

# Stafford Trading Company

E-Mini Daytrade Systems

## V-Based 1.1

### Hypothetical Performance Results

Summer, 2017

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HYPOTHETICAL PERFORMANCE RESULTS HAVE MANY INHERENT LIMITATIONS, SOME OF WHICH ARE DESCRIBED BELOW. NO REPRESENTATION IS BEING MADE THAT ANY ACCOUNT WILL OR IS LIKELY TO ACHIEVE PROFITS OR LOSSES SIMILAR TO THOSE SHOWN. IN FACT, THERE ARE FREQUENTLY SHARP DIFFERENCES BETWEEN HYPOTHETICAL PERFORMANCE RESULTS AND THE ACTUAL RESULTS SUBSEQUENTLY ACHIEVED BY ANY PARTICULAR TRADING PROGRAM. ONE OF THE LIMITATIONS OF HYPOTHETICAL PERFORMANCE RESULTS IS THAT THEY ARE GENERALLY PREPARED WITH THE BENEFIT OF HINDSIGHT. IN ADDITION, HYPOTHETICAL TRADING DOES NOT INVOLVE FINANCIAL RISK, AND NO HYPOTHETICAL TRADING RECORD CAN COMPLETELY ACCOUNT FOR THE IMPACT OF FINANCIAL RISK IN ACTUAL TRADING. FOR EXAMPLE, THE ABILITY TO WITHSTAND LOSSES OR TO ADHERE TO A PARTICULAR TRADING PROGRAM IN SPITE OF TRADING LOSSES ARE MATERIAL POINTS WHICH CAN ALSO ADVERSELY AFFECT ACTUAL TRADING RESULTS. THERE ARE NUMEROUS OTHER FACTORS RELATED TO THE MARKETS IN GENERAL OR TO THE IMPLEMENTATION OF ANY SPECIFIC TRADING PROGRAM WHICH CANNOT BE FULLY ACCOUNTED FOR IN THE PREPARATION OF HYPOTHETICAL PERFORMANCE RESULTS AND ALL OF WHICH CAN ADVERSELY AFFECT ACTUAL TRADING RESULTS. STAFFORD TRADING HAS HAD NO EXPERIENCE IN TRADING ACTUAL ACCOUNTS ON THIS SYSTEM. BECAUSE THERE ARE NO ACTUAL TRADING RESULTS TO COMPARE TO THE HYPOTHETICAL PERFORMANCE RESULTS, CUSTOMERS SHOULD BE PARTICULARLY WARY OF PLACING UNDUE RELIANCE ON THESE HYPOTHETICAL PERFORMANCE RESULTS. PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS. Stafford Trading Company and its principals are in no way related to or have any business association with John S. Stafford, Jr. or Stafford Trading, Inc.

## System Name: STC V-Based 1.1 Daytrade

Price: \$ 255. \$355 with Open Tradestation code  
 Release Date: 3/97  
 Rec'd Acct Size: \$10,000 and up.

System Type: Daytrade Markets: Stock Indexes  
 Intra-Day Data required: Yes  
 Black/White Box: White Tradestation Code: Yes

### E-Mini (ES) Yearly Performance (1/04 - 12/16) - (Hypothetical)

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Yearly P/L</b>	\$4,628	\$645	-\$1,334	\$1,531	\$13,326	\$2,620	\$3,757	\$4,294	\$7,531	-\$5,278	\$3,938	-\$2,019	\$1,607
<b>1x Margin(\$5,000)</b>	93%	13%	-27%	31%	267%	52%	75%	86%	151%	-106%	79%	-40%	32%
<b>2x Margin(\$10,000)</b>	46%	6%	-13%	15%	133%	26%	38%	43%	75%	-53%	39%	-20%	16%
<b>Max Drawdown</b>	\$818	\$2,214	\$2,903	\$4,138	\$2,151	\$2,576	\$920	\$1,840	\$1,350	\$5,534	\$1,295	\$4,431	\$2,313

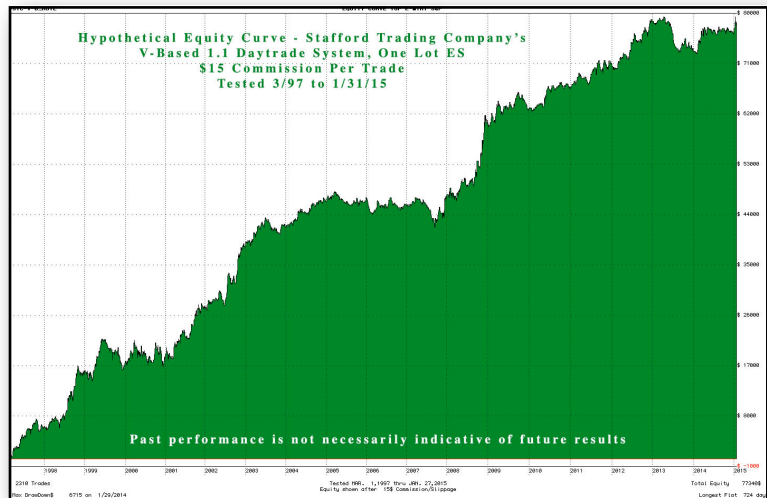
1 Lot E-Mini S&P 500. \$15 commission deducted for every trade. Past performance is not indicative of future results.

