

Average time in Market:
17%



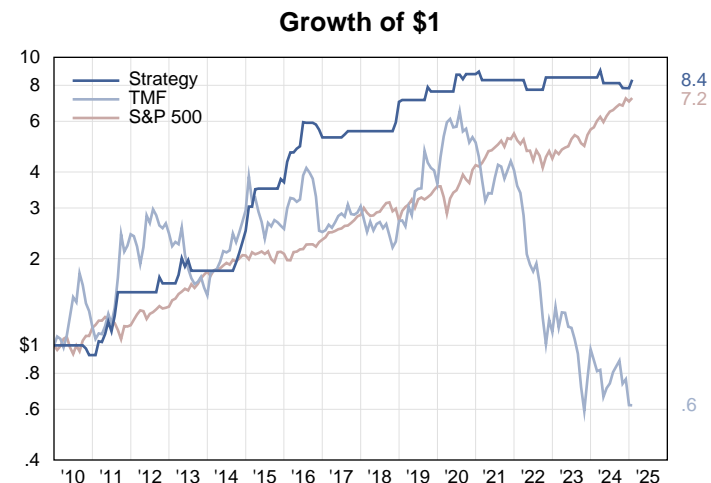
Treasury Bond Strategy

Leveraged ETF Market Timing Strategy

Compound Annual Growth Rate (CAGR)	<u>Strategy</u>	<u>TMF</u>	<u>S&P 500</u>
3-Year CAGR	0.10	-44.28	11.91
5-Year CAGR	1.90	-32.77	15.17
10-Year CAGR	10.68	-16.71	13.76

Risk/Reward Statistics	<u>Strategy</u>	<u>TMF</u>	<u>S&P 500</u>
Standard Deviation	17.39	50.83	15.55
Sharpe (Efficiency) Ratio	0.87	-0.06	0.90
Beta	-0.11	-0.24	
Downside Capture Ratio	-0.48	-0.22	

Best/Worst Returns	<u>Strategy</u>	<u>TMF</u>	<u>S&P 500</u>
Best 3 Months	44.70	103.91	20.54
Worst 3 Months	-11.04	-47.48	-19.60
Best 12 Months	92.80	127.39	56.35
Worst 12 Months	-11.43	-75.10	-18.11
Best 3 Yr Annualized Return	48.33	34.72	26.07
Worst 3 Yr Annualized Return	-2.12	-51.10	5.10
Best 5 Yr Annualized Return	39.69	29.14	18.93
Worst 5 Yr Annualized Return	0.53	-32.77	6.73
Best 10 Yr Annualized Return	25.43	19.73	16.63
Worst 10 Yr Annualized Return	10.68	-16.71	10.53



Annual Returns	<u>Strategy</u>	<u>TMF</u>	<u>S&P 500</u>
2010	-7.48	16.21	15.06
2011	65.29	109.14	2.11
2012	7.36	0.60	16.00
2013	10.61	-39.01	32.39
2014	37.68	97.34	13.69
2015	47.48	-13.73	1.38
2016	42.98	-2.52	11.96
2017	5.12	22.74	21.83
2018	26.44	-11.01	-4.38
2019	8.61	34.74	31.49
2020	14.91	38.96	18.40
2021	-4.69	-19.80	28.71
2022	2.14	-72.59	-18.11
2023	0.00	-12.97	26.29
2024	-8.20	-35.93	25.02
2025-01	6.97	-0.18	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.