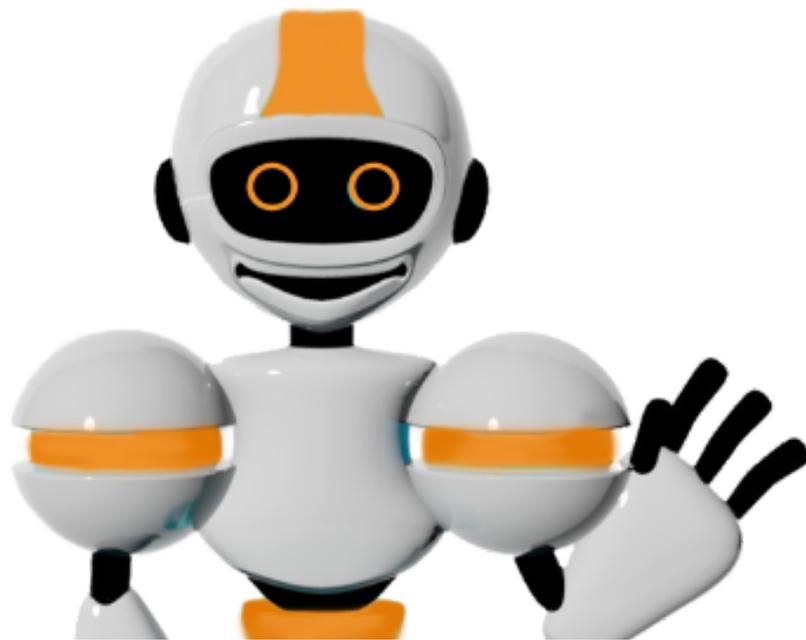


TRADE SMARTER EVERY TIME

YOUR WINNING GAME WITH



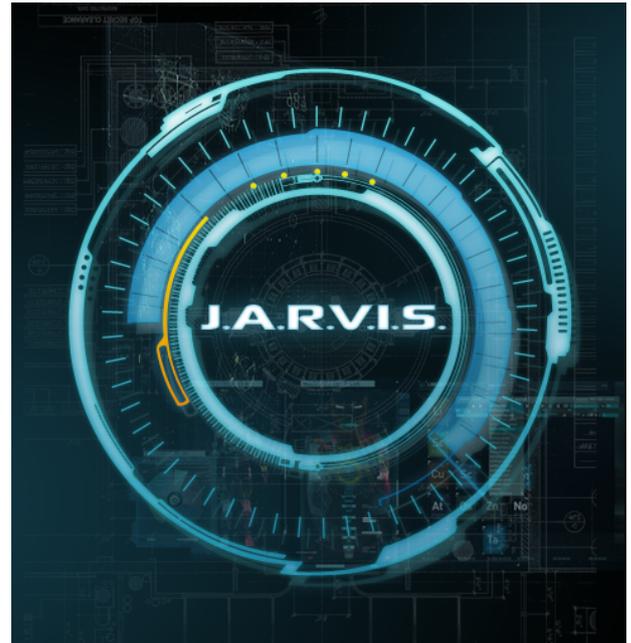
SMART ROBIE

The birth of SMARTRobie

inspired by **J.A.R.V.I.S**

Just a rather very intelligent system

Martin Wong, the co-founder of TradeVSA, was inspired by the movie 'Iron Man, J.A.R.V.I.S. (Just A Rather Very Intelligent System)' when he hit upon the idea of coming up with SMARTRobie. He wanted to have information on stocks and stock analysis dispensed from an AI box at your convenience 24/7, as the mobile phone is becoming the new norm for traders and investors in these pandemic times.



SMARTRobie is the first AI Robot Chatbot in Malaysia with growing popularity since its launch in June 2020 which achieved over 30,000 downloads. "We believe our take-up rate is good on organic growth, even in bearish markets." says Martin. Now its time to ask SMARTRobie for all your trading and investing needs!

“

SMARTRobie functions like a Stock Market Assistant or Trainer; before you act on any shares, ask SMARTRobie to determine whether the stock you are eyeing is worth buying or not!

MARTIN WONG

”

The new generation of investors which includes baby boomers, new investors and millennials are tech-savvy and internet native. In Malaysia, local discount broker Rakuten Trade saw a record breaking number of online trading accounts, which has tripled. This group of self-motivated and independent market players are receptive to new technology like AI or algorithm-generated trading stock ideas.

