

THE TRADER REVIEW

market
forecast &
model
portfolio



May 08, 2025

Ross Perot
Was Right

Prepared by
Neil Batho

Dear Readers,

We sold our picks that we got in on at the bottom.

A triple on SPY calls.

19% on FNGA in 3 days

9% on TQQQ

26% on SOXL

23% on SPXL

When in doubt about the actual security to buy but you're sure about market direction, I like the triple leveraged ETF's. We'd have tremendous success with them over the years. Just be careful to take the big gains when you have them or the gains can slip away and don't hold them for huge pullbacks either.

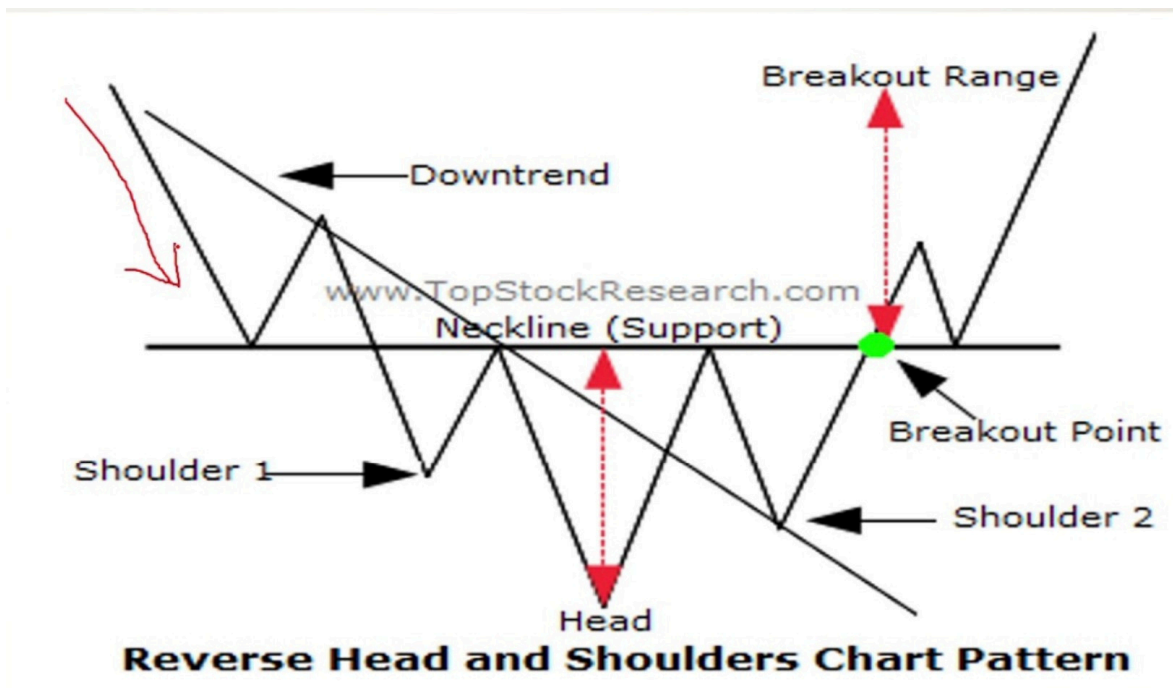
Remember Ross Perot?

He sure didn't like NAFTA.

It makes no sense for Canadians to build cars and export most of them to the US. Ross Perot would have agreed. The market loves free trade but the average person... not so much.

Free trade is based on "comparative advantage" which means even if one country is the best at everything, there is more output if each country specializes. Even the best country. It's actually true. Mexico makes corn and the US designs electronics. France makes wine and cheese, and Canada exports trees and maple syrup. But in the end you have a very non-diverse economy which makes no sense to anyone except some PhD guy writing a thesis trying to stay in school forever and never work and become a Professor so he can talk about "economic models" all day.





I hope this chart helped you last week since it came true and we had some nice moves off the bottom.

I am not looking at SPX 5700 however there might not be a breakout.

I didn't want to fool around with some of those gains we had the last few weeks so for the time being let's be cautious but not underestimate the market's ability to rally. Also remember non-farms had a really good report and there's no recession when people are getting jobs. So I don't anticipate a lot of selling even though Paul Tudor Jones said he thinks there will be a new low this year. These top guys can often be liars especially JP Morgan because they usually tell you the exact opposite of what will occur so they can buy when you sell and they can sell while you buy. Hard to believe but Jamie Dimon appears to lie for a living as do his analysts. If they are involved with a trading floor, best to be cautious about what they say.

Meet The Expert



Neil Batho

Long-Time Trader & Investor

Neil writes commentary on the market, economy, finance, and trends in the marketplace in order to get you in the picks and sectors that can move right now.

Neil issues model portfolios for individual traders to trade in Stocks/ETFs, Options, and Crypto.

Neil has a Bachelor in Finance, Minor in Economics, and was an NCAA Div. 1 ski racer and on the University Dean's List and a former Series 7, 63, 65 fully licensed Financial Advisor.

Neil uses his knowledge and experience to see "through" what the Fed is saying while using historical trend analysis to get you into trades like technology since 2022 since he knew rising interest rates favor tech stocks since tech companies have billions in cash.

Long term readers were also warned of the crashes in 2009 and 2020, profiting in a big way on the downside while buying at the bottom. Or, at least staying out.

Recent successes were 55% in 2022 when the S&P500 was down -18% due in large part to being in the right sectors. Oil, Natural Gas, and Potash. In fact, energy was the only sector up the entire year proving that sector allocation is the most important thing in trading as we were heavily weighted in energy since the first trading day of the year. A \$100,000 account in the S&P500 would have been only \$82,000 at the end of 2022, while an account trading our picks would have been at \$155,000, an 89% difference. We are still well ahead of the market since 2020.



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