### E-Mini (ES) Hypothetical Equity and Graph ( 3/97 - 4/30/17)

#### V-Based Daytrade - ES

**"A 'Proven' System for Daytrading Stock Index Futures"\* Hypothetical**

Total Profit	\$ 77,078
Max. Drawdown	\$ 7,548
Profit from Longs	\$ 53,003
Profit from Shorts	\$ 24,075
Average Win	\$ 362
Average Loss	-\$ 221
Avg Trades per Year	129
Winning Trades	43.0%
Most Consecutive Losses	15
Profit to Drawdown Ratio	10.2:1
Win Loss Ratio	1.6
Avg Profit per Year	\$ 3,822



Past performance is not indicative of future results. All results are hypothetical - see disclaimer

### Month-by-Month Performance on 1 Mini S&P - STC V-Based Daytrader (Hypothetical).

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
1997			1,900	420	1,273	88	1,668	-895	2,040	-28	-1,355	758	<b>\$5,869</b>
1998	-365	1,055	265	193	208	-105	1,610	3,370	973	3,490	-1,158	240	<b>\$9,776</b>
1999	-575	103	790	2,445	2,108	923	-1,153	-695	-503	903	-2,805	-445	<b>\$1,096</b>
2000	1,050	1,643	370	-1,050	1,538	-1,833	-550	-533	2,425	-695	-1,970	1,118	<b>\$1,513</b>
2001	-210	115	2,283	435	1,645	-510	-340	2,515	940	2,013	733	-855	<b>\$8,764</b>
2002	1,460	-563	488	450	340	-1,553	5,523	-1,770	248	4,623	1,250	388	<b>\$10,884</b>
2003	1,113	-93	1,080	1,683	583	603	-308	-1,060	-258	-608	1,455	-503	<b>\$3,687</b>
2004	458	340	765	1,120	383	-480	58	1,248	15	833	-455	343	<b>\$4,628</b>
2005	283	805	488	-798	-533	-583	-300	298	280	-153	50	808	<b>\$645</b>
2006	-2,223	-680	948	458	-183	48	1,198	-638	-265	-878	623	258	<b>-\$1,334</b>
2007	303	470	378	-100	40	-1,368	-475	-1,870	-365	1,633	-425	3,310	<b>\$1,531</b>
2008	1,570	-943	-1,208	2,038	1,150	-843	1,178	-1,083	4,578	883	4,113	1,893	<b>\$13,326</b>
2009	420	-185	2,738	-1,168	1,098	-360	185	350	2,118	-248	-1,378	-950	<b>\$2,620</b>
2010	-565	715	655	-23	1,375	1,178	670	-515	1,033	-743	500	-523	<b>\$3,757</b>
2011	555	15	1,743	-715	-700	823	1,755	808	-1,368	1,878	-1,220	720	<b>\$4,294</b>
2012	-900	1,208	563	683	-955	2,758	1,603	-1,128	1,388	503	770	1,038	<b>\$7,531</b>
2013	-378	608	-23	-505	-588	-1,700	-2,363	-355	1,085	-428	-33	-598	<b>-\$5,278</b>
2014	-645	2,085	1,798	-393	1,035	-323	-665	588	503	55	-580	480	<b>\$3,938</b>
2015	95	-1,338	2,565	490	395	-383	-930	258	-928	-2,448	993	-788	<b>-\$2,019</b>
2016	390	-1,608	-28	833	600	-723	600	-785	1,685	-148	268	523	<b>\$1,607</b>
2017	225	-63	565	-473									<b>\$254</b>

**\* PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS**

**\$15 per trade for commission and slippage. No Fees.** Trades may or may not have actually been made. Therefore, they are classified as hypothetical. Performance prior to 11/29/97 may be UNDERSTATED due to contract split on that date. Please Note Hypothetical Disclaimer.

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- YES!** Please send the Basic STC S&P Daytrade system. Enclosed is my check made payable to Stafford Trading for \$ 255. Or, charge \$ 255 to my credit card as shown below. Includes locked Tradestation Code.
- Or,** Send the Basic Daytrade system and include OPEN Tradestation Code. Enclosed is my check payable to Stafford Trading for \$355. Or, charge \$355 to my credit card as shown below.

Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
City: \_\_\_\_\_  
State: \_\_\_\_\_ Zip: \_\_\_\_\_  
Phone #: (\_\_\_\_\_)\_\_\_\_\_

My check is enclosed

Mail to

**Stafford Trading Co.**  
**305 Brookhaven Avenue, #654**  
**Atlanta, GA 30319**

Charge my credit card

**VISA**  **MASTERCARD**

**CREDIT CARD ORDERS, Can also**

**CALL 404-488-6953**

All sales final.

Card Number: \_\_\_\_\_

Expiration Date: \_\_\_\_\_

Signature: \_\_\_\_\_

(Signature MUST accompany credit card orders)