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# **Investors FastTrack**

July 13, 2021



# Hello!

I'm **Daniel Charbonnet**

I am the lead developer of FT Cloud and Managing Partner of Investors FastTrack.

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## Agenda

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- Who is FastTrack?
- Who uses FastTrack?
- How to invest using FastTrack



## Who Is FastTrack?

We produce investment software and market data

- Founded in 1988
- Owned by employees
- We are developers and support staff
- Serious about data quality & customer success



Daniel Charbonnet  
*Managing Partner*



Paul Charbonnet  
*Founding Partner*



## FastTrack Mission

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- Provide accurate market data
- Advocate simple, effective investment strategies
- Train and support customers



## FastTrack Products

**FT**cloud

Newest platform,  
delivered via Windows  
app and browser

Charting, ranking,  
technical analysis,  
portfolio modeling



FT4Web

Mature, seasoned  
Windows software

Charting, ranking,  
technical analysis



Market Data API

Build tools with  
FastTrack Data

REST API for data,  
calculations, and  
portfolio modeling



# FastTrack Data

## Coverage

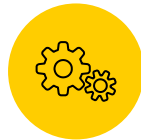
- Mutual Funds
- ETFs
- Closed End Funds
- Stocks
- Indexes

## Data

- OHLCV
- Returns
- Risk
- Correlation
- Expense Ratio
- Top 10 Positions
- Sector
- Category
- +More!

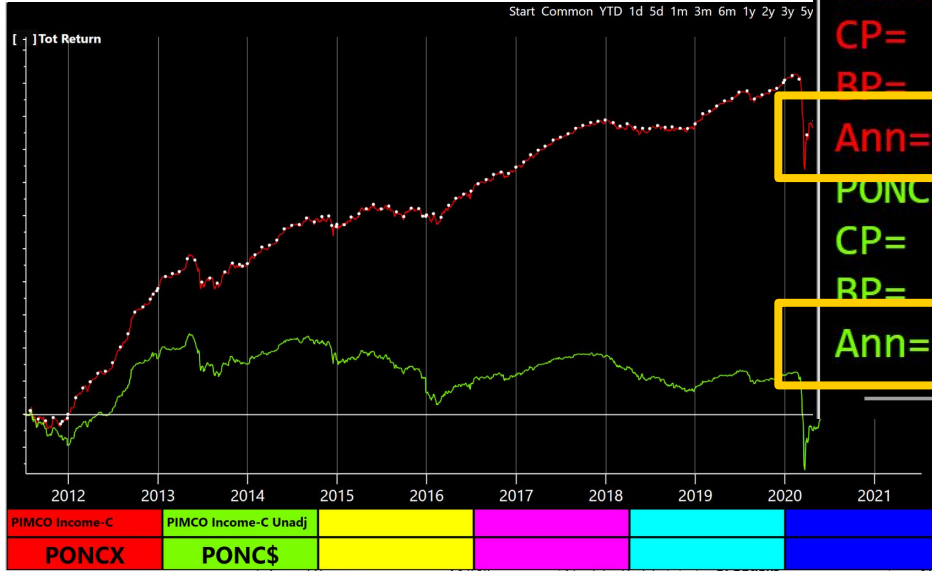
## Details

- Database starts in 1988
- Securities added daily
- Corrections fixed ASAP





# Dividend Adjusted Data



PONCX PIMCO Income  
CP= \$12.08  
BP= 75.28%

Ann= 5.78%

Dividend adjusted

PONC\$ PIMCO Income  
CP= \$12.08  
BP= 6.34%

Ann= 0.62%

NOT  
Dividend adjusted

Distributions = over 5% of annual return



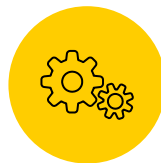


# Who uses FastTrack?



## FastTrack Customers

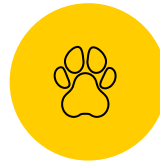
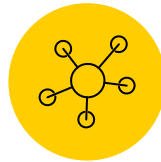
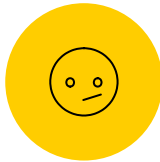
- Individual investors
- Fund managers, RIAs, & professionals
- Businesses with market data needs





## Not a Great Fit

- Day traders
- Speculators
- Get rich quick





## FastTrack In Numbers

**1,500+**

Subscribers

**50,000+**

Customers via API

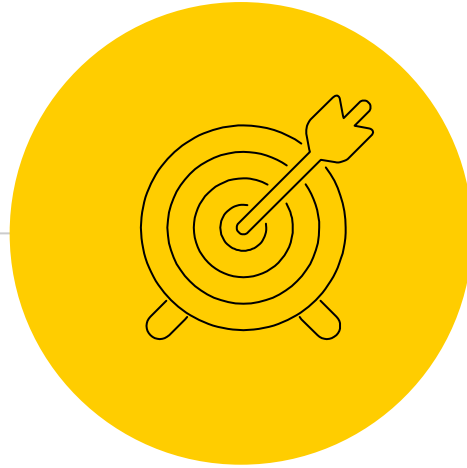
*Our  
customers  
love us!*

**7+ Years**

Average account age



# How to Use FastTrack



It's all about

# Risk and Reward



## Example 1 - Inattentive Investor

Large, long term position in Fidelity Equity Dividend Income Fund (FEQTX)

Is it worth trading to upgrade?



## Example 2 - “Diversified” Investor

### Example Portfolio

PRFDX	TRPrice Equity Income	33%
AFEIX	American Century Sustainable Equity-I	33%
VFINX	Vanguard 500 Index Fund	34%

Is this portfolio diversified?





## Example 3 - Correlation or Risk & Return

Improve portfolio with large position in Deer Park Total Return  
Credit-I (DPFNX)

What FastTrack method will help?



## Example 4 - Duck Test

### Diversify with alternative ETF

VICE - AdvisorShares Vice ETF

PEX - ProShares Gbl Listed Private Equity ETF

### Interesting Large Caps

FEX - First Trust LargeCap Core AlphaDEX ETF

FFSG - FormulaFolios Smart Growth ETF

### Return Focused Large Caps?

GSLC - Goldman Sachs ActiveBeta US LgCp Eq ETF

FQAL - Fidelity Quality Factor ETF



# Thanks!

*Any* **questions** ?

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