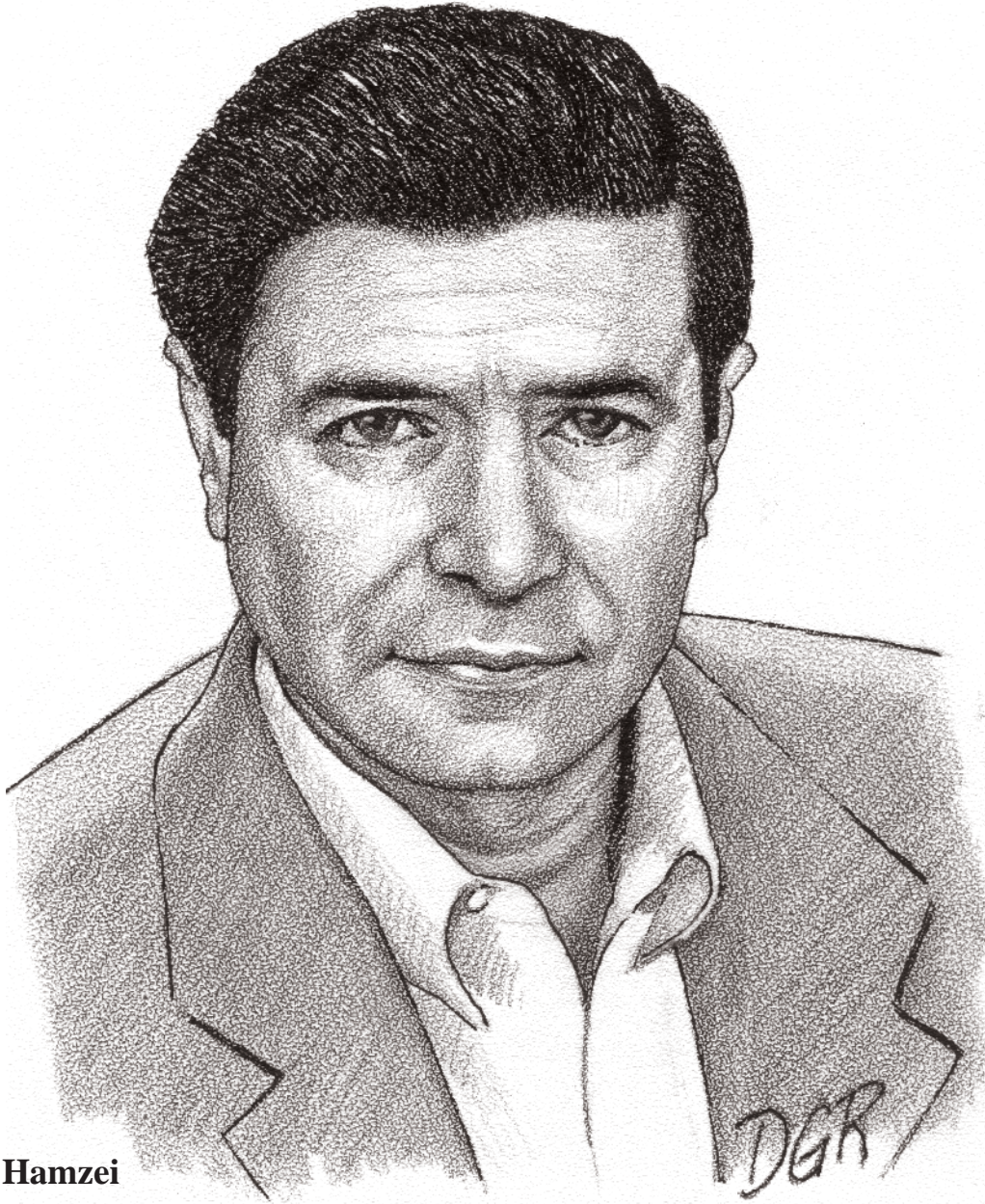


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**Fari Hamzei**

## Hamzei Analytics

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Featured  
Advisor

# Hamzei Analytics

**F**rom our beginnings in 1998, with our first proprietary indicators—OEX dollar-weighted put/call ratios—the Hamzei Analytics (HA) approach has been to “follow the money.” Today, this thinking continues to influence our offerings of multiple proprietary indicators for equities, options, foreign exchange and index futures that are used by professional traders, hedge funds, and institutional trading departments.

