

# PREVIEW

## PROFILE

### Professional



[David Bensimon](#)

*Award-winning author, acclaimed forecaster, institutional trader*

- *Education:* Multiple national awards and top of class in 5-year business program
- *Experience:* 23 years of interbank, exchange-floor, and proprietary trading and investing
- *Institutional:* Chief dealer, head of trading, and chief of staff at top-tier investment banks
- *Publishing:* Two gold medals at international competitions for best investment book
- *Performance:* Well-documented forecasting precision across major markets over a decade

### Polar Pacific



[www.polarpacific.com](http://www.polarpacific.com)

*Australia licensed financial adviser established in 1999*

## PRESENTATIONS

### Public

- *Interviews*
  - In numerous mainstream and financial media (international television, radio, newspapers, magazines, internet) and specialist commodity media (audio, text)
  - See [media page](#) online for links to audio-visual clips from *CNBC / Bloomberg / BNN / ChannelNewsAsia / MoneyTalks / BusinessTimes / AsiaMoney / etc.*
- *Speeches*
  - Sought-after for independent views, compelling analysis, and dynamic delivery
  - Invited to give keynote addresses at established annual industry conferences around the world, especially for outlook on major commodities and currencies

### Private

- *Roadshows*
  - Commissioned by mining and energy companies looking to raise primary capital or secondary market support, to select institutional and family-office investors.
  - Weekly programs in financial centres such as Zurich, Geneva, Paris, Monaco, Luxembourg, and London have produced notable increases in client share prices.
- *Seminars*
  - Commissioned by banks, brokers, hedge funds, and financial advisors to give market insights to trading and sales staff, senior executives, and invited guests.
  - Events in global cities such as Sydney, Singapore, Hong Kong, and London have ranged from 10 attendees at informal sessions to 120 guests at formal lunches.
- *Workshops*
  - Available to individual investors and traders, to give educational understanding of analytical techniques and specific price/time forecasts across range of markets.
  - Half-day and lunches in Vancouver/Calgary were sold out. Unique 3-day events combining workshops and adventure include 2009 [Snow Safari](#) to see Polar Bears in Canada and planned 2012 [Temple Tour](#) to see Angkor Wat in Cambodia.

## PUBLICATIONS

### Books

- *Polar Perspectives*
  - The [Special Edition](#) published in 2006 has been honoured with two gold medals for best book in finance/investment at international competitions in New York: *2007 Independent Publishers Awards* and *2008 Axiom Business Book Awards*.
    - *Content* – large-scale history/outlook for 30 key markets in 4 sectors
    - *Style* – beautifully-crafted and hand-finished numbered edition of 16 18
  - Clients who have discovered the book’s valuable insights and detailed roadmap, and purchased this collector’s item for themselves or as corporate gifts, include:
    - banks, investment banks, private banks, hedge funds, analysts
    - brokers, bullion dealers, mining companies, journalists, investors
- *Polar Passages*
  - [Precious Edition](#) focused on Gold and Silver, with content/charts updated to 2011 and crafted with the same distinctive materials as the award-winning 2006 book.
  - Unique feature of an individually-numbered 1-oz bar of .999 brushed silver or gold embedded in the cover, minted with *Polar Pacific* logo. Also available for selected financial and mining institutions in a customised version minted with their logo.

### Reports

- *Polar View*
  - From 2012, the *PolarView* quarterly edition will continue the acclaimed *PolarView* monthly series (2005-2011), with in-depth analysis and explicit forecasts for key markets across equities, commodities, currencies and bonds.
- *Polar Premium*
  - Telephone consultations whereby clients can self-select markets/frequency.

## **PLANS**

### **Programs**

- *Models*
  - Multi-factor trading systems with objective calculations for entry/exit signals
  - *PolarTrend + PolarTrack* weekly models and *PolarTrade + PolarShot* daily models

### **Productions**

- *Broadcasts*
  - Worldwide dynamic documentary on financial and commodity history and outlook
  - *Magnificent Markets* 8-part television mini-series and 24-part dvd set

### **Proprietary**

- *Asset Management*
  - Singapore-based *Polarcap Prosperity* global macro investment fund
  - Singapore-based *Polar Premier* individual managed accounts

# PERFORMANCE

## PREAMBLE

Amidst recent global financial turmoil, the *Polar Pacific* approach – a unique technical methodology involving elements of price, time, geometry, structure and momentum combined with fundamental insights – has kept ahead of the curve and delivered outstanding accuracy in both absolute forecasts for prices and dates of turning points as well as relative magnitudes and durations of movements.

