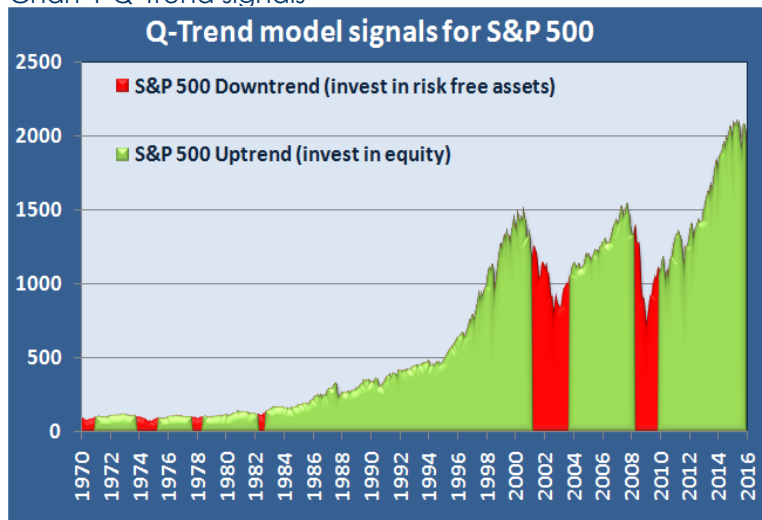


### S&P 500 recommendation For February 2016:

Trend: **UPTREND**, Asset Allocation: **Equity/ S&P 500 ETF**

Since 2009 regards Q-Trend model S&P 500 is still in an uptrend, so the recommendation is still this same keep the equity.

Chart 1 Q-Trend signals



Source: QuantBeatMarket.Com

### About Q-Model:

The aim of the model is to generate signal about the actual trend on the market. Model input are variables like volatility, volume, price momentum and economics indicator. The model is giving two types of signals:

**UPTREND:** invest in risky assets that is equity, equity funds and ETF etc.

**DOWNTREND:** invest in a risk free assets, that is bank deposit, money market fund, etc.

### About Newsletter:

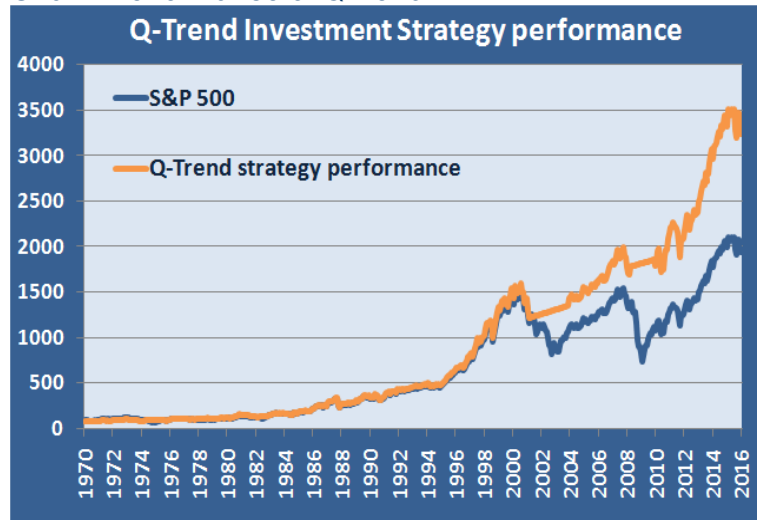
To be updated with analysis, please register to newsletter under this link:

[QuantBeatMarket.Com](http://QuantBeatMarket.Com)

### Q-model performance since 1970:

Model since 1970 significantly beats the market. The model gives a higher average yearly return with lower volatility than S&P 500. More about model and performance at [QuantBeatMarket.Com](http://QuantBeatMarket.Com)

Chart 2 Performance of Q-Trend



Source: QuantBeatMarket.Com

Table 1 Performance of Q-Trend

	Q-Trend	S&P 500
<b>Performance since 1970</b>	3705%	2182%
<b>Avg. return yearly</b>	8.23%	7.04%
<b>Volatility</b>	12.52%	15.23%
<b>Return/Vol</b>	0.70	0.52
<b>Sharpe Ratio</b>	0.54	0.40

Source: QuantBeatMarket.Com

### About QuantBeatMarket.Com

Is the blog on which you can find monthly recommendation of quantitative investment strategy. Each month you can find the Q-Trend model with trend analysis for S&P 500 since 1970

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