SMARTRobie aims to capture the market share for this new trend of online users who are growing in numbers and are hungry for stock market information and analytics.



KLCI Market Today



KLCI Sentiment



Trending Stock



Pentagon Guider



Premium Alert



Hot Sector

Ever wondered why you mostly end up losing in the stock market due to poor timing? You either buy high and sell low, or buy high and keep holding as the price of your stock keeps sliding!

Ask SMARTRobie!

The proprietary trading software from TradeVSA

You may have read some news concerning a stock, or got a tip from a friend, colleague, media or a financial blogger. Use SMARTRobie to verify if the stock is under/over-valued, if it is still cheap or already too expensive; and whether the stock is on an uptrend and moving higher, or vice versa.

Sometimes, the good news has already been priced into the stock price, which will then be more likely to go down rather than move up. Or have you ever wondered why the stock price falls immediately after the company releases good results?

For example, Rubber glove company shares fell after reaching all-time highs during the period from Aug to Sept 2020, following the release of record earnings. Even when the news on earnings was positive, the Pentagon Guider on SMARTRobie had already given the signal to sell!

"With SMARTRobie, I'm able to trade with a plan and confidence. I learned how to enter & exit at the right time without hesitation. It is a good app for beginners."

- THOMAS TZENG, USER

STOCK TRADING IDEAS

As an all-in-one stock idea generation solution, SMARTRobie provides trading tips including **top stock trade ideas, full trading plans and results** that often outperform the markets.

The screenshot displays the SMARTRobie app interface for the KLSE exchange. It features three main sections of trading advice for CIMB, each with a timestamp of 10 Jun 2021 6:02pm:

- Stock Live Price for CIMB:** The stock price of CIMB is 4.620 (-0.6%). <https://tradingview.com/symbols/MYX-1023>
- Trading Plan for CIMB:** Thinking to trade CIMB only if it exceeds higher than ST Resistance level entry @ 4.705 or Pullback entry @ 4.340-4.405. Trading Period: >= 2 weeks to 2 months. Medium TP = 5.065. Next EPS Qtr Date : 28 Aug 2021. For details, contact support@tradevsa.com. [1]
- Exit Strategy for CIMB:** Think to exit CIMB at TP1 = 4.67, TP2 = 4.98756 or Exit on next Pentagon Guider Red! CIMB is still up in range of bullish (blue) trendzone. But be cautious, should CIMB turns lower. Stop loss/Exit = 4.329 or 4.010 For details, contact support@tradevsa.com. [3]

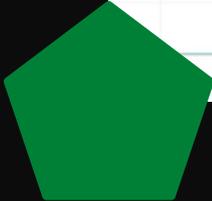
At the bottom, there is a navigation bar with 'EN', 'CIMB', a search bar 'Ask SmartRobie or Search c...', and a search icon.

The screenshot shows the SMARTRobie app home screen. At the top, there is a navigation bar with 'SMART ROBIE' and a user profile icon. Below this, there are three market indices: 'KLSE', 'US S&P500', and 'SGX'. A prominent orange banner reads 'All-New SmartRobie! Watch Tutorial Here'. At the bottom, there are five icons representing different features: 'Marketplace', 'Monthly Pass', 'Robie Chat', 'Voucher', and 'Share'.

The stock exchanges covered by SMARTRobie are Bursa Malaysia Kuala Lumpur Stock Exchange (KLSE), US S&P500, Singapore Stock Exchange (SGX), and there are plans to include the Hong Kong Stock Exchange (HKSE) later this year.

SMARTRobie is a unique solution for traders and investors, with detailed **trading plans with exit strategies for each trade idea**. It comes with **target profit, stop loss and average true range stop loss (ATRSL)**. Users can choose to run their profit for maximum performance until the Red Pentagon is triggered on chart, where they may exit to prevent losses.

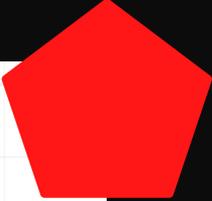
Just like a traffic system, **stop** when you see **RED** and **move** when you see **GREEN**.



"To benefit from stock price gain, the strategy is to buy low and sell at a higher price."



