

Newsletter

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Trading

Our monthly article focuses on what we are doing and what is working for us.

2020 was a big year for Stocks due to the multitude of people coming into the market due to being; laid off, furloughed, quarantined etc.

E trade, Options Xpress, Robin Hood, TD Ameritrade and multitudes of other platforms saw exponential increases, with 3 to 5 times the number of people signing up for their online trade platforms.

As we traded Small & Large cap with some cryptocurrency, we found volatility in the market to be up to five times what it was the last year or two.

Our investment in Bitcoin in December went from \$16,439.55 to \$36,505.97 in mid January...without any indicators other than news, regarding fiat dollars, the counterfeit problems with China printing USD, the lack of faith in our current banking system...all this lead to the devaluation of our USD and the increase in "Crypto". We see the future is in Crypto as a currency and have started discussing a cryptocurrency that is backed by Gold. We look forward to a future where we can make our own currency, provide it to our market and promote, produce and realize stability. We see this as a progressive goal. Our next step is working within our group to lock up assets which can back the currency. This is going to be a part of our "Vaulting" program. This is also in coordination with Kevin and Lawrence and their associates. The conception was originally discussed in September of 2020. Our next milestone will be in Q12021.

Small cap stocks, from commercial real estate companies in China, to tech-based companies like Zoom, Covid-based companies and others saw gains day trading of 8 to 10% on our small accounts. Some of our associates are daytrading taking up to \$200,000 gains on a really good day in 2020! Our in house trade platform is private, but we share some of our trades with the PnL below. Here you can see the volatility of the market as it swings from low to high in some instances 300% in less than an hour.....15 minutes....etc....many large swings this last year!

Our average traders are able to trade on relative volume indicators then running on momentum, trading dips, running a minimum of \$1,500-\$3,000 a day just working an hour or two trading small accounts around \$3-5,000 in cash. Using 4-6 times margin for leverage. We focus on under

ten dollar stocks, 2 to 1 ratio for PnL. Our starter Traders are to make \$1,000 per day goal and our more experienced day traders are doing \$10,000 per day target.

30 minutes prior to market open and 30 minutes to an hour into the market.... That is all you needed this last month if you wanted to just get in and get out and make an average of 7% per day on your day trading account.....at least those were our numbers...some did much better!

Set your swing trades on Stocks like Tesla which went from \$568 in December to \$864. A good swing or options play.

Some companies make 300% to 500% gains in literally minutes.

A really exciting year and we're coming into another one due to the lockdowns.... due to furloughs etc. ..more people are in the market, more people are trading and that means more volatility! We see another year of the same and are excited for the opportunity!

Gold \$1,814-\$1,944, this \$130 margin which is a good range to provide some scalping opportunities as you play the momentum..

Forex we traded a little but do not have the gains like we did on small cap stocks. Though there is volatility in the market, especially when currency is returned to the gold back standard....look for this news and play it to the upside.

Whether you like to set your stops and swing trade, or day trade taking quick orders in and out on your hot buttons... playing on momentum.... or if you're going long on Crypto.... it does not matter...there are plenty of different opportunities in this current market. We are excited for this upcoming year to have as much or more momentum as last year.

Some samples of Day trades below, Please note day trading is risky and you should be versed in trading through a simulator before attempting to trade real money.

Positions			
Symbol	Price	P&L per Share	▼ Closed P&L
OBLN	2.92	0.00	+5,570.49
ACRS	21.50	0.00	-993.93
All		0.00	+4,576.56

Positions			
Symbol	Price	P&L per Share	▼ Closed P&L
OBLN	3.37	0.00	+11,065.83
ACRS	21.50	0.00	-993.93
All		0.00	+10,071.90



Positions

Symbol	Price	P&L per Share	Closed P&L
GOVX	6.98	+0.00	+24,903.02
All		0.00	+24,903.02



Symbol	Price	P&L per Share	Closed P&L
GOVX	7.16	-0.56	+19,495.65
All		-0.56	+19,495.65



Real Estate

The markets have been pumped up around the world due to people's exodus from the big

cities. The desire to get out into wide open spaces or just “get out”.

Our market in Aspen hit around \$3 Billion in sales, biggest year ever.

Our market in Denver is up year over year as well. I believe that this is the last of what we thought was the market topping out in 2017. We stopped investing then and turned our focus to land banking and preparing for long term developments. I believe those that are trying to find value in the market are going to be hard pressed as it is still so much “hype” and overpricing in our opinion. The low interest rates have made it possible, but as the trends start to balance and the exodus of persons moving to the country/mountains diminishes the markets will drop. I believe we will see a dramatic decline in value across the board.

Commercial and residential. Short term rentals are no longer viable as they were. Travel is harder. Loss of jobs and businesses going under is going to crush values.

Look for value in hard to find places, good land deals, long term investments/developments, sustainable communities and other concepts that are outside the box. That is what is going to have value through 2022.

Energy

The new electric everything.....its going to be definitive in 2021 as we all push to get away from all fossil fuels. We are pushing to find others that have insights in solar, wind, hydro as well as generators that produce green energy, please contact us if you have information which you would like to share.

Final Notes

Thank you for taking some time to read our newsletter. Please share with us and let's keep building this community of awareness.

Thank you to all our staff and associates that have helped us this last year to move forward on so many fronts. The changes going on worldwide are significant. We all need to make our positive mark daily as we strive to overcome major challenges.

We have made so much progress!

Science Team..... a “big thank you” to everyone. The energy program this last year surpassed all our hopes. The cure for Cancer is more than we could have hoped for as we promote our first Cancer Rehabilitation Center.

Our Asset Owners for partnering with us to leverage capital last year we had almost \$200 Billion in Submissions. Thank you!

Our Traders and Trade partners. This was 5 times the market it was last year. Thank you for all the insights, shared “Rips”, tips and up and comers!!! Thank you.

All the best and another month of doing what we love,

Owners and Staff Aspen Capital!