

Average time in Market:
12%



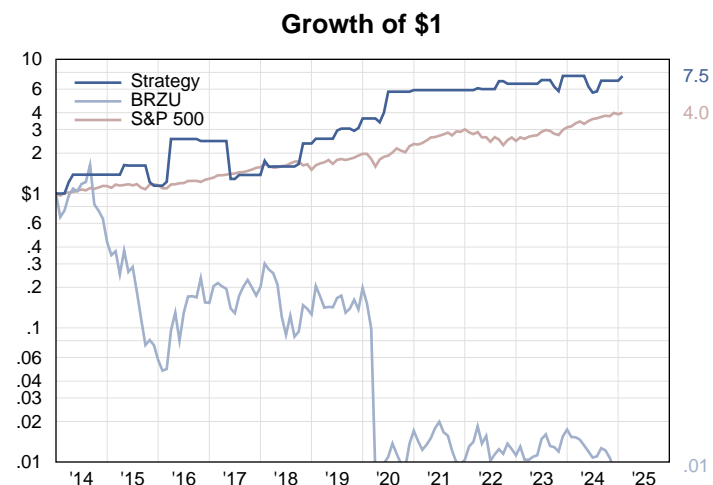
Brazil Strategy

Leveraged ETF Market Timing Strategy

Compound Annual Growth Rate (CAGR)	<u>Strategy</u>	<u>BRZU</u>	<u>S&P 500</u>
3-Year CAGR	8.33	-10.38	11.91
5-Year CAGR	15.64	-42.66	15.17
10-Year CAGR	18.42	-30.29	13.76

Risk/Reward Statistics	<u>Strategy</u>	<u>BRZU</u>	<u>S&P 500</u>
Standard Deviation	48.48	207.38	15.82
Sharpe (Efficiency) Ratio	0.41	-0.17	0.84
Beta	0.19	3.51	
Downside Capture Ratio	-0.14	5.27	

Best/Worst Returns	<u>Strategy</u>	<u>BRZU</u>	<u>S&P 500</u>
Best 3 Months	122.83	170.54	20.54
Worst 3 Months	-47.82	-96.07	-19.60
Best 12 Months	115.20	336.34	56.35
Worst 12 Months	-49.61	-94.49	-18.11
Best 3 Yr Annualized Return	64.68	62.32	26.07
Worst 3 Yr Annualized Return	-2.41	-66.30	5.10
Best 5 Yr Annualized Return	38.81	-14.59	18.93
Worst 5 Yr Annualized Return	13.12	-53.40	6.73
Best 10 Yr Annualized Return	22.36	-30.29	13.76
Worst 10 Yr Annualized Return	15.12	-38.48	12.03



Annual Returns	<u>Strategy</u>	<u>BRZU</u>	<u>S&P 500</u>
2014	38.25	-56.49	13.69
2015	-17.24	-86.80	1.38
2016	115.20	166.98	11.96
2017	-44.13	30.81	21.83
2018	71.55	-37.24	-4.38
2019	53.62	57.07	31.49
2020	62.65	-91.35	18.40
2021	0.00	-39.24	28.71
2022	11.57	8.05	-18.11
2023	14.37	55.34	26.29
2024	-7.90	-56.99	25.02
2025-01	8.17	25.62	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.