MARTIN WONG





Based on successful Price and Volume pattern pioneered by ex-trader Tom Williams in the 1970s

Unlike the conventional methods of trading/investing, SMARTRobie is based on **Volume Spread Analysis (VSA)** which follows the activities of **Smart Money**. This pool of Smart Money comes from the institutional fund managers, investment banks, and professional high net wealth traders. Using Price and Volume as trading indicators under VSA, market players can trade with more confidence with consistent returns.

First time users and millenials will get professional assistance from SMARTRobie analytics to compete fairly with market professionals; with easily identifiable ratings from SMARTRobie itself. Trading ideas are provided in the app, especially with regard to the 'enter & exit' strategy for stocks.

SMARTRobie simplifies what can be complicated technical analysis and tracking of lagging indicators.

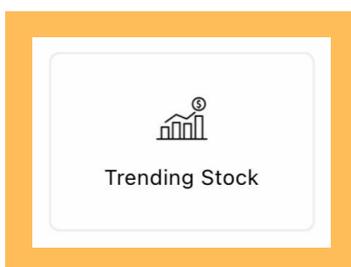
Each SMARTRobie **stock chart** contains two moving average lines - short and long term, with a stop loss line drawn on the chart. It also contains proprietary **Signs of Strength (SOS) - Line Change, No Supply, Test and Spring;** and **Signs of Weakness (SOW) - Up Thrust, Sell Off and No Demand.** These SOS and SOW indicators are leading technical indicators that determine if the Smart Money flow is accumulating, supporting or distributing the shares.



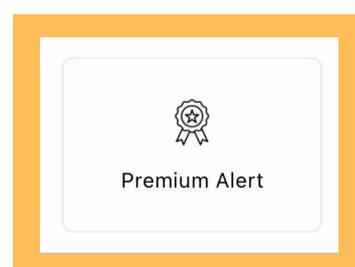
System & Strategy to help you *Trade Smarter Every Time*



For first time investors/ beginners, there is the **Pentagon Guider** list with stock trade ideas that are about to move up after Smart Money has been accumulating the shares. Beginners prefer a lower risk and higher gain once the shares begin to move upwards.



Trending Stocks are stocks on an uptrend and about to go into the Stage Two mark-up phase. It is best suited for momentum/mid-term investors who wants to catch these trending shares.



Premium Alert on short term stock trading ideas is a listing that is refreshed every 30 minutes during trading hours, and is suitable for active traders.

*There are charges to certain features during trading hours, but is free to use after trading hours. Users can top up with daily or monthly pass, for unlimited usage or just pay by clicking accordingly.

Tell me Robie, what's happening in the market?



The more experienced investors can check the Hot Sector regularly and be updated daily on the hot, trending sectors on Bursa Malaysia. For each stock listed on Bursa Malaysia, informed users can determine the 0-100% bullish or bearish ratings calculated by the SMARTRobie proprietary formula.

