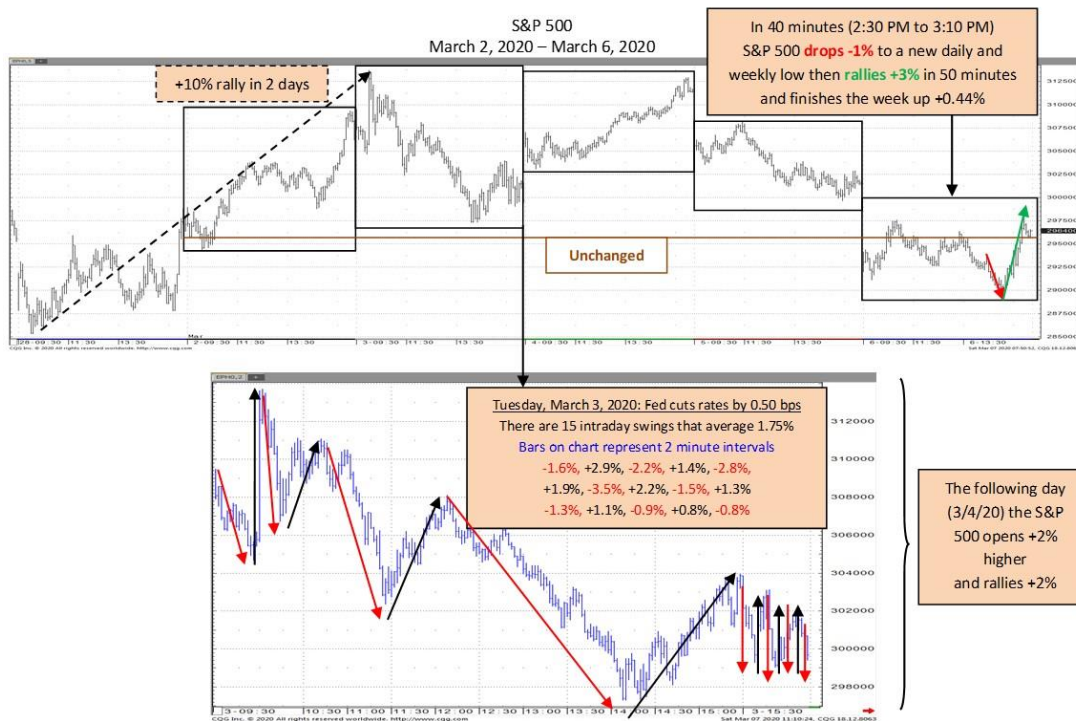




3D Defender Program (Short-bias S&P 500)

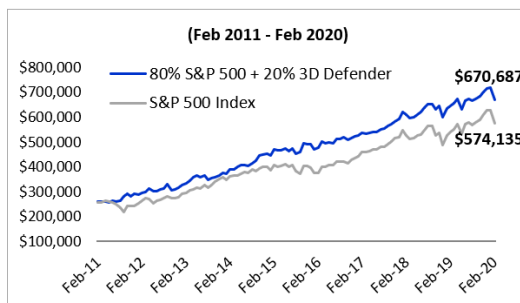


By now you know the market settled up on the week, but I bet if I asked you on Friday you would have said it closed down. The S&P 500 settled up +0.44% on the week. Knowing that you'd think it was a quiet week. As the above charts show, and you surely saw reported throughout the week, it was quite the contrary. Multiple intraday swings greater than 2% in a matter of minutes was the "norm" this week. The week started strong with a 10% rally from the Friday February 28th low to its weekly high on Tuesday March 3rd (Fed rate cut). That was followed by a -7.5% descent to its weekly low on Friday, March 6 at 3:10 PM, which was then followed by a parabolic surge of 3% in the last 50 minutes of the week.

Essentially the market was all over the place, set records for volatility and went nowhere. The S&P 500 finished the week +0.44%. 3D Defender filtered this week as "noise", remained sidelined and finished the week +0.00% (gross of fees).

Our 3D Defender program's investment objective is to consistently profit and outperform the S&P 500 when the S&P 500 is down on the month. The best instrument to do this and to mitigate stock market risk is the E-mini S&P 500 futures contract. How do I know this? Because I've been trading the S&P 500 futures contract for 27 years, and have been protecting stock market investors using the E-mini S&P 500 since 2008.

Since February 2011 the S&P 500 has had 36 down months. During those down months 3D Defender has been profitable 72% of the time and outperformed 92% of the time. After the quietest year on record in 2017 there have been 8 down months (including historic corrections in excess of -10%). Using the E-mini S&P 500 futures contract our 3D Defender program has been profitable in 7 of those 8 months and beat the S&P 500 in ALL 8. That is profitable 88% of the time the S&P 500 is down on the month and outperformed 100% of the time. You will often here me say if you are a stock market investor you are better with 3D than without. The charts below show our live 9-year track record (using the E-mini SP 500 futures contract) from February 2011 – February 2020.



(Feb 2011 – Feb 2020)	S&P 500 Index	80% S&P 500 + 20% 3D Defender
Total Return	129.65%	168.27%
Annualized ROR	9.59%	11.48%
Max Drawdown (Max DD)	-17.03%	-7.92%
Annualized Standard Deviation	11.94%	9.50%
Sharpe Ratio (0%) Annualized	0.83	1.20
Correlation to S&P 500	1.00	0.73

I was grateful to appear on [Bloomberg TV \(link\)](#) this week to share insight about how 3D's systems identify the price action in the S&P 500.

3D Capital exists to protect stock market investors, but we cannot help you if you don't reach out.

Thank you for your participation and interest in 3D Defender. I hope you and your families enjoy the Spring forward weekend.

PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS. THERE IS NO ASSURANCE OUR PROGRAMS WILL ACHIEVE THEIR OBJECTIVES OR AVOID LOSSES. 3D PERFORMANCE IS NET OF FEES AND BASED ON A 25% FUNDED ACCOUNT.