

Average time in Market:
10%



Biotech Strategy

Leveraged ETF Market Timing Strategy

Compound Annual Growth Rate (CAGR)

	<u>Strategy</u>	<u>LABU</u>	<u>S&P 500</u>
3-Year CAGR	22.09	-37.28	11.91
5-Year CAGR	33.64	-36.44	15.17

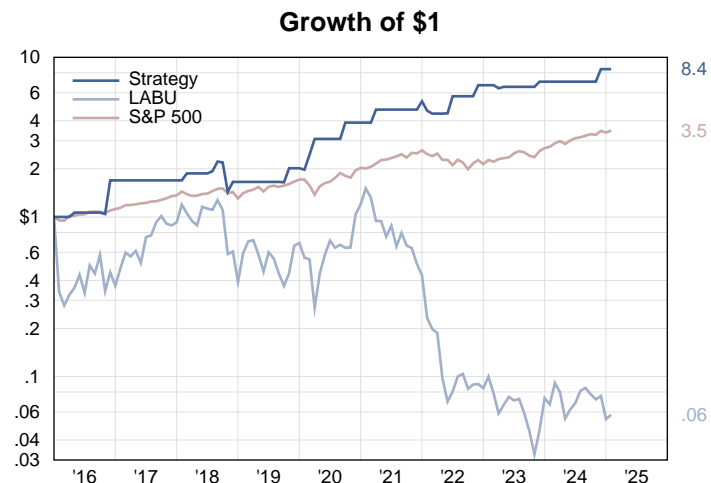
Risk/Reward Statistics

	<u>Strategy</u>	<u>LABU</u>	<u>S&P 500</u>
Standard Deviation	35.27	151.28	16.64
Sharpe (Efficiency) Ratio	0.75	-0.18	0.88
Beta	0.00	3.80	
Downside Capture Ratio	-0.28	5.91	

Best/Worst Returns

	<u>Strategy</u>	<u>LABU</u>	<u>S&P 500</u>
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	21.24	-47.14	9.24

Best 10 Yr Annualized Return
Worst 10 Yr Annualized Return



Annual Returns

	<u>Strategy</u>	<u>LABU</u>	<u>S&P 500</u>
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
2025-01	0.00	6.31	2.78



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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.