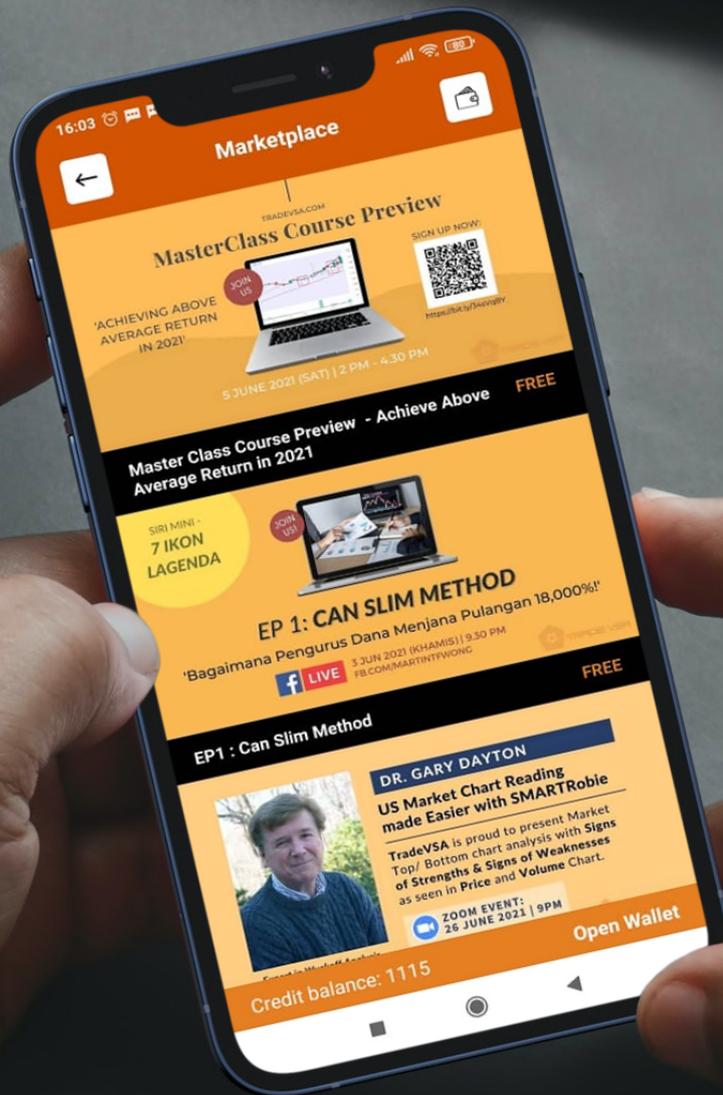


The KLCI Market Today allow users to find out the past closing of the KLCI market sentiment and displays intraday most active stocks, gainers and decliners.



SMARTRobie also aggregates and scans each headline relating to listed shares and determines whether the News Sentiment for the stock is positive, very positive, negative, very negative or neutral.

First time users also benefit from Marketplace which provides a lot of free education workshops and tutorials.



STOCK FUNDAMENTALS

SMARTRobie also has its proprietary **fundamental ratings** which rate shares from N/A (not available), zero score to a high score rating of 8. It recommends value or fundamental investors to invest in good quality companies with a rating of 3 upwards. The rating is based on a combination the current share price, major financial ratios and intrinsic value calculation. Eg. When shares of rubber glove companies tumbled from their recent highs in Sept 2020, their DIY and PE became very attractive, the ratings then turned to 4 and above.

SMARTRobie has **3 major financial ratios - Price Earnings (PE), Dividend Yield (DIY) and Return of Equity (ROE)**. With all things being equal, a lower PE is preferred to a high PE in measuring the attractiveness of the share price, while a higher DIY and ROE is preferred. A reasonable DIY is 1-4% as too high indicates that the company's growth may be stagnant.

A '**S**' indicator will be displayed if the shares are **syariah compliant**. In addition, the **top three shareholders** of the company will also be displayed in this feature.

The **intrinsic value** for each stock measures the worth of the shares of a company based on its financial statements. An intrinsic value that is higher than the current share price is deemed under-valued. It is difficult to calculate, requiring financial analysis but SMARTRobie calculates it with ease and quicker than a traditional analyst.

← KLSE 3254

Stock Fundamental for UWC

2 Jun 2021 11:50pm

Fundamental for UWC[s] (5292). [Macq,Hot]
<https://www.uwcberhad.com.my/>

FA Ratings : 1/8*

PE = 73.39 (Sector Avg = 147.66)
ROE = 15.56 % ** (Sector Avg = 10.98%)
DIY = 0.18 % (Sector Avg = 0.93%)
Mkt Cap: 6,031.5M (RM) in Large Cap,
Technology, Main Market.

Note: [s] = Syariah, ** = Good.
@ Trading at Overpriced (relative).

Intrinsic Valuation Desk
Intrinsic Value @ 10% discount rate = RM 1.16
vs previous closing price @ RM 5.48.

Logically, share UWC is *OverValued*, Safety
Margin @ 10% discount rate = -79 %
(Expensive !).

(Safety Margin > +40% or higher for
undervalued share if negative safety margin,
overvalued share.)
Watch Intrinsic Value calculation formulae
<http://bit.ly/2mpnLGx>

For FA Ratings (Best=8*), anything above 3* &
higher is OK.

EN Ask SmartRobie or Search chat..

