

Average time in Market:
48%



Compound Annual Growth Rate (CAGR)

	<u>Strategy</u>	<u>FAS</u>	<u>S&P 500</u>
3-Year CAGR	7.73	31.57	22.37
5-Year CAGR	17.33	38.34	17.64
10-Year CAGR	21.52	19.19	14.64

Risk/Reward Statistics

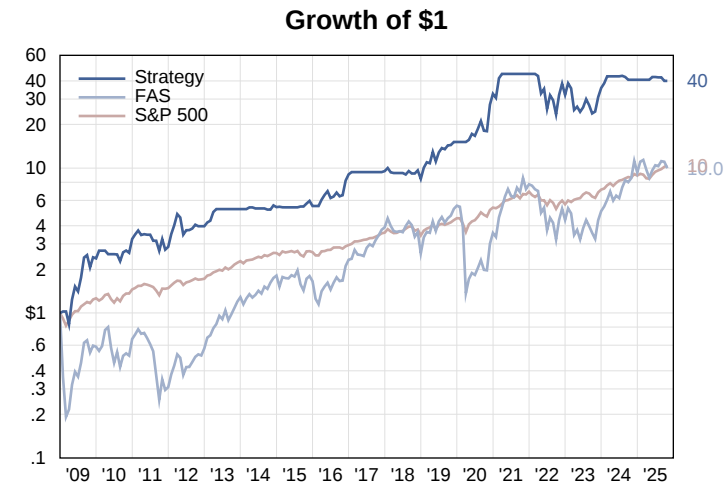
	<u>Strategy</u>	<u>FAS</u>	<u>S&P 500</u>
Standard Deviation	44.00	91.53	16.04
Sharpe (Efficiency) Ratio	0.56	0.16	0.93
Beta	1.38	3.70	
Downside Capture Ratio	1.23	4.36	

Best/Worst Returns

	<u>Strategy</u>	<u>FAS</u>	<u>S&P 500</u>
Best 3 Months	79.77	104.60	25.83
Worst 3 Months	-40.80	-78.35	-19.60
Best 12 Months	221.43	333.04	56.35
Worst 12 Months	-47.36	-61.63	-18.11
Best 3 Yr Annualized Return	79.14	80.93	26.07
Worst 3 Yr Annualized Return	-3.06	-32.44	5.10
Best 5 Yr Annualized Return	50.07	49.89	23.00
Worst 5 Yr Annualized Return	8.09	-4.66	6.73
Best 10 Yr Annualized Return	32.44	39.05	16.67
Worst 10 Yr Annualized Return	16.41	6.03	10.53

Financials Strategy

Leveraged ETF Market Timing Strategy



Annual Returns

	<u>Strategy</u>	<u>FAS</u>	<u>S&P 500</u>
2009	138.34	-41.45	26.47
2010	36.04	13.03	15.06
2011	-11.68	-53.41	2.11
2012	38.75	84.87	16.00
2013	31.27	125.90	32.39
2014	3.19	40.81	13.69
2015	1.76	-8.55	1.38
2016	65.32	40.70	11.96
2017	5.34	67.38	21.83
2018	-11.62	-33.84	-4.38
2019	79.69	113.07	31.49
2020	115.03	-35.10	18.40
2021	37.13	116.57	28.71
2022	-28.25	-43.18	-18.11
2023	11.42	14.89	26.29
2024	13.96	84.48	25.02
2025-10	-1.76	7.23	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.