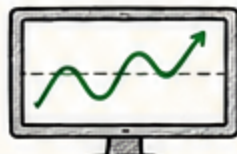


Getting Invested: Onboarding Quick Start

A simple 7-step process to get started today.

- 1 **Decide your amount for the system**
Example: $\$1,000,000 \times 20\% = \$200,000$  Your Capital
- 2 **Split it into 11 equal slices**
 $\$200,000 \div 11 = \text{about } \$18,182 \text{ per sector}$  11 equal slices
- 3 **Open the SMA Monitor**
Read the Pos line on each of the 11 cards. 
- 4 **Sort the 11 sectors into two piles by their Pos line:**

Pos: Invested

☒ BUY this sector's ETF




Pos: Cash

☐ HOLD this slice as cash
- 5  Shares = slice $\div$ price, rounded down to whole shares.
After the close, enter:
Buy [shares] [TICKER], MOO
MOO is market order type: Market on Open
- 6  Put the slice in a money market fund, T-bills, or SGOV.
It is dry powder, not spare cash to spend.
- 7  **Next morning your orders fill at the open**
Check your fills. That is the whole job for today. 

You are invested.

Keep the cash ready. As a sector's Pos line flips, you rotate just that one slice. By next week, this feels routine.

Discipline today, flexibility tomorrow.

Two yellow cards, opposite actions. Read the Pos line, not the color.

XLU Utilities In Band		
PRICE	POS LINE	vs 200d SMA
\$64.17	\$64.69	+1.11%
Pos: Invested		

Invested → BUY IT NOW

XLY Consumer Discretionary In Band		
PRICE	POS LINE	vs 200d SMA
\$181.09	\$117.58	-0.45%
Pos: Cash		

Cash → HOLD CASH



Same yellow badge.
Different Pos line.
Different action.

~ The 11 sector ETFs ~



★ Stay systematic. Follow the signals. Let reversion do the heavy lifting.