



Market Report Platinum Spread – Medium

PLATINUM
SPREAD
MEDIUM

Last 3 trades (please visit www.masteringwealth.com.au for more performance data):

+17.65% in 30 days +14.94% in 39 days +8.24% in 48 days

The Platinum Spread – Medium is a medium risk service which allows the investor access to the benefits of trading against indices, combined with the high probability for success of non-directional trading and the leveraged returns of options. The Platinum Spread – Medium Risk utilises credit spreads, which enables the investor to enter the trading position with a credit to your account.

What Stock Options am I investing in? The Platinum Spread – Medium primarily trades the major indices on the US market which Mastering Wealth chooses for the optimum time of entry, time decay and probability in each trade. Time and time again the Platinum Spread – Medium has proven to be capable of generating consistent monthly income that will steadily build your portfolio.

Market Report Summary			
MW Risk	Medium	MW Trade Duration	Short-term
MW Recommended Investment	AU\$10,000 up to AU\$50,000 into this service	MW No. of Trades	1-2 trades per month
MW Recommended Allocation per trade	Max 30% allocation per trade Eg: \$6,000 on a \$20,000 Account	MW Trade Alert	Sent within 10 minutes of recommendation
MW Auto Trade	Choose to allow your broker* to automatically execute trade alerts	MW Commentary	Sent upon open and close of position

* A full list of MW Auto Trade brokers may be found on the www.masteringwealth.com.au website

So tell me how does this service work? Credit Spreads involve selling the out-of-the-money (OTM) option and then buying the next further OTM option to limit the risk. Just by doing the above we give ourselves great probability of a successful position, due to the index or stock not having to go anywhere to make money. Once the position is filled, we want the position to expire worthless, enabling you to keep the full amount of the premium that you have received. Platinum Spread – Medium uses credit spreads that are far-OTM, giving trades a very high probability for success, which in turn earns premium consistently every month.



How do you recommend I allocate my funds? Money management is a vital component to the success of your account portfolio. The Platinum Spread – Medium service targets consistent returns of between 3% to 8% per position. As with all strategies, it is impossible to have a strategy that never incurs a loss. Even though our success rate is very high, we still need to have strategies in place to cover all potential outcomes. Therefore we recommend that you only expose a maximum of 30% of your account into any one position. Generally we will be running one to two positions at a time, leaving the balance sitting in cash (for use in adjustments). The minimum amount we recommend that you invest into this service is AU\$10,000, and the maximum we recommend that you invest into this service is AU\$50,000.

What are the Platinum Spread Risks? Like any strategy, it is impossible to trade one strategy and profit all the time, as there will inevitably be some positions which do not profit. The Platinum Spread – Medium uses the credit spread strategy where the maximum risk is the difference between the strike prices less the premium received.

What are the Mastering Wealth returns? At Mastering Wealth we show every profitable and negative position, for full service results see www.masteringwealth.com.au



Disclaimer: Options trading involves risk and are not suitable for all investors. Options are a leveraged investment and losses could be greater than the initial trade amount or portfolio. Although there is significant profit potential associated with buying / selling options, there is also the risk of losing the amount invested in any individual trade – some Options strategies may incur losses greater than initial trade amount. In any options trading strategy, it is expected that losing trades will be more numerous than profitable trades. The trading strategy is for the average gain to be significantly greater than the average loss so that the bottom line is profitable. Past performance is no guarantee or is not a reliable indication of future results. Please note Mastering Wealth Market Report are NOT a Managed Investment, as a subscriber you are responsible choosing to apply trade alerts to your brokerage account, also configuring and applying auto-trade to your own broker account. The Mastering Wealth Pty Ltd Market Reports are provided as general financial advice subscription service which is offered without taking into account of your objectives, financial situation or needs. Because of that you should, before taking any action to acquire any of the financial products offered by Mastering Wealth Pty Ltd, consider whether these financial services are appropriate having regard to your own objectives, financial situation and needs. Further information on Mastering Wealth Pty Ltd – CBOE Characteristics and Risks of Standardised Options, Legal & Disclaimer, Privacy, Refund Policies & Financial Services Guide may be obtained from www.masteringwealth.com.au website.