

Average time in Market:
38%



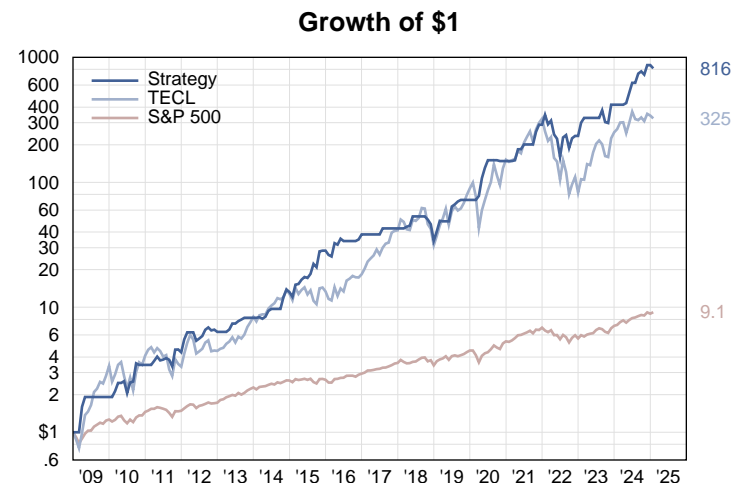
Technology Strategy

Leveraged ETF Market Timing Strategy

Compound Annual Growth Rate (CAGR)	<u>Strategy</u>	<u>TECL</u>	<u>S&P 500</u>
3-Year CAGR	33.00	8.31	11.91
5-Year CAGR	62.37	26.72	15.17
10-Year CAGR	52.34	39.79	13.76

Risk/Reward Statistics	<u>Strategy</u>	<u>TECL</u>	<u>S&P 500</u>
Standard Deviation	46.53	75.32	16.19
Sharpe (Efficiency) Ratio	1.11	0.57	0.91
Beta	1.47	3.37	
Downside Capture Ratio	0.66	3.67	

Best/Worst Returns	<u>Strategy</u>	<u>TECL</u>	<u>S&P 500</u>
Best 3 Months	92.83	100.35	25.83
Worst 3 Months	-48.71	-54.31	-19.60
Best 12 Months	167.62	289.17	56.35
Worst 12 Months	-20.34	-74.32	-18.11
Best 3 Yr Annualized Return	104.55	117.53	26.07
Worst 3 Yr Annualized Return	6.34	-2.54	5.10
Best 5 Yr Annualized Return	65.02	77.43	23.00
Worst 5 Yr Annualized Return	32.87	14.97	6.73
Best 10 Yr Annualized Return	54.90	57.90	16.67
Worst 10 Yr Annualized Return	38.22	28.67	10.53



Annual Returns	<u>Strategy</u>	<u>TECL</u>	<u>S&P 500</u>
2009	91.47	239.60	26.47
2010	80.70	20.79	15.06
2011	26.07	-18.36	2.11
2012	45.70	33.69	16.00
2013	29.69	87.36	32.39
2014	60.54	52.46	13.69
2015	114.56	4.68	1.38
2016	34.82	37.08	11.96
2017	11.73	124.82	21.83
2018	-20.18	-24.02	-4.38
2019	111.78	185.57	31.49
2020	104.64	69.37	18.40
2021	95.28	112.82	28.71
2022	-18.65	-74.32	-18.11
2023	77.71	203.13	26.29
2024	107.54	36.14	25.02
2025-01	-5.88	-5.01	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.