

## Short Term Opportunity Family

Kingsview Management's Short Term Opportunity Family of Managed Futures Programs utilizes systematic trading strategies. The strategies attempt to capture intra-day market volatility in various liquid futures markets. The strategy behind the Short Term Family was first developed 25 years ago by analysts Philip Schuck and Charles Lewis, but it has continued to evolve as they make adjustments to factor in current market conditions. The Short Term Opportunity Family focuses on statistically based quantitative analysis rather than a qualitative analysis.

Risk Management is the main priority of the Short Term Opportunity Family. Trades are placed on a daily basis and are never held overnight. Pre-defined loss limits are established prior to entering trades. Stop loss orders, which are intended to limit losses to certain amounts, may not be effective because market conditions may make it impossible to execute such orders.

KV STO – Multi-Market System “KV STO MMS”

Diversified Day Trading

## Analyst Bio

Philip Schuck has traded the commodities and futures markets for over 35 years. He has been the Chief Executive Officer of Smithfield Capital Corp., a private trading firm, where he has very successfully developed and traded a variety of statistically based strategies in the commodities markets since August of 1996. Past performance is not necessarily indicative of future results. Prior to that Mr. Schuck served as the COO of Rothfos Corporation, a large coffee importing business, from August of 1994 to August of 1996. Previously he traded soft commodities including coffee for Procter & Gamble from August of 1974 to 1994.

## At a Glance:

### Account Minimum

\$20,000

### Strategy

Systematic trading that attempts to capture volatility in liquid futures markets. No trades are held overnight.

### Sectors

Stock Indices, Currencies, US

Treasury Instruments

### Analyst

Philip Schuck

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