



VICTOR SPERANDEO TRADER VIC



Victor Sperandeo is a legendary trader, index developer, and excellent financial commentator based in Dallas, Texas. He is widely known as “Trader Vic” in Wall Street, a title earned because of his intellectual ability and skills to trade profitably.

Victor Sperandeo has as over 55 years' Wall Street experience trading both independently and for many notable investors such as George Soros, Leon Cooperman, T. Boone Pickens and BT Alex Brown.

Trader Vic is widely regarded as an expert in commodities, particularly in the energy and metals sectors. His market crash prediction during the September 1987 *Barron's* interview earned him great recognition and highlighted his deep understanding of financial markets.

In recent years, Trader Vic has become widely regarded for his futures market trading expertise and for developing financial indexes and trading methodologies.

- *Diversified Trends Indicator*[®] (DTI[®]), a long/short commodity and financial futures index, which AFT launched in 2004.
- *Commodity Trends Indicator*[®] (CTI[®]), a long/short commodity futures index, which AFT launched in 2004 as a sub-index of the DTI[®].
- *Financial Trends Indicator*[®] (FTITM), a long/short currency and financial futures index, which AFT launched in 2004 as a sub-index of the DTI[®].
- *Trader Vic Index*[®] (TVI[®]), a long/short managed futures index, which launched in 2009 and was sold to New World Strategies, LLC in 2021.
- *Diversified Algorithmic Fixed Income Alternatives* (DAFI), a rules-based, trend-following trading methodology that has the potential to perform similar to the Bloomberg US Agg. Bond Index but without the credit risk associated with bonds. DAFI track-record is indexed back to 1993, and went live in April 2021.

These indexes and trading methodologies have been utilized in a broad array of investments, including annuities, mutual funds, ETFs, and ETNs, in addition to hedge funds and separately managed accounts. High Water Marks for product includes approximately US\$ 6.4 billion (currently approximately US\$ 3.5 billion) in indexed product and over US\$ 650 million in hedge funds and separately managed accounts.

- Author of three books detailing his philosophy: *Trader Vic — Methods of a Wall Street Master*, *Trader Vic II — Principles of Professional Speculation*, and *Trader Vic on Commodities: What's Unknown, Misunderstood, and Too Good To Be True*
- 2008 Inductee into the Trader Hall of Fame by Trader Magazine and included on Ziad Adelnour's list of top 100 Wall Streeters
- Featured in the best-selling books *New Market Wizards* and *Super Traders*
- Twice profiled in *Barron's*: “Man of all Markets” on May 2, 1983, and “Trader Vic the Ultimate Wall Street Pro” on September 21, 1987. He has also written articles and editorials for dozens of other publications, such as *The Wall Street Journal* and *Stocks & Commodities*
- Appearances on financial programs on CNBC, CNN, Fox and other networks.

