

105 West Monument Street Baltimore, MD 21201

Shadow Stock Investing

Double, Triple, and Quadruple-Digit Profits Without Options

Not long ago, I made a killing on oil.

I didn't own a well, a pipeline, a shipping line, a refinery, or even a gas station. I didn't buy into a limited partnership or purchase a blue-chip energy stock. I didn't make a complicated commodity "play" or an options or futures wager.

Yet in the four minutes it took me to complete this transaction, the oil I owned was worth 3,900% more than what I'd paid for it.

Later, when I took profits, that same oil had grown 29,900% more valuable – almost 300 *times* more valuable – than when I first bought it.

I can't tell you how much money I made on this transaction personally, but I can tell you this: When you buy oil this cheap, it's as *easy as pie* to double, triple, or quadruple your money with virtually no risk or uncertainty at all.

If you'd made the same simple move with \$10,000, you could have walked away with \$72,800... *conservatively*... and probably much more than this, as I in fact did.*

Your Conservative Triple-Digit Gains on This Simple Move...

Starting with...	Gains	Cash gains
\$10,000	628%	\$72,800
\$20,000	628%	\$145,600

I bought *some* oil at 12.5¢ a barrel that, effectively, increased the gains you see here.

These are conservative gains anyone could easily have made.

To say I was "excited" by my gains is an understatement. I was *overjoyed*. Here I was, buying oil for 30,000% less than the biggest of the big boys.

You see, the world's sharpest "oil sharks" were there on the scene at the same time I was... private equity, hedge fund, investment bank types... and they were looking at precisely the same oil situation.

The *only* thing stopping any ordinary investor from replicating my results was not knowing how. And that's where the Shadow Stock Strategy comes in...

Money For The Masses

When I first developed my Shadow Stock strategy, I shared my secret with a few people who know and trust me implicitly.

And happily, the sharing paid off handsomely *for them*...

- ✓ **Bert Thompson**, a retired real estate executive living in Florida, used my strategy to make \$1 million on gold without options or commodities futures.
- ✓ **Florenca Pugliese**, an elderly retiree, used this strategy to guarantee her retirement income at 53% a year for the first ten years ...and a total return of 6,962%... on a little-known bond play.
- ✓ **Michael Schwartz**, an entrepreneur planning for retirement, combined my strategy with options to make 1,805% on an insurance investment.

And other results gave me additional confirmation my strategy worked for regular investors.

But here's the important point:

The Daily News Became Our “Tip Sheet”... And it Rarely Failed Us.

It didn't matter which sector we invested in...

It didn't matter which industry we invested in...

It didn't matter which country we invested in...

It didn't even matter which trend we invested in...

Fact is, what ultimately surprised me the most about this investment was not the huge returns it provided me – as satisfying as those were – but just how few of my contemporaries took advantage of what I believe to be the most effective, most efficient, easiest method for assuring profits when one of these “tips” is revealed.

We didn't need “inside information” or reams of analysis – the daily news became our “tip sheet.” It was as if we could open the financial pages at random, point to a headline, and this strategy gave us our next big win. And it rarely failed us.

In other words, the profits were in plain sight for anyone with eyes to see.

Profits “Hiding” in Plain Sight

Because shadow stocks tap DIRECTLY into the current mind-boggling growth of the world economy – estimated at \$66 trillion and growing at 5% a year – there are always profits to be made somewhere!

Of course, it's impossible to “invest in the world” per se, but you get pretty darn close with shadow stocks. And you do it with much greater safety and much lower risk than with ANY other investment.

Shadow stocks make it easy to invest directly in ANY of the global, record-shattering trends you see plastered all over the financial press.

So, if you've ever watched...

- An emerging economy grow at double digits
- A groundbreaking technology launch a cure for the cruelest disease
- A nascent industry promise to change the world
- A once-abundant natural resource become as scarce and valuable as gold

and wondered – “how can I get a piece of THAT?” – shadow stocks make it easy to take your share of the huge profits.

And *without* risking your money on iffy “thinly traded” stocks, options, commodities, or any other tricky strategy.

Point... Click... Profit!

As gold rushed from \$273 to over \$1,000 an ounce...

As energy broke all records...

As agriculture became one of the hottest commodities of all...

You could have picked off easy gains by using my Shadow Stock Strategy to invest in the right shadow stock. And your money would still be growing.

