



**21<sup>st</sup> Century Advisors Ltd.**

Brandschenkestrasse 174  
Zurich CH-8002  
Switzerland

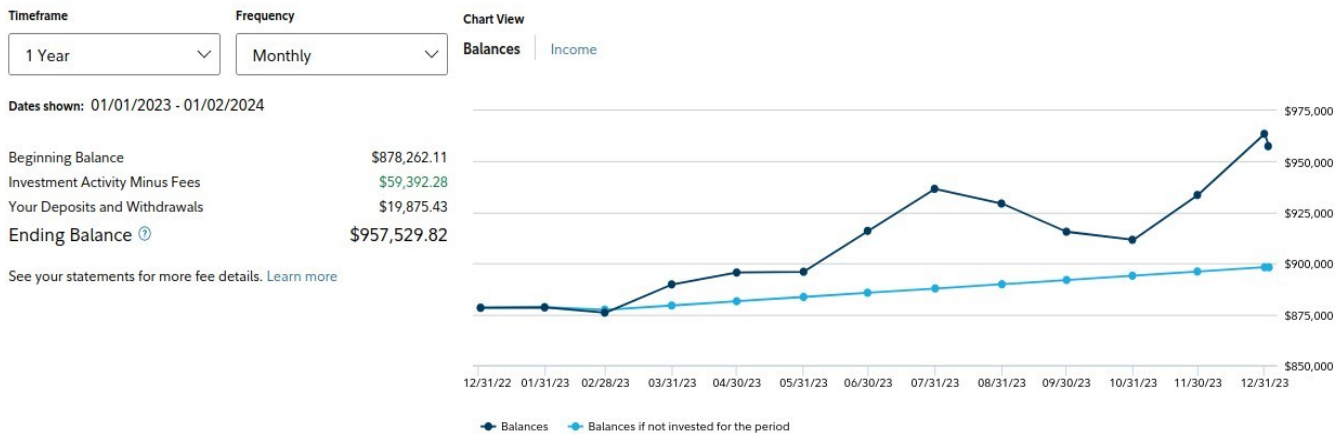
Tel.: (1) 413 200 8895  
info@21CA.eu  
www.21CA.eu

21<sup>st</sup> Century Advisors Ltd. is the international sub-Advisor to Capital Markets IQ, LLC, a SEC registered investment advisor in the USA. 21<sup>st</sup> Century Advisors Ltd. is a regulated affiliate of Devonshire Warwick Llp, a registered financial services firm in the UK.

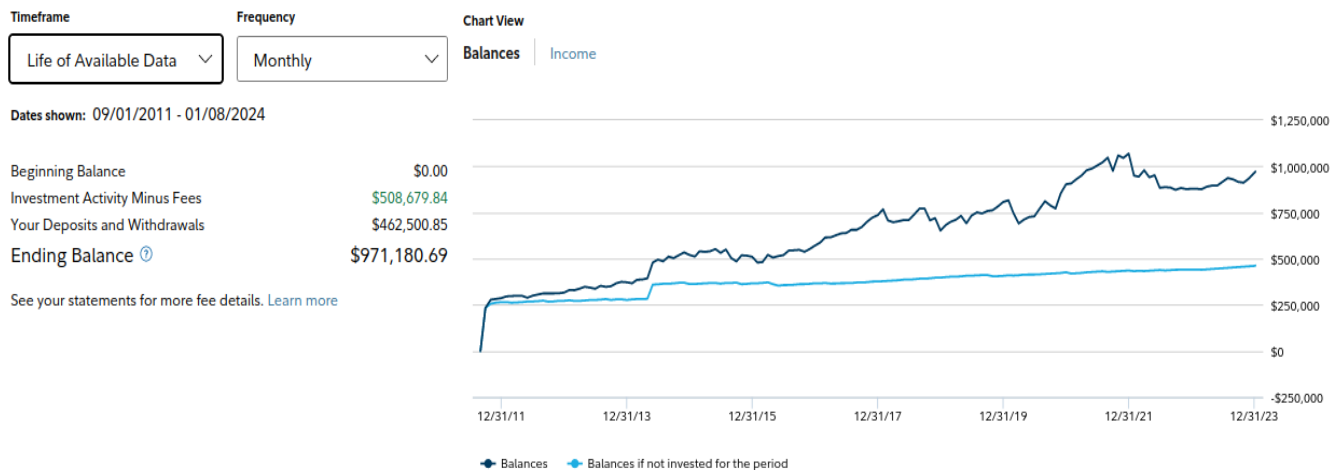
## 21<sup>st</sup> Century Advisor's Technical Trading portfolio strategy.

