SP500 INVESTMENT PLAN

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GENERAL PLAN

Invest in an SP500 accumulation ETF. Rotate if there are losses if they can be offset by other gains in income tax. List of ETFs in order of preference:

SPXS	IE00B3YCGJ38	Invesco	Synthetic	0.05%
VUAA	IE00BFMXXD54	Vanguard	Physical	0.07%
CSPX	IE00B5BMR087	Ishares	Physical	0.07%

ENTRY INTO LEVERAGED FUTURES

Switch from ETF to leveraged futures when the following conditions are met:

- Backwardation in futures: (ES2! / ES1! - 1) * 100 * 4 < -0.25
- Future price > SMA200
- Future SMA200 with an upward slope
- VIX < 30

LOGIC: When these conditions are met, financing conditions become excellent for business growth and for investing in the future, even if we lose dividends because leverage compensates for this. Very high profit growth is expected in the medium/long term. In addition, low interest rates will greatly favor high valuations in the stock market.

CAUTION: It is likely that the first three conditions will be met around the time of a crash, precisely because of the fall in interest rates in response to a recession or crisis. Do not enter immediately; wait at least two or three weeks and see what the VIX does. There is no rush.

NOTE: If it is not possible to invest in futures, you can substitute this by investing in the 10 companies with the highest market capitalization. You will obtain a substantially higher return than the S&P 500 but with more volatility, similar to investing in futures with leverage.

FUTURES OUTPUT

Exit futures and return to the ETF when futures return to contango:

(ES2! / ES1! - 1) * 100 * 4 > 0.25