

Volatility ETP Projection Subscription ReadMe

Revision B1

Trade prices are not sourced from all markets and may be delayed 20 minutes or more. Prices may be inaccurate/incorrect--especially during times of market stress. Information is provided 'as is' and only for informational purposes, not for trading purposes or advice

Disclaimers

1. I do not own a crystal ball and I cannot predict the future. This spreadsheet takes available information and uses algorithms to make projections on the possible values of volatility Exchange Traded Products assuming the VIX Futures Term Structure stays stable

2. This spreadsheet does not attempt to predict volatility spikes or slumps--it is only concerned with computing the impact of a stable VIX Future Term Structure on volatility ETP prices. Often volatility spikes & slumps have a much larger impact on prices than my projections.

3. The input information I use (e.g., VIX, VIX futures prices) is delayed by an indeterminate amount of time (usually at least 20 minutes) and may be inaccurate--especially during times of market stress. Obviously if the input information is wrong my projections will be useless.

4. High / low range projections are based on historic ETP volatility and growth factors, they do not incorporate information from the VIX Futures Term Structure

Terms of Use

1. The standard subscription price allows use by up to 3 individuals. Please contact Six Figure Investing at vh2solutions@gmail.com for pricing with more users. If I see web analytic data that suggests the specified number of unique users is being exceeded I reserve the right to cancel the subscription (refunding the prorated value remaining)

Notes

1. VXX is going to mature in January 2019 so VXXB which tracks essentially identically to VXX

will be used

2. Sheets with names that begin with "RSV" are reserved and may be overwritten at any time. I will endeavor to make the RSV sheets backward compatible (I won't arbitrarily move stuff around). I reserve these sheets so I can make corrections or enhancements without overwriting customer generated functionality

3. Customers may add additional sheets (e.g., to create their own dashboards) if they wish but if the subscription is cancelled this spreadsheet will no longer be available to the customer.

4. At any time prior to cancellation customers can copy the entire spreadsheet to preserve their work. The copied spreadsheet will no longer update but the customer's added functionality will still be present

Change Log

Rev B1: First Customer Release 24-Aug-2018

Cancellation Process

1. If you have created any custom sheets that you want to keep copy/download the spreadsheet in Google Sheets environment to create an archival copy.

" 2. Sign on to your PayPal account

Click on the settings icon (the gear)

Click on the ""Payments"" tab

Click on ""Pre-approved Payments""

Click on ""Six Figure Investing"" in the Auto Payment area

Cancel the subscription"

3. I will revoke your access to the shared spreadsheet

4. I will refund you a prorated amount depending on the time remaining on your current billing cycle

