

Average time in Market:
30%



Compound Annual Growth Rate (CAGR)

	<u>Strategy</u>	<u>AGQ</u>	<u>S&P 500</u>
3-Year CAGR	42.54	56.40	22.37
5-Year CAGR	31.00	13.24	17.64
10-Year CAGR	26.61	8.66	14.64

Risk/Reward Statistics

	<u>Strategy</u>	<u>AGQ</u>	<u>S&P 500</u>
Standard Deviation	35.21	86.05	16.04
Sharpe (Efficiency) Ratio	1.04	0.02	0.93
Beta	0.09	1.14	
Downside Capture Ratio	-0.75	1.52	

Best/Worst Returns

	<u>Strategy</u>	<u>AGQ</u>	<u>S&P 500</u>
Best 3 Months	73.71	178.78	25.83
Worst 3 Months	-25.86	-54.97	-19.60
Best 12 Months	193.95	452.67	56.35
Worst 12 Months	-23.42	-72.18	-18.11
Best 3 Yr Annualized Return	105.53	56.40	26.07
Worst 3 Yr Annualized Return	7.18	-56.29	5.10
Best 5 Yr Annualized Return	58.33	20.14	23.00
Worst 5 Yr Annualized Return	13.37	-42.89	6.73
Best 10 Yr Annualized Return	41.52	9.58	16.67
Worst 10 Yr Annualized Return	19.12	-24.06	10.53

Silver Strategy

Leveraged ETF Market Timing Strategy

Growth of \$1



Annual Returns

	<u>Strategy</u>	<u>AGQ</u>	<u>S&P 500</u>
2009	119.49	78.25	26.47
2010	137.80	182.44	15.06
2011	57.25	-47.47	2.11
2012	15.29	5.88	16.00
2013	5.14	-64.26	32.39
2014	13.60	-39.64	13.69
2015	41.11	-28.83	1.38
2016	58.04	18.50	11.96
2017	28.97	5.49	21.83
2018	-0.89	-22.10	-4.38
2019	47.02	20.02	31.49
2020	37.93	62.02	18.40
2021	3.93	-32.25	28.71
2022	38.20	-7.89	-18.11
2023	58.17	-15.09	26.29
2024	15.29	23.92	25.02
2025-10	10.23	134.99	17.52



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DEFINITIONS

Compound Annual Growth Rate (CAGR): CAGR stands for Compound Annual Growth Rate. It measures the mean annual growth rate of an investment over a specified time longer than one year. **Standard Deviation:** Standard deviation is a measure of an investment's volatility, showing how much its returns vary from the average. **Sharpe Ratio:** **Sharpe Ratio** evaluates investment performance by measuring extra returns per unit of risk. **Beta:** Beta measures how much an investment's returns move in relation to a market index, indicating its relative volatility. **Downside Capture Ratio:** The downside capture ratio quantifies an investment's performance in down markets relative to a benchmark.