

WIND – Monitors Trading Bot
Alignment Across All of The
Component S&P 500 Stocks

...sceeto

Follow The Bots

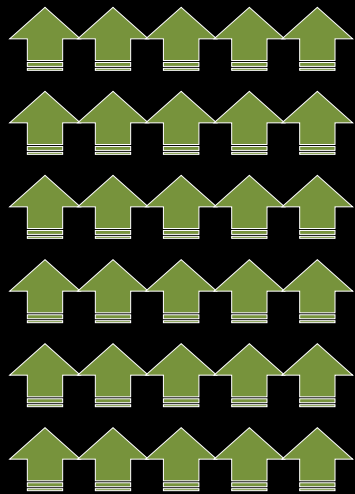
...sceeto | WIND [Weiss Inter-Market Neutrality Detector]

- The bulk of trading in electronic markets is done by a small number of large firms.
- Each of these firms creates its own proprietary economic models.
- Though each of these firms do their analysis independently, their results are similar.
- Each of these firms uses the output of these economic models to trade economic announcements via pre-programmed trading bots.
- These bots leave their footprints on 'The Tape'.
- The Tape is inescapable.

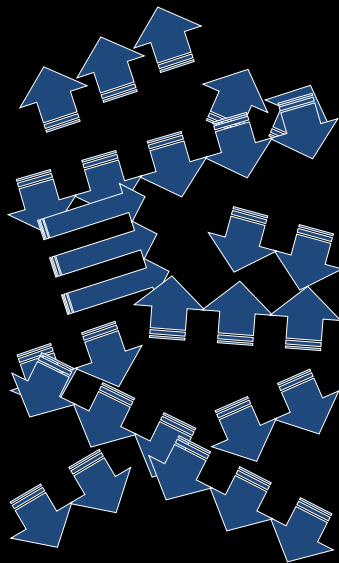
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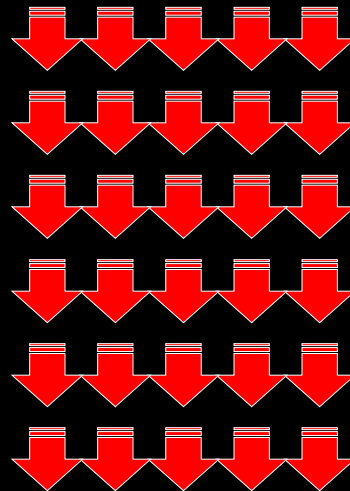
...sceeto | WIND = Alignment of trading bots across the different S&P 500 components.



Bots are Buyers



Bots are not harmonious



Bots are Sellers

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Follow The Bots

- Important - Use WIND When It Is Steady
- Pre-Market Indication is Very Consistent
- If WIND is one color all day do not fight it
- **Solid Green** – Long Bots Will Usurp Supply & Drive Price Discovery Up
- **Solid Red** – Short Bots Will Create Supply & Drive Price Discovery Down
- Momentary Blips In The Opposite Direction Are OK (Even Lauded)