Below are the returns for a 98 year old client. The account generally has high levels of Cash. The account is mainly in ETFs; some CEFs, a few Mutual Funds, plus some high quality equities, and Bonds. Often there are over 30 securities in the account representing many thousands of underlying shares, bonds, commodities and similar types of investments from around the World.

### BALANCE AND PERFORMANCE ACTIVITY



### BALANCE AND PERFORMANCE ACTIVITY



## Personal returns

Export as spreadsheet

Annualized Return | Cumulative Return

Annualized Return shows how much your investments grew or declined - on average - each year of a multi-year period.

### Frequency

Monthly Prior month end performance as of Dec-31-2023

Time-weighted rate of return (pre-tax)	1-month	3-month	YTD	1-year	3-year	5-year	10-year	Life of available data*
XXXXXXXXXXXX03	+2.98%	+4.53%	+7.35%	+7.35%	+0.97%	+6.49%	+6.47%	+7.93% Sep-30-2011
Money-weighted rate of return (pre-tax)	1-month	3-month	YTD	1-year	3-year	5-year	10-year	Life of available data*
XXXXXXXXXXXX03	+2.98%	+4.54%	+7.38%	+7.38%	+0.96%	+6.40%	+6.28%	+7.42% Sep-30-2011
Market Indexes*	1-month	3-month	YTD	1-year	3-year	5-year	10-year	
Index Blend 30% Stocks (Taxable Bond)	+3.58%	+7.13%	+10.60%	+10.60%	+0.86%	+4.97%	+4.10%	
S&P 500® Index	+4.54%	+11.69%	+26.29%	+26.29%	+10.00%	+15.69%	+12.03%	
MSCI ACWI ex USA (Net MA Tax)	+5.03%	+9.78%	+15.82%	+15.82%	+1.71%	+7.26%	+4.00%	
MSCI EAFE (Net MA Tax) Index	+5.32%	+10.44%	+18.49%	+18.49%	+4.23%	+8.39%	+4.48%	
Bloomberg U.S. Aggregate Bond Index	+3.83%	+6.82%	+5.53%	+5.53%	-3.31%	+1.10%	+1.81%	
Bloomberg U.S. Universal Index	+3.79%	+6.83%	+6.17%	+6.17%	-2.97%	+1.44%	+2.08%	
Bloomberg US 3-Mo. Treas. Billwether Ind.	+0.47%	+1.39%	+5.15%	+5.15%	+2.21%	+1.92%	+1.28%	

## Technical Trading

'A technically based Asset Management programme with a fundamental overlay.'®

21CA believes Technical Trading is the ideal money management system for core investing. It can combine day-to-day banking and a robust investment process in a single account that can be followed in real time and is always liquid – all at extremely low costs and above average returns.

The strategy in most cases can include the following features:

- ✓ Instant liquidity and access to most if not all funds, via cheques, VISA cards or wire transfers.
- ✓ Banking, with upside gains as good or better than many market indices.
- ✓ Safety 1: Much of the time the strategy keeps the account safely in high levels of Cash. When markets turn sour the account goes largely into cash.
- ✓ Safety 2: Very active management, limits downside risk. All positions have an exit plan in place at the custodian.
- ✓ Safety 3: The accounts are covered by US sponsored protection of \$0.5mln/account.
- ✓ Invest in rising industries and economies before they hit the news.
- ✓ Broadly diversified portfolios, representing thousands of individual holdings in up-markets; and sitting in cash with much of assets in uncertain markets.
- ✓ 24/7 client assistance, from most places in the world, via toll - free calling, or via the internet.
- ✓ Access to everything via checking and VISA cards. All recorded on one simple monthly statement.
- ✓ No churning of accounts, because 21CA is paid only via a simple management agreement.
- ✓ Low transactional costs & no ongoing custodial costs.

There are three version of the investment strategy, Conservative, Moderate and Aggressive.

Interested in knowing more? Lets begin a conversation.

*Jean Kauffmann*

Advisor, Israel  
[Jean.kauffmann@wanadoo.fr](mailto:Jean.kauffmann@wanadoo.fr)  
 (972) 546 381 803

*Reinhard Damberger*

Strategist, England  
[Reinhard@Damberger.info](mailto:Reinhard@Damberger.info)  
 (44) 776 334 2088

*F. M. van Gelderen*

Advisor, Israel  
[Mark@isrenet.com](mailto:Mark@isrenet.com)  
 (972) 528 933 634

