

Prime Market Signal Super Index Performance



PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS.

Model Tracking Account Performance | 06-06-2019 through 05-07-2025

Last Daily ROR	MTD Return	YTD	Max Drawdown	Starting Balance	Subscription	Commission per Contract
0.67%	2.37%	-25.06%	-51.01%	\$50,000 USD	\$25 USD	\$1.25 USD



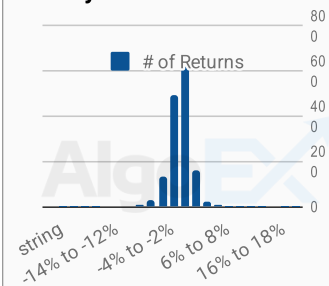
DEVELOPER
Prime Market Signal

PROGRAM
Super Index

MARKETS
NQ

PROGRAM STYLE
Trend / Momentum

Daily Return Distribution



Current Statistics

Total P&L	\$43,265.50	Winning Sessions	54.91%	Max Drawdown (monthly)	-51.01%
Annual ROI	11.40%	Losing Sessions	45.09%	Date/Max Drawdown	12/30/2022
Profit Factor	1.09	Average Session Gain	1.33%	Current Drawdown	-28.36%
Sharpe Ratio	0.54	Average Session Loss	-1.49%	Ulcer Index	3.14
Sortino Ratio	0.18	Best Session	16.36%	Correlation to S&P	0.83
Mar Ratio	0.22	Worst Session	-12.01%	Correlation to AQRMIX	-0.06
Annualized Vol.	32.26%	Max Run Up	126.05%	Correlation to Bonds	0.09

Monthly Rates of Return

Monthly Non-Compounded ROR													Annual Summary			
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	DD	StDev	Sharpe
2019						3.29%	1.12%	-0.57%	-0.13%	4.19%	2.68%	1.44%	12.04%	-0.69%	1.76%	3.36
2020	1.30%	-6.31%	-10.17%	13.71%	5.07%	5.73%	8.98%	10.61%	-4.13%	-3.51%	9.80%	5.00%	36.07%	-16.49%	7.55%	1.38
2021	0.16%	-2.58%	2.55%	8.40%	-0.29%	6.89%	5.53%	4.82%	-8.22%	11.42%	2.58%	0.99%	32.24%	-8.22%	5.26%	1.77
2022	-13.25%	-5.36%	4.28%	-17.24%	-1.69%	-9.25%	10.96%	-4.07%	-11.04%	1.87%	3.55%	-9.77%	-51.01%	-51.01%	8.32%	-1.78
2023	12.74%	-0.60%	13.61%	-2.72%	11.71%	8.98%	7.81%	-1.35%	-8.26%	-6.10%	18.09%	5.86%	59.78%	-15.71%	8.56%	2.00
2024	0.20%	8.84%	1.08%	-10.36%	9.61%	9.23%	-6.41%	-2.99%	4.76%	-2.92%	12.45%	-1.00%	22.48%	-10.36%	7.13%	0.89
2025	3.30%	-7.69%	-20.26%	-2.78%	2.37%								-25.06%	-30.73%	9.59%	-1.82

Accounting Notes & Disclaimers:

Stats below and in headline compiled using