

Average time in Market:
17%



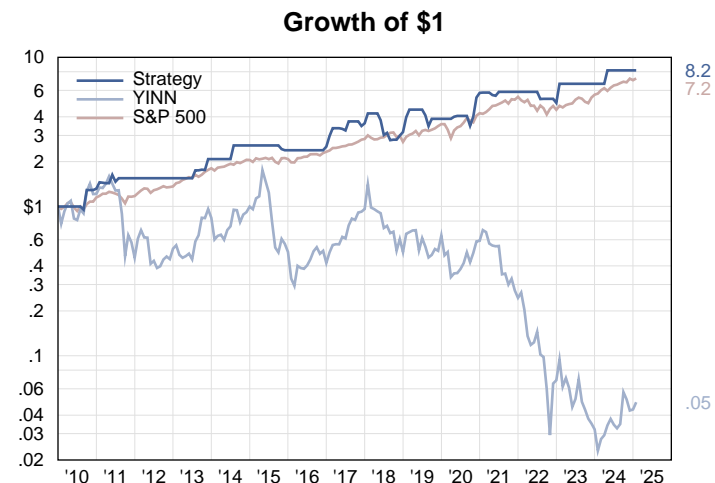
China Strategy

Leveraged ETF Market Timing Strategy

Compound Annual Growth Rate (CAGR)	<u>Strategy</u>	<u>YINN</u>	<u>S&P 500</u>
3-Year CAGR	11.69	-43.12	11.91
5-Year CAGR	16.13	-36.46	15.17
10-Year CAGR	12.29	-25.77	13.76

Risk/Reward Statistics	<u>Strategy</u>	<u>YINN</u>	<u>S&P 500</u>
Standard Deviation	25.62	103.70	15.55
Sharpe (Efficiency) Ratio	0.58	-0.18	0.90
Beta	0.28	2.22	
Downside Capture Ratio	-0.13	3.62	

Best/Worst Returns	<u>Strategy</u>	<u>YINN</u>	<u>S&P 500</u>
Best 3 Months	66.20	220.78	20.54
Worst 3 Months	-28.30	-71.17	-19.60
Best 12 Months	68.79	192.78	56.35
Worst 12 Months	-25.14	-91.05	-18.11
Best 3 Yr Annualized Return	28.22	52.77	26.07
Worst 3 Yr Annualized Return	-2.22	-67.84	5.10
Best 5 Yr Annualized Return	22.13	20.69	18.93
Worst 5 Yr Annualized Return	6.14	-49.69	6.73
Best 10 Yr Annualized Return	15.95	-4.29	16.63
Worst 10 Yr Annualized Return	10.42	-28.63	10.53



Annual Returns	<u>Strategy</u>	<u>YINN</u>	<u>S&P 500</u>
2010	31.58	21.31	15.06
2011	17.65	-62.56	2.11
2012	0.00	14.79	16.00
2013	34.32	60.96	32.39
2014	23.44	19.07	13.69
2015	-7.13	-50.39	1.38
2016	5.75	-15.56	11.96
2017	43.27	129.81	21.83
2018	-12.61	-48.47	-4.38
2019	22.65	28.96	31.49
2020	49.30	-7.82	18.40
2021	1.56	-58.55	28.71
2022	-15.64	-71.96	-18.11
2023	34.24	-53.17	26.29
2024	23.03	36.00	25.02
2025-01	0.00	11.81	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.