*Adam Jorgensen*

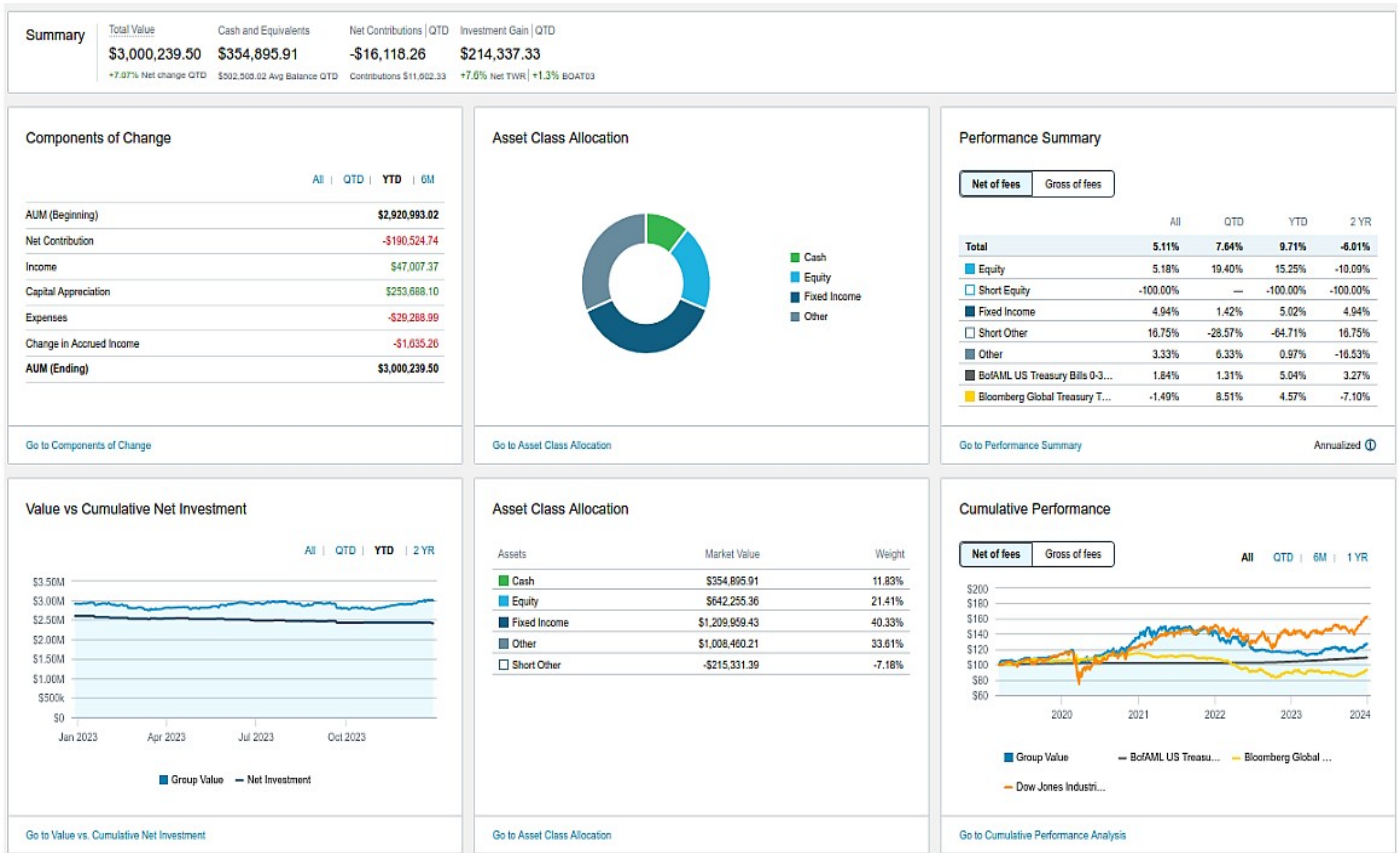
Portfolio Manager, USA  
[Adamj@veracityfinancialservices.com](mailto:Adamj@veracityfinancialservices.com)  
 (1) 561 389 7176

For US clients: Client Relationship Summary [https://reports.adviserinfo.sec.gov/crs/crs\\_134921.pdf](https://reports.adviserinfo.sec.gov/crs/crs_134921.pdf)

Email Disclaimer <https://cmiiprod.wpengine.com/wp-content/uploads/2019/03/CMIQ-IAR-Email-Disclosure-Sept-2018.pdf>

# 2023 - Larger Schwab Accounts

Here is a quick overview of the larger Schwab accounts for calendar year 2023:



=====  
**An example of how the Technical Trading system is helping a business enhance their returns within their main business banking account.**

Approximately 20% of the balance was invested, most of the rest was in near cash, while monthly deposits and payments were taking place within the account.

## BALANCE AND PERFORMANCE ACTIVITY