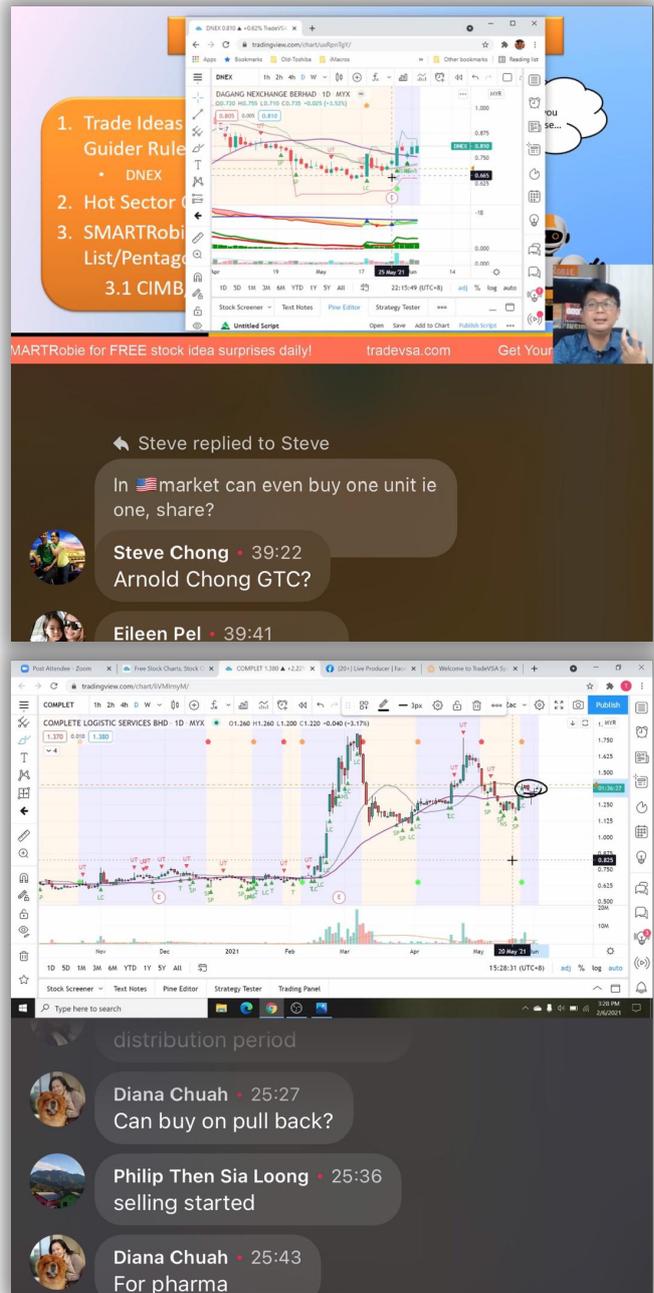


**HOW-TO-USE
SMARTROBIE**

**Main Menu -
Market & Trade Idea**



SMART ROBIE



1. Trade Ideas
Guider Rule
• DEX

2. Hot Sector

3. SMARTRobie
List/Pentag
3.1 CIMB

Steve replied to Steve
In market can even buy one unit ie one, share?

Steve Chong • 39:22
Arnold Chong GTC?

Eileen Pel • 39:41

distribution period

Diana Chuah • 25:27
Can buy on pull back?

Philip Then Sia Loong • 25:36
selling started

Diana Chuah • 25:43
For pharma

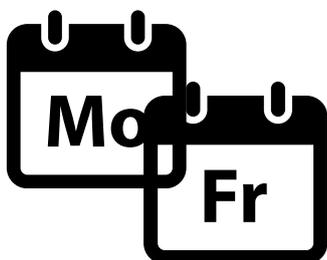
Keep learning with SMARTRobie

New investors may wonder, how are they going to understand the charts in SMARTRobie? A **video tutorial** is available in the app while **LIVE Facebook Breakfast Shows** are conducted on weekday mornings on SMARTRobie's FB page. The morning session covers news segments, lesson learned from the past and new stock ideas, suitable for viewers of all backgrounds.

And more to follow in the evening!



A different topic is also shared every Wednesday night based on the latest market trends. Viewers are able to get new insights and knowledge on the current market.



On Monday and Friday nights, there are stock updates and reviews, information on trending sectors, stock ideas as well as chart study and analysis using VSA system which is not used by many Malaysian, making it new and interesting to viewers.

*All presenters will interact with the audience throughout the session.
TradeVSA's FB LIVE talks attract over 2,000 viewers per live session!*

SO FOLLOW US ON:



FB.COM/SMARTROBIE



@smartrobie



tradevsatradingideas

SMART ROBIE