

Average time in Market:
62%



Compound Annual Growth Rate (CAGR)

	<u>Strategy</u>	<u>UDOW</u>	<u>S&P 500</u>
3-Year CAGR	19.59	28.40	22.37
5-Year CAGR	16.19	29.01	17.64
10-Year CAGR	23.96	21.96	14.64

Risk/Reward Statistics

	<u>Strategy</u>	<u>UDOW</u>	<u>S&P 500</u>
Standard Deviation	38.69	57.15	15.05
Sharpe (Efficiency) Ratio	0.73	0.42	0.94
Beta	1.76	3.01	
Downside Capture Ratio	1.76	3.45	

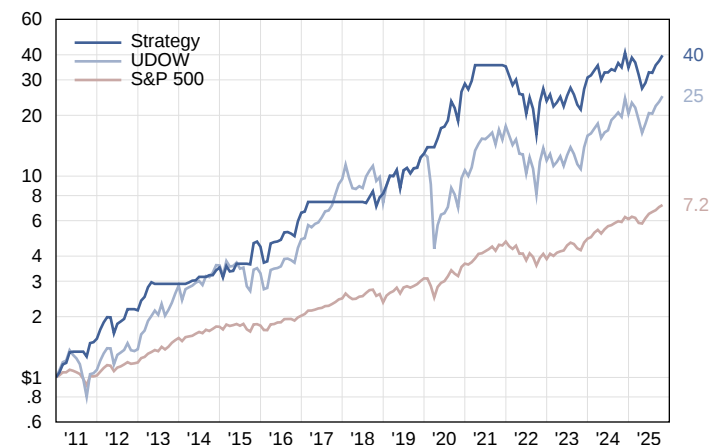
Best/Worst Returns

	<u>Strategy</u>	<u>UDOW</u>	<u>S&P 500</u>
Best 3 Months	47.81	50.34	20.54
Worst 3 Months	-32.35	-66.26	-19.60
Best 12 Months	155.55	207.69	56.35
Worst 12 Months	-54.75	-56.38	-18.11
Best 3 Yr Annualized Return	71.28	61.07	26.07
Worst 3 Yr Annualized Return	-5.45	-9.37	5.10
Best 5 Yr Annualized Return	51.11	47.61	18.93
Worst 5 Yr Annualized Return	8.61	0.40	6.73
Best 10 Yr Annualized Return	40.57	33.47	16.63
Worst 10 Yr Annualized Return	22.07	16.44	11.18

Dow 30 Daily Strategy

Leveraged ETF Market Timing Strategy

Growth of \$1



Annual Returns

	<u>Strategy</u>	<u>UDOW</u>	<u>S&P 500</u>
2011	55.57	9.06	2.11
2012	38.35	26.40	16.00
2013	35.31	107.10	32.39
2014	20.54	25.99	13.69
2015	26.96	-8.56	1.38
2016	47.53	47.53	11.96
2017	13.04	99.07	21.83
2018	9.85	-23.89	-4.38
2019	58.30	75.26	31.49
2020	122.21	-17.16	18.40
2021	21.92	65.58	28.71
2022	-32.66	-32.38	-18.11
2023	30.81	32.76	26.29
2024	11.89	28.47	25.02
2025-10	15.14	22.28	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.