Your “Point and Click” Profits			
Your Investment	Your Gain On Gold (145% ^)	Your Gain On Energy (396% ^)	Your Gain On Agriculture (75% ^)
\$5,000	\$7,250	\$19,800	\$3,750
\$10,000	\$14,500	\$39,600	\$7,500

And I could go on listing “low hanging fruit” like this almost forever...

There is literally *no* part of the world, *no* industry, *no* sector, *no* trend whose economic bounty can't be tapped by shadow stocks. Directly and safely...

- ✓ The exploding textile trade in India, the second largest in the world...
- ✓ The renewable energy boom in China now worth \$184 billion...
- ✓ The potash “gold rush” now at full throttle, worth \$1.05 billion...
- ✓ The worldwide shipbuilding boom worth \$300 billion...
- ✓ Billion-dollar demand for the precious metal titanium...

So What Makes This All Possible?

The answer to that question is this: One simple investment vehicle that few investors or money

managers ever pay much attention to. Yet it could easily be one of the most powerful methods for making money to date.

In fact, just a few years ago, these investment vehicles, known as “exchange-traded funds,” barely existed. Only a handful of them were traded. But now, in the right hands, they wield enormous power – and safety – for cashing in on profitable trends – many of which were never before available to the U.S. investor.

I call exchange-traded funds “shadow stocks” because they “shadow” the performance of a particular market, index, or sector. You get the upside without huge risks. Here’s how these unique investments work:

Shadows Stocks, or exchange-traded funds, are baskets of stocks that, like mutual funds, allow you to buy or sell a portfolio of securities through a single purchase. But that’s the last connection they have to lower-yielding, non-transparent mutual funds.

Fact is, these funds can be bought and sold at intra-day prices on U.S. stock exchanges... they can be sold short for investors who want to speculate... and aggressive investors can even buy options on them – although you don’t need to in order to capture oversized gains.

Right now we have at our disposal roughly 500 specific Shadow Stocks to use to milk profits from the market. In fact, Shadow Stocks cover:

- Every major index, such as the Dow Jones, S&P, Nasdaq...
- Every sector of the equities market, such as large caps, small caps, growth, value...
- International sectors, such as Eastern Europe, Asia, the Pacific Rim and more...
- Emerging markets such as Brazil and China...
- Specific countries, including more than 40 economies...
- Specific industries, such as technology, biotech, energy, financials, to name a few...
- Market niches, such as REITs, gold, silver...

Shadow Stocks can also be sold short and bought on margin; in brief, anything you might do with an individual stock, you can do with an exchange-traded fund.

But that’s just the beginning. With Shadow Stocks, you can play every major trend... every rising economy... every hot sector... even every rising currency. The point is, Shadow Stocks make it possible to capture gains from nearly every major financial movement in the world. And because you’re not dependent on one single company for profits, you reduce your risk in a major way...

Let me go one step further to explain why this strategy is so powerful...

The Bottom Line Truth of Investing...

Study after study has shown that more than 50% of any gain an investor makes in an individual stock comes from one thing: The sector it’s in.

If you think about it, it’s simple. When energy is going up, like it is right now, most (but not all) energy stocks increase.

So where do these gains come from? The individual stocks? The biggest part of that answer is a resounding “No.” They come from a sector that’s in great demand. So why play a stock when you can ride the whole trend and still get huge gains and a degree of safety rarely seen in the markets?

Shadow Your Way to Huge Profits

Virtually every pocket of the investment world is available through a shadow stock. I monitor over 200 global and international shadow stocks, giving me the ability to concentrate my investments in very specific regions or countries around the world.

To me, shadow stocks are ideally suited for profiting from specifically targeted opportunities around the world. Here’s why:

