

Average time in Market:
49%



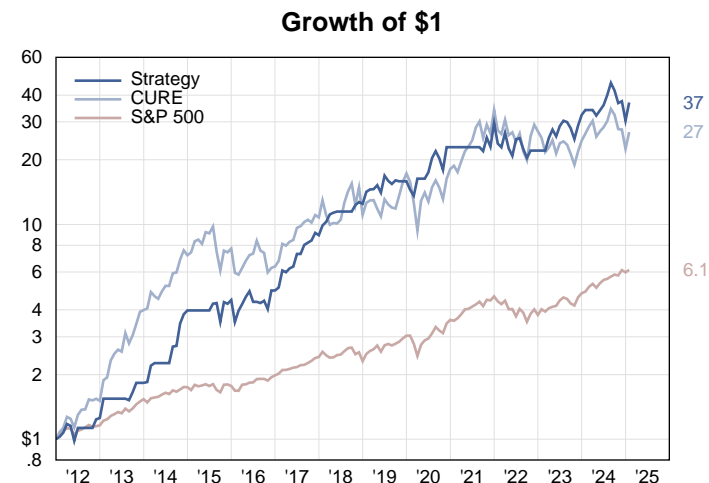
Healthcare Strategy

Leveraged ETF Market Timing Strategy

Compound Annual Growth Rate (CAGR)	<u>Strategy</u>	<u>CURE</u>	<u>S&P 500</u>
3-Year CAGR	15.80	-0.64	11.91
5-Year CAGR	20.57	11.26	15.17
10-Year CAGR	24.98	13.77	13.76

Risk/Reward Statistics	<u>Strategy</u>	<u>CURE</u>	<u>S&P 500</u>
Standard Deviation	36.23	51.22	15.06
Sharpe (Efficiency) Ratio	0.88	0.56	0.99
Beta	1.05	2.38	
Downside Capture Ratio	1.04	2.85	

Best/Worst Returns	<u>Strategy</u>	<u>CURE</u>	<u>S&P 500</u>
Best 3 Months	53.01	54.40	20.54
Worst 3 Months	-27.52	-45.74	-19.60
Best 12 Months	117.40	164.80	56.35
Worst 12 Months	-25.48	-30.10	-18.11
Best 3 Yr Annualized Return	59.39	101.03	26.07
Worst 3 Yr Annualized Return	0.92	-12.98	5.10
Best 5 Yr Annualized Return	50.37	49.51	18.93
Worst 5 Yr Annualized Return	13.90	1.97	6.73
Best 10 Yr Annualized Return	40.33	42.33	16.55
Worst 10 Yr Annualized Return	22.57	12.08	11.18



Annual Returns	<u>Strategy</u>	<u>CURE</u>	<u>S&P 500</u>
2012	25.47	50.82	16.00
2013	45.80	164.80	32.39
2014	117.40	79.96	13.69
2015	11.82	7.42	1.38
2016	10.77	-17.46	11.96
2017	80.89	69.32	21.83
2018	40.02	2.81	-4.38
2019	27.28	55.67	31.49
2020	44.17	4.93	18.40
2021	29.38	88.30	28.71
2022	-25.48	-20.50	-18.11
2023	46.67	-9.43	26.29
2024	-5.96	-8.47	25.02
2025-01	21.42	19.64	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.