

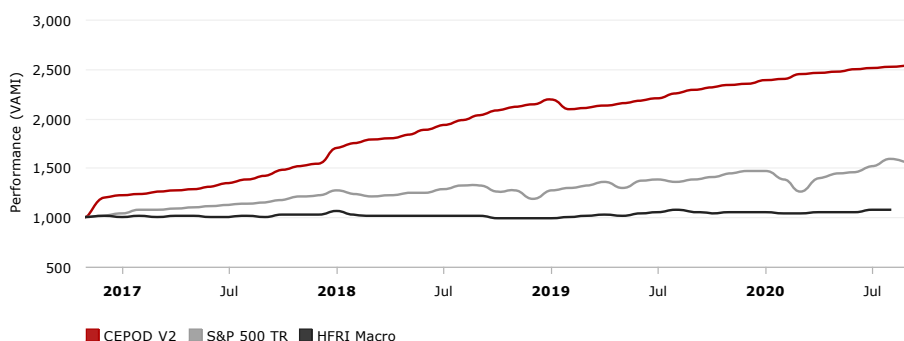
## Monthly Performance

	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	1.41				<b>18.93</b>
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	<b>20.88</b>
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	<b>59.64</b>
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	<b>34.42</b>
2016												20.03	<b>20.03</b>

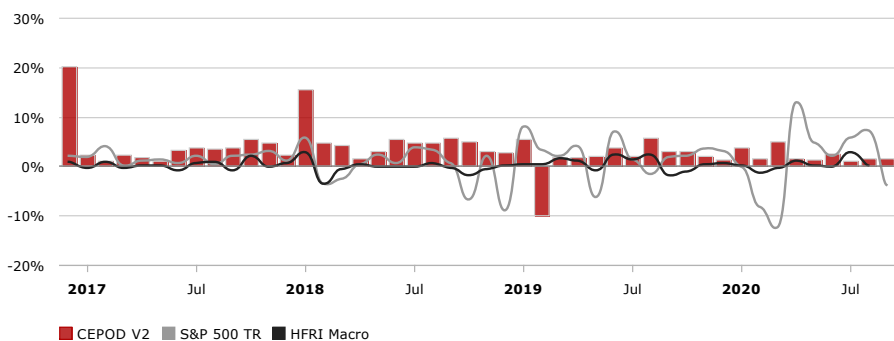
## Key Highlights

- 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>25.13%</b>	<b>18.93%</b>
Compound ROR	36 Month ROR
<b>40.15%</b>	<b>111.79%</b>
Winning Months (%)	Average Winning Month
<b>97.83%</b>	<b>3.65%</b>
Average Losing Month	Sharpe Ratio
<b>-10.17%</b>	<b>2.96</b>
Sortino Ratio	Standard Deviation (monthly)
<b>7.56</b>	<b>3.91%</b>
Downside Deviation	Total Return
<b>1.50</b>	<b>153.90%</b>

## General Information

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

## Statistics

Annualized Return	40.15%
Winning Months (%)	97.83%
Average Winning Month	3.65%
Standard Deviation (monthly)	3.91%

\*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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