The [Performance](#) section of the website includes forecasts from *PolarView* and other publications and presentations for every year of the past decade, including summaries by sector through time.

## PRECISION

***Market Highlights -- extraordinary precision of bold published forecasts***

<b>SPX</b>	<ul style="list-style-type: none"><li>▪ <i>Exact price + time of peaks in 1998 / 2000 / 2007 / 2010</i></li><li>▪ <i>Exact price + time of troughs in 2002 / 2004 / 2008 / 2009</i></li></ul>
<b>GOLD</b>	<ul style="list-style-type: none"><li>▪ <i>Exact major lows in 1999 / 2001 / 2008</i></li><li>▪ <i>Exact major highs in 2006 / 2008 / 2011</i></li></ul>
<b>OIL</b>	<ul style="list-style-type: none"><li>▪ <i>Exact scope of large rallies in 03-04 / 05-06 / 07-08 / 09-11</i></li><li>▪ <i>Exact price and time of dramatic peak in 2008</i></li></ul>

## Annual Highlights

2011	GOLD	In AUG (radio) called peak and collapse from 1930. -20% from <i>exactly</i> this juncture !
2010	SPX	In APR forecast slide from 1220 to 1090 on 31MAY. -10% in <i>precisely</i> this move !.
2009	CAD	In MAR (live tv) called low and advance from 0.76 to 1.00. +30% in <i>exactly</i> this move !
2008	OIL	In JUL (live tv) called high and decline from 146 to 98. -33% in <i>exactly</i> this move !
2007	SPX	In OCT forecast 3-month decline from 1578 to 1268. -20% in <i>precisely</i> this move !
2006	GOLD	In MAY forecast collapse from 732 to 546 (futures). -25% in <i>precisely</i> this move !
2005	OIL	In MAR projected price to <i>double</i> and reach 102 in 2007. +100% <i>exactly</i> on time !
2004	SPX	In JUL forecast low for 13AUG at 1061. +25% from <i>precisely</i> this juncture !
2003	OIL	In MAR projected price to <i>double</i> in 18 months. +120% in <i>exactly</i> this timeframe !
2002	SPX	In AUG forecast low for 08OCT at 776. +100% (5 yrs) from <i>precisely</i> this juncture !
2001	GOLD	In APR called major low at 255. +300% over 7 years from <i>exactly</i> this juncture !
2000	EUR	In OCT called major low at .8200. +100% over 7 years from <i>precisely</i> this juncture !
1999	GOLD	In AUG forecast low and sharp rally from 253. +33% surge in just 11 sessions !
1998	JPY	In AUG forecast reversal from 147 to 108. +36% for JPY in <i>precisely</i> this move !

## Intraday Highlight

2001	NDX	On 02JAN called " <i>back-to-back days of +10%</i> ". 03JAN +443 points for record +21% !
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*"You have done a fabulous job in terms of content, cogency of argument, and accuracy of predictions" – JS*

*"Track record has been so good that one professional trader said the market just follows Bensimon's script" – JP*

## PRAISE

### *For Client Reports*

#### ACCURACY

<i>You nailed it !</i>	DP
<i>Great call once again</i>	LM
<i>You have definitely been more accurate than any other I know of</i>	CP
<i>I am amazed at how often you are right and how accurate you are</i>	GT
<i>Your forecasts are more accurate than any I've tracked for 3 months or longer</i>	JS
<i>Your intraday calls are amazing ... darned if the market isn't (as usual) unfolding as you said it would</i>	KL
<i>Your accuracy is prescient</i>	SR
<i>Your accuracy is phenomenal</i>	MM
<i>Such an outstanding resource for market timing ... your ability to dissect this market is uncanny</i>	DS
<i>Watching the markets follow your predictions has been eerie ... they just follow your scripts</i>	RJ