- ✓ The biggest money comes from identifying the trend: There’s nothing more important than investing early as a big trend unfolds. Think technology, emerging markets, or more recently commodities and energy. Making the correct call about the direction of a market, a sector, an industry, or even a specific country makes the “big money.” As the rising tide comes in... most ships are lifted. This is where shadow stocks are particularly effective.
- ✓ They provide a way to purchase investments not normally attainable: Shadow Stocks provide a means of participating in countries, sectors, or industries where investing in individual stocks is problematic at best – and very often impossible. Our foray into Singapore is a perfect example. We certainly didn’t want to invest directly on the Singapore exchange; there are only a handful of Singapore companies that trade in the U.S., and what person has the resources to analyze dozens of local Singapore companies. Through an ETF we can turn the whole process over to professional management and enjoy the benefits.
- ✓ Safer than “regular” stocks: Shadow stocks, simply because of the immediate diversification they offer, are safer than purchasing individual stocks. What I said earlier about the rising tide coming in (the big trend) and raising most ships (moving stock prices higher)... doesn’t apply to *all* stocks. Identifying the trend early, investing in a few select companies, seeing the trend unfold and lift stock after stock... but not the ones you purchased. How disappointing that would be. Shadow stocks eliminate the possibility of missing the move. Stocks can “crash and burn,” and even become worthless due to any number of company specific problems. You won’t see that happening with shadow stocks. Individual problems within the portfolio are overcome by the positive effects the trend is having on the overall portfolio.
- ✓ Only way to effectively play the global boom: Movements in stocks come in many sizes, shapes and forms and shadow stocks provide a vehicle for playing them in whatever variation presents itself. Over the last five years; the outstanding investment performance of emerging markets, Latin America, Asia, and Europe has dramatically outperformed the U.S. markets. In addition, a global commodities boom in metals and agriculture has also been playing out. What investor has the financial resources and research capabilities to buy dozens of stocks in each of these areas? By investing in shadow stocks you can play all these markets simultaneously while at the same time, lowering your risk.

These principles form the foundation of *The Shadow Stock Trader*, and make this technique a

powerful investment tool under any circumstances. Primarily because:

1. “Shadow Stocks” with great growth and income potential are easy to find – if you know how. Yet a “10-Bagger” stock comes around once in a lifetime...
2. “Shadow Stocks” are sometimes the ONLY way to tap into many of the world’s biggest investment opportunities now rocking the global economy.
3. “Shadow Stocks” shield you from the extreme risks of today’s stock, options, and commodity markets, while feeding you virtually all their upside profits.
4. “Shadow stocks” can easily churn out above-average gains for 5, 10, or even 20 years without fizzling like so many “superstar” stocks do. And yet the profits can come as fast as lightning.

Fact is, shadow stocks make it easy to invest directly in ANY of the global, record-shattering trends you see plastered all over the financial press.

Quadruple-Digit Gains...

Over and over again, we saw double, triple, even quadruple-digit gains with shadow stocks... and without the risk or uncertainty of options or futures contracts.

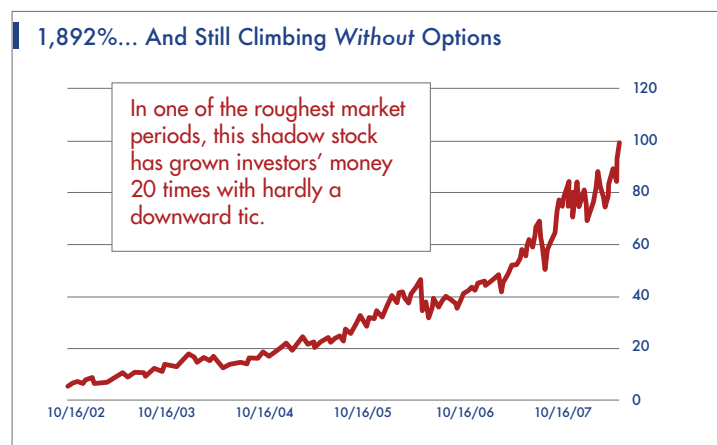
And these were not what I call “roman candles,” either. Stocks that shoot up, but flame out and fall to earth just as quickly.

All of these “shadow stocks” drew (and *continue* to draw) profits from trends, technologies, industries, or economies that will continue to grow for years, even decades, to come.

Regular investors seeking *long-term* profits to carry them through retirement can count on these “shadow stocks” as their retirement “annuity.”

For example...

1,892% From Brazil's Booming Economy



I've played Brazil profitably *several* times during this period using my shadow stock strategy. And if you think the Brazilian boom is stopping any time soon, consider this: Brazil has *already* achieved

energy independence largely through sugar-based ethanol... It's sitting on a deep-water oil reserves equal to the largest holdings in the Middle East... And it has a housing market going through the roof.

Or how about this goose and its "golden eggs"...

315% On Singapore's \$223 Billion Miracle

Jim Rogers, world-renowned commodities billionaire and former partner of George Soros, doesn't just travel to Singapore or "do business" in parts of the Far East. He's picked up and *moved* – lock, stock, and barrel – from New York to Singapore. And he's making sure his daughter is fluent in Mandarin Chinese.

An economic miracle is sweeping Southeast Asia, and nowhere more strongly than in Singapore. Singapore's per capita income is already higher than Spain's and New Zealand's. The world's economic "center of gravity" is shifting to the East, and the "smart money" is going there, too. But you don't have to move to Singapore like Jim Rogers to cash in...



