

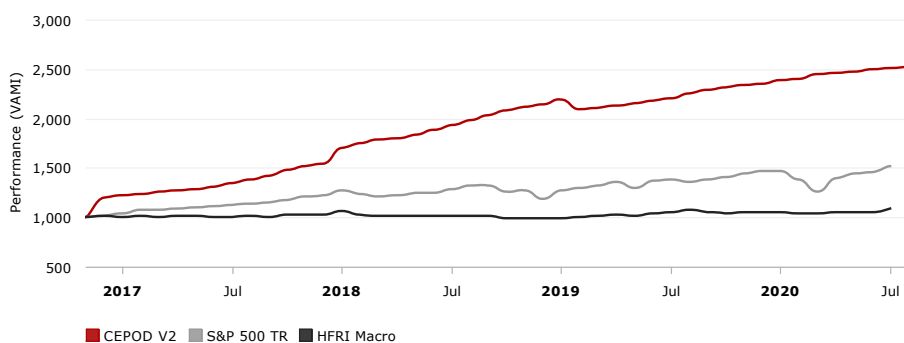
## Monthly Performance

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2020	3.62	1.35	4.97	1.43	1.17	2.45	1.07	1.46					17.52
2019	5.46	-10.17	1.73	1.78	1.94	3.60	1.90	5.52	2.92	3.02	1.86	1.32	20.88
2018	15.39	4.73	4.09	1.54	2.84	5.48	4.67	4.64	5.56	4.96	2.93	2.81	59.64
2017	2.19	1.02	2.16	1.72	1.06	3.26	3.64	3.32	3.71	5.40	4.67	2.27	34.42
2016												20.03	20.03

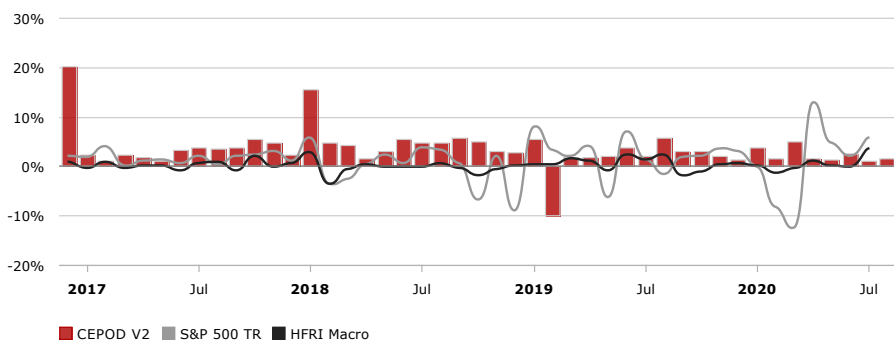
## Key Highlights

- There are **no fees** to open or close an account.
- Control your investment** opportunities
- Clients retain **full access** to the investment account

## Performance (VAMI)



## Monthly Returns



## Performance Statistics

12 Month ROR	Year To Date
<b>26.64%</b>	<b>17.52%</b>
Compound ROR	36 Month ROR
<b>40.66%</b>	<b>114.09%</b>
Winning Months (%)	Average Winning Month
<b>97.78%</b>	<b>3.70%</b>
Average Losing Month	Sharpe Ratio
<b>-10.17%</b>	<b>2.97</b>
Sortino Ratio	Standard Deviation (monthly)
<b>7.58</b>	<b>3.95%</b>
Downside Deviation	Total Return
<b>1.52</b>	<b>152.49%</b>

## General Information

Minimum Investment	25,000 USD
Management Fee	-
Performance Fee	30%
Highwater Mark	Yes

## Statistics

Annualized Return	40.66%
Winning Months (%)	97.78%
Average Winning Month	3.70%
Standard Deviation (monthly)	3.95%

\*The audited results displayed applies to dynamic accounts only and the results portrayed may differ, depending on multiple factors such as account balance, instruments traded, price, position and exposure.

## Audited by:



No data filled

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