#### VALUE

<i>With your assistance I am surviving in this treacherous market</i>	BM
<i>I would like you to know how grateful I am for your advice, as the market would have wiped me out</i>	CL
<i>Have used the same indicators, but am getting greater depth of understanding how to interpret them</i>	JS
<i>Thank you for forwarding your newsletter to me; with your help I was able to trade profitably</i>	GT
<i>I am learning a lot from your newsletters and have profited from your advice – thank you</i>	LA
<i>You provide excellent risk/reward strategies and good support/resistance</i>	CP
<i>You are able to make sense of fundamentals in the market and translate them into a tradable plan</i>	JS
<i>Great call – paid for my newsletter for quite a while</i>	SW
<i>I made a lot of money today by being patient and waiting for your call on the SPX to hit</i>	PS
<i>I closed my position today for a very nice profit ... your report gave me confidence to take the trade</i>	RJ

## SERVICE

<i>I cannot begin to express my surprise and gratitude to you for responding so quick</i>	LI
<i>Your thoughtfulness and prompt responses are truly professional ... you are a gentleman</i>	SN
<i>I appreciate the high quality of professionalism you exhibit in your work</i>	SK
<i>Thank you for the most excellent service</i>	BM
<i>Thank you for sending the report so quickly ... it is all I hoped for and more</i>	JB
<i>Thanks for putting together such a great product !</i>	LP
<i>Thank you for providing a gracious response to my questions</i>	RS
<i>Thanks for your fine work</i>	KJ
<i>Thanks immensely, David</i>	TT
<i>Thanks again for doing such a fine job of editing Dynamic Balance</i>	RA

## QUALITY

<i>A beacon of light</i>	BM
<i>A sense of understanding that forecasts are part of a bigger picture that has been looked at in detail</i>	GT
<i>I am truly impressed with your insight and talents</i>	LA
<i>I honestly feel you explain your rationale for movements better than any other source on the web</i>	JS
<i>The language and quality of your thoroughly researched work puts your peers to shame</i>	TT
<i>Brilliant work ... I love the historical analysis</i>	RG
<i>Read your monthly report 4 times, I tip my hat and say "You're the man!" ... masterful piece of work</i>	JS
<i>Another inspiring and insightful report</i>	TT
<i>Work with patterns + Fibonacci relationships extremely good ... freshest and creative thinking around</i>	RA
<i>It has been an epiphany to read your work ... it is superb – in fact the very best I have seen</i>	SR

*For Public Posts*

**Private Traders** [2000-2002]

<i>Very impressive writings on the near and far trends</i>	BN
<i>I applaud your data-gathering, and I agree with your very long term wavecounts</i>	TD
<i>Very well stated, and a dead-on assessment</i>	JE
<i>I greatly admire the quality of thinking and writing you consistently demonstrate</i>	JV
<i>Your clarity, thoughtful consideration, and analysis from other perspectives is quite rare.</i>	TO
<i>I have been reading your posts with a sense of fascination. ... a superior forecaster</i>	GO
<i>Wonderful post – complete and thorough. ... David hits it right on the mark</i>	EV
<i>David, your work is excellent, and your forecasts should be respected</i>	GH
<i>A profoundly knowledgeable analyst ... every post is worth reading</i>	JP
<i>I enjoy your posts – very well written, easy to follow, and ... deadly accurate</i>	SA

**Private Traders** [2003-2005]

<i>Awesome and fascinating the amount and quality of work you do</i>	GR
<i>Outstanding, just outstanding David</i>	FO
<i>Your analysis is technically masterful, and your presentation is a beautiful work of art</i>	ME
<i>Consistently excellent analysis ... I am most grateful</i>	RM
<i>You are a class act</i>	PL
<i>Very impressed with the extensive work and attention to detail you put into your calculations.</i>	SR
<i>Your analysis has been brilliant</i>	SB
<i>Congratulations – as usual, exemplary analysis with all the evidence neatly laid out for our perusal</i>	PS
<i>You are one thorough dude ... nice work !</i>	TL
<i>Your ability to see the precise mathematical time and price relationships in the markets amazes me</i>	BB

## Professional Analysts

<i>Best "new kid on the block', no doubt about it</i>	RA
<i>My compliments go to David for his extremely well-phrased observations</i>	BB
<i>A gem of a post</i>	CC
<i>David, you are the professional's professional</i>	TD
<i>Great work</i>	MD
<i>David, you have written a well-considered and intelligent commentary</i>	PE
<i>My hat's off to your analysis, not just here but numerous ones</i>	LH
<i>Nice well-thought out posting</i>	BL
<i>As always, your detailed analyses are impressive</i>	KW
<i>Certainly one of the most innovative technical analysts around ... new concepts are just amazing</i>	MZ



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