

Scarecrow Tactical Growth

Leverages 20+ Years of Trading Expertise

An actively managed investment strategy that seeks a positive rate of return over a calendar year regardless of market conditions.

Investment Style:
Tactical

Risk Profiles:
■ Aggressive

Invests In:
NASDAQ 100 | Inverse | Money Market



Reviewed Daily

STG analyzes markets daily, ensuring that investment decisions are based on current data. This proactive approach helps identify opportunities and risks in real time, allowing for more responsive portfolio management.



Adjusts Tactically

Shifts between long, inverse, and cash positions to capitalize on market trends while protecting against downturns. This flexibility allows the strategy to navigate different markets, reducing the impact of volatility on overall returns.



Algorithmically Diverse

Leveraging multiple independent algorithms, STG avoids reliance on a single trading method or signal. This multi-layered strategy enhances decision-making, improving both consistency and risk management over time.

Investment Process

STG utilizes more than three dozen market indicators across four disciplines:

- **Momentum** – Measures the strength and speed of price movements to identify trends and potential reversals.
- **Seasonal Timing** – Analyzes historical market patterns to capitalize on recurring seasonal trends and cycles.
- **Market Sentiment** – Gauges investor behavior and emotions through metrics like volatility, positioning, and margin debt level.
- **Market Trend** – Tracks price direction over time, using moving averages and breakouts to determine market positioning.

OBJECTIVE

A positive rate of return over a calendar year regardless of market conditions.

SUMMARY

The Scarecrow Tactical Growth (STG) Strategy is a rules-based, actively managed model designed to provide exposure to the NASDAQ 100 Index while maintaining risk-conscious tactical management. By combining two independent, time-tested trading models, STG aims to deliver strong returns with reduced volatility.

PLATFORMS

Axos Advisor Services	Pershing
Amplify	Fidelity
Axxcess Wealth	Schwab
Nationwide	

There is no assurance that the strategy will achieve its investment objective.



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