Our community continues to grow, with more than 155,000 Twitter Followers and active participants in all four of our HA chatrooms. Looking over the last four years, what a ride it has been. In Q4 2011, HA launched its HFT DeskTop Server v2.x, which now features four distinct packages: HFT Index Futures, HFT Stocks & Options, HFT OTF, and HFT Premium, with robust features in each offering:

- HFT Index Futures trades S&P 500 and NASDAQ 100 e-mini futures, using a dedicated chatroom, four real-time chart streamers (VIX PutCall, MAC+, Volume Profile and HA proprietary indicators), live audio server and Twitter support.
- HFT Stocks & Options has a dedicated chatroom, real-time Net Open Stocks & Options Positions Streamer (marked-to-market), audio server and Twitter support.
- HFT OTF, our best trading technology to date, is for detecting large market participants, in real-time, was launched in January 2015. It has a dedicated chatroom, OTF streamer, plus three other streamers shared with the Index Futures package, as well as an audio server and Twitter support.
- HFT Premium has a dedicated chatroom and a presentation manager tailored for professional

money managers, and is run by a seasoned hedge fund manager.

We remain committed to innovation, and continue to add features to all of our offerings. For example, our proprietary MAC+ Streamer, which took nearly two years to develop and is now in its third iteration, was built as a non-confirming divergence tool for daytrading S&P 500 Index futures, using one-minute and five-minute barcharts.

Our coveted OTF Streamer, which was five years in development, detects in real time, the presence of large market participants in equity index futures, equity and commodity ETFs, plus medium-beta and high-beta stocks. The OTF Streamer keeps track of price and volume action in pre-market, RTH, and post-close (runs 24/6). It relies heavily on our proven CI & CI Diff Indicators, introduced back in January 2002, for trend & momentum detection.

Our flagship remains the VIX dollar-weighted Put/Call Ratios Streamer. In 2012, we separated each of six expiration months, after which we observed, empirically, that front-month volatility bets by large market participants (about 80% of VIX Options volume remains pit traded at CBOE Floor) mirror the movements in S&P 500 e-mini contract (ES) minute-by-minute. In August 2014, we launched HFT FOREX with Ashraf Laidi. It has attracted a good number of subscribers, although the recent volatility in forex has been unnerving for some. Given that we may be entering a period that could be portrayed as a “currency war,” this package offers the potential for both high risk and high reward for those not so faint of heart.

Since Q2 2013, I’ve had the privilege to be invited for interviews on three syndicated shows (two of them each week): @Benzinga, @StocksNJocks and @CharlesButler52 Show. I’m especially proud of how our

indicators performed, allowing me to make what turned out to be very provocative—and accurate—calls. In days following Labor Day 2014, I made a macro call on crude oil on @StocksNJocks & @Benzinga. WTI was then trading at \$94 ppb FOB Cushing, OK. I called for WTI to trade at \$60 ppb in one year. For next three weeks after that, I had to endure my share of daily hate mail and ridicule on Twitter. By Thanksgiving, it was another story! In December 2014, I dropped my target to \$45 ppb and this past week down to \$33 ppb. Needless to say the critics have long been silenced, and HA’s indicators have a new fan base!

I’m always reminded that my journey has been a long one, and I have never stopped being grateful for every opportunity I’ve been given. For that reason, giving back has always been a priority. I just learned that CharityWater.org has drilled a well in Chauba, Birauna, India (I’m told it’s called the Hamzei Analytics well!) that was funded from profits generated by the Denver-based hedge fund True-North Investment Management, which uses HA proprietary indicators for buy and sell decisions.

To me, this is the best of all possible worlds—“following the money” to success—and also to significance by helping others less fortunate.

**Timer Digest** has followed **HamzeiAnalytics.com** since November 2002.

For more information please contact:

Hamzei Analytics LLC  
11 North Green Street, Suite 4C  
Chicago, IL 60607  
(310) 306-1200  
[www.twitter.com/HamzeiAnalytics](http://www.twitter.com/HamzeiAnalytics)  
[www.HamzeiAnalytics.com](http://www.HamzeiAnalytics.com)