

Average time in Market:
40%



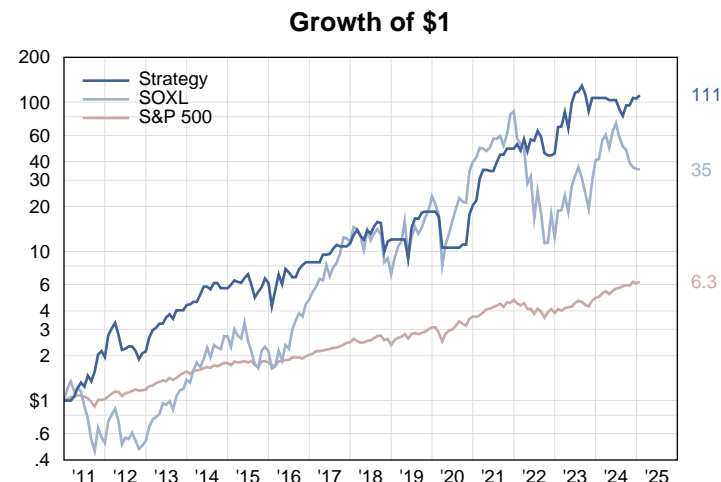
Semiconductor Strategy

Leveraged ETF Market Timing Strategy

Compound Annual Growth Rate (CAGR)	<u>Strategy</u>	<u>SOXL</u>	<u>S&P 500</u>
3-Year CAGR	28.70	-14.71	11.91
5-Year CAGR	43.26	11.28	15.17
10-Year CAGR	33.98	31.45	13.76

Risk/Reward Statistics	<u>Strategy</u>	<u>SOXL</u>	<u>S&P 500</u>
Standard Deviation	60.15	109.77	15.17
Sharpe (Efficiency) Ratio	0.66	0.26	0.92
Beta	1.74	4.24	
Downside Capture Ratio	1.27	5.04	

Best/Worst Returns	<u>Strategy</u>	<u>SOXL</u>	<u>S&P 500</u>
Best 3 Months	96.99	115.89	20.54
Worst 3 Months	-42.63	-66.18	-19.60
Best 12 Months	339.97	505.63	56.35
Worst 12 Months	-39.81	-85.66	-18.11
Best 3 Yr Annualized Return	130.05	131.12	26.07
Worst 3 Yr Annualized Return	-1.42	-25.65	5.10
Best 5 Yr Annualized Return	62.93	96.38	18.93
Worst 5 Yr Annualized Return	8.53	-1.55	6.73
Best 10 Yr Annualized Return	43.30	66.87	16.63
Worst 10 Yr Annualized Return	29.43	29.49	11.18



Annual Returns	<u>Strategy</u>	<u>SOXL</u>	<u>S&P 500</u>
2011	95.84	-48.07	2.11
2012	8.98	3.58	16.00
2013	105.06	156.68	32.39
2014	29.61	95.34	13.69
2015	8.27	-20.58	1.38
2016	37.82	123.20	11.96
2017	34.19	141.71	21.83
2018	5.95	-39.06	-4.38
2019	53.47	231.85	31.49
2020	10.39	69.99	18.40
2021	139.88	118.84	28.71
2022	-7.23	-85.66	-18.11
2023	135.56	226.98	26.29
2024	-0.82	-12.34	25.02
2025-01	5.14	-1.06	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.