And here's the compelling part: U.S. investors can't invest in any of Singapore's top companies individually, except through volatile over-the-counter plays. The **ONLY** way to gather these "golden eggs" is with a shadow stock.

The point is this:

Unless you're loading your retirement portfolio with these reliable "cash cows," you're missing out on decades of reliable double, triple, quadruple-digit growth that could be fueling your future.

Regular Stocks Were Like "Fool's Gold"...

Now you may be asking yourself, "Why can't I tap into a huge trend or global economic explosion by buying a regular stock?"

The answer is "good luck." Many stocks simply don't follow the larger, wealth-producing trends, while shadow stocks always do.

Millions of investors saw these trends in oil, gold, semiconductors, coals, and retail and expected

to capitalize on them on by buying the “logical stock.”

Many were sorely disappointed.

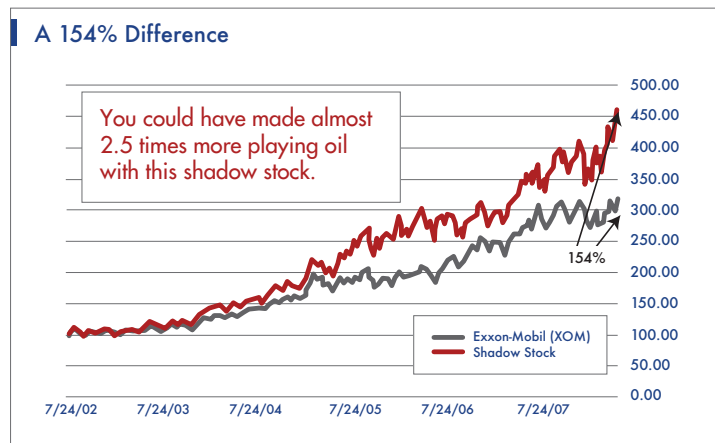
They would have made 40%...50%...100%...120% or MORE by investing in the right shadow stocks instead, which followed these trends into the profit stratosphere.

And the reasons for these huge differences in performance are easy to see...

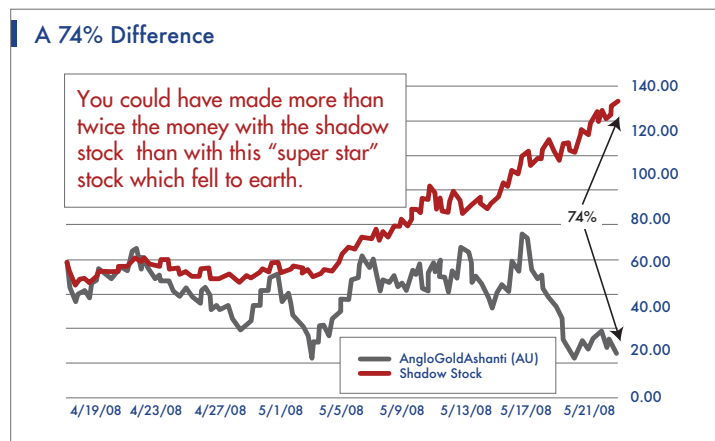
While Some Stocks Tank, Shadow Stocks Soar...

Take oil. When crude oil shot up a few years back, the stocks of the major oil companies underperformed.

Exxon-Mobil is a good example. As you can see, the oil giant’s stock rose 242%... but the shadow stock vaulted to 396% – a difference of 154%.

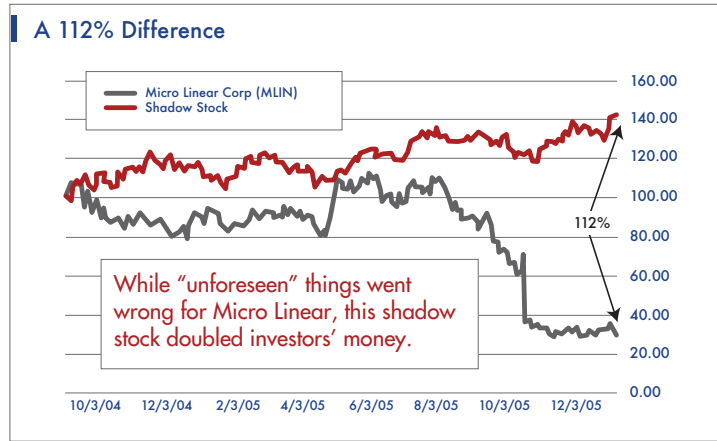


The same thing happened with gold. While AngloGoldAshanti dropped 28%, one shadow stock tapped into gold’s meteoric rise and shot up 46% – a 74% difference.

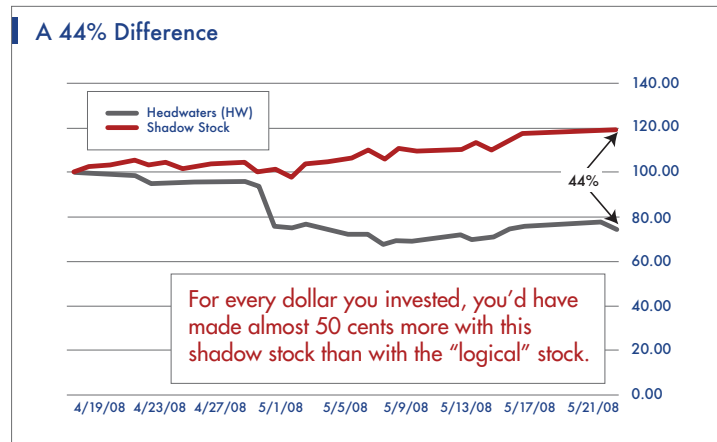


As semiconductors rallied 42% in 2006, Micro Linear Corp crashed 70% – that’s a 112% positive

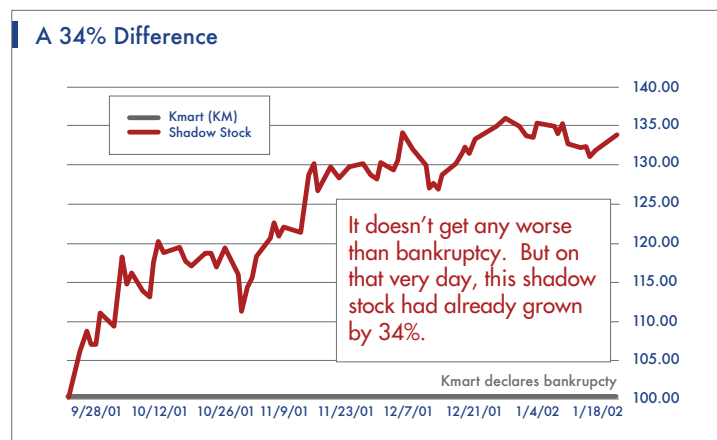
difference in favor of the shadow stock.



When coal prices were heating up earlier this year, the coal combustion product manufacturer, Headwaters, cooled off 23% while one shadow stock beat it by a solid 44% – in just one month's time.



And finally, on the day Kmart filed for the second-largest bankruptcy in U.S. history, one shadow stock was funneling the retail sector's massive profits to investors with a respectable 34% gain.



The Shadow Stock Trader To The Rescue

Long-term structural forces that keep them moving in the same direction for years, even decades drive macro trends and economies. Shadow stocks tap *directly* into these structural forces and the wealth they generate.

By contrast, regular stocks are buffeted by many other factors: Good and bad management decisions... supplier and customer relationships... analyst reports... market sentiment... the daily news and a host of other factors.

Thus, while an oil company's stock price may go down if it digs a series of dry wells, oil will continue going up because of increasing scarcity and extreme global demand. A bad earnings report won't change a thing.

The same point holds for the explosive growth in Asian economies. Cheaper labor, less regulation, and pent-up consumer demand will keep these economies on a tear for decades to come, even if individual Asian companies go bankrupt.

I've been using my shadow stock strategy for years. And I've made lots of "good money" with it. Now it's time to release my strategy so that others can do the same.

The Shadow Stock Trader is designed to open up a whole new world of gains for even the average investor. In the coming weeks and months, I'll show you how to extract the lion's share of profits from these large-scale global forces and money flows.

My job here is to help put you "in front" of these trends at the right time. If your money is in the correct place at the appropriate time, all you have to do is wait for the tidal wave of global cash to fill your personal coffers. It's that simple.

In short, with my *Shadow Stock Trader* guiding you, the world becomes your investing oyster. You can go *anywhere* the big money flows to get your share of the profits. You do it safely and simply. And your reward is dozens of highly profitable trades flowing from the trends, economies, technologies, and companies driving the global economy.

I'll show you where the money is headed... and then we'll just sit back and wait for the profits to roll in.

Sincerely,



Horacio Márquez

Founding Editor, *The Shadow Stock Trader*

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