployed	Avg Cost	Override	Available	Total Gain \$	Annualized %	+/- Cash
32 @	\$81.23	25 @	\$126.37	02/19/25	\$99.29	NEW			265	\$26,311.85	\$26,311.85	\$99.29		\$23,680.67		0.00%	

Next, she does the same with TQQQ.

Total Amount Committed: \$50,000.00										Number of Shares To Buy At Start: 291							
Automated Investing With Discipline.					The Strategy That Adjusts. Automatically.					Initial Account Plus Additions: \$49,982.16				Number of Buys:			
Automated Investing With Discipline.					The Strategy That Adjusts. Automatically.					Highest Amount Deployed: \$26,306.40				Number of Sells:			
Ticker:	TQQQ		2/19/25	Force #	\$90.40	Action	Action Amount	Action Shares	291	Market Value	\$26,306.40	\$90.40	Action	Cash	Total Number of Trades:		
Next BUY At	Next SELL At		Date	Shares	Price				Shares		Deployed	Avg Cost	Override	Available	Total Gain \$	Annualized %	+/- Cash
36 @	\$73.96	27 @	\$115.06	02/19/25	\$90.40	NEW			291	\$26,306.40	\$26,306.40	\$90.40		\$23,675.76		0.00%	

Mrs. AA now has both of her positions set. She will get a text message alert if the trading prices near any of her targets. She has "dry powder" to buy more should the market go down. She has a target for selling should the market go up.

Let's get into our test scenarios and see how Mrs. AA does compared to her husband.