

Average time in Market:
61%



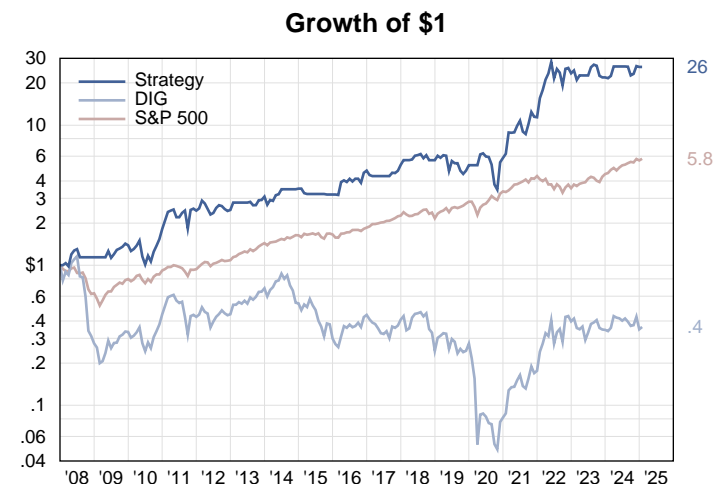
Energy Strategy

Leveraged ETF Market Timing Strategy

Compound Annual Growth Rate (CAGR)	Strategy	DIG	S&P 500
3-Year CAGR	18.63	14.51	11.91
5-Year CAGR	38.14	10.88	15.17
10-Year CAGR	22.15	-2.73	13.76

Risk/Reward Statistics	Strategy	DIG	S&P 500
Standard Deviation	41.72	77.37	17.33
Sharpe (Efficiency) Ratio	0.50	-0.07	0.62
Beta	0.95	2.45	
Downside Capture Ratio	0.84	2.92	

Best/Worst Returns	Strategy	DIG	S&P 500
Best 3 Months	85.60	85.60	25.83
Worst 3 Months	-41.51	-80.94	-29.65
Best 12 Months	258.52	290.11	56.35
Worst 12 Months	-22.72	-83.95	-43.32
Best 3 Yr Annualized Return	91.75	97.32	26.07
Worst 3 Yr Annualized Return	-8.68	-48.60	-2.85
Best 5 Yr Annualized Return	45.53	27.74	23.00
Worst 5 Yr Annualized Return	1.62	-36.36	1.66
Best 10 Yr Annualized Return	28.50	4.71	16.67
Worst 10 Yr Annualized Return	9.66	-17.66	8.50



Annual Returns	Strategy	DIG	S&P 500
2008	13.95	-72.32	-37.00
2009	21.73	20.55	26.47
2010	30.80	33.66	15.06
2011	35.19	-4.04	2.11
2012	1.11	4.38	16.00
2013	24.55	53.17	32.39
2014	14.00	-21.94	13.69
2015	-9.22	-43.98	1.38
2016	48.16	47.66	11.96
2017	9.99	-7.39	21.83
2018	7.92	-40.16	-4.38
2019	-7.90	12.51	31.49
2020	12.68	-70.33	18.40
2021	95.20	115.57	28.71
2022	105.99	125.43	-18.11
2023	-6.57	-13.04	26.29
2024	18.84	0.96	25.02
2025-01	0.00	3.91	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.