

Average time in Market:
10%



Compound Annual Growth Rate (CAGR)	Strategy	LABU	S&P 500
3-Year CAGR	14.10	-3.74	22.37
5-Year CAGR	16.79	-34.19	17.64

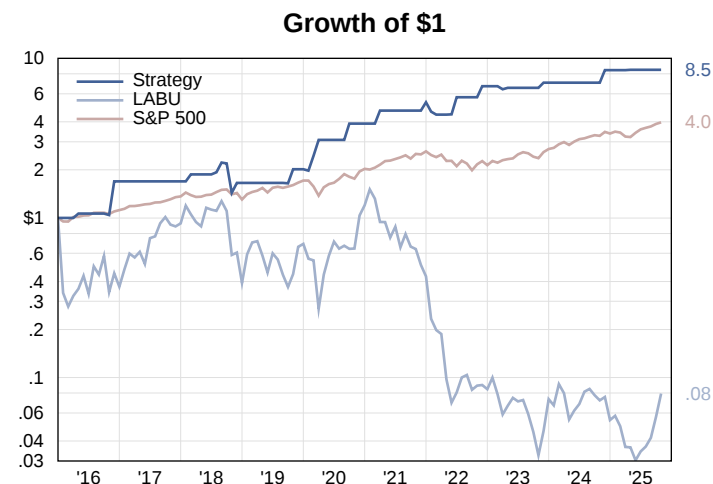
Risk/Reward Statistics	Strategy	LABU	S&P 500
Standard Deviation	33.75	148.09	16.36
Sharpe (Efficiency) Ratio	0.72	-0.15	0.92
Beta	0.00	3.77	
Downside Capture Ratio	-0.27	5.91	

Best/Worst Returns	Strategy	LABU	S&P 500
Best 3 Months	62.55	163.62	20.54
Worst 3 Months	-25.63	-67.51	-19.60
Best 12 Months	136.69	250.13	56.35
Worst 12 Months	-25.42	-90.85	-18.11
Best 3 Yr Annualized Return	51.29	36.07	26.07
Worst 3 Yr Annualized Return	5.29	-64.59	5.10
Best 5 Yr Annualized Return	36.30	36.50	18.93
Worst 5 Yr Annualized Return	16.79	-47.14	9.24

Best 10 Yr Annualized Return
Worst 10 Yr Annualized Return

Biotech Strategy

Leveraged ETF Market Timing Strategy



Annual Returns	Strategy	LABU	S&P 500
2016	69.47	-62.90	11.96
2017	0.00	149.10	21.83
2018	-2.20	-57.60	-4.38
2019	21.80	75.51	31.49
2020	93.15	74.66	18.40
2021	36.04	-64.15	28.71
2022	26.09	-80.36	-18.11
2023	5.22	-13.42	26.29
2024	19.83	-26.02	25.02
2025-10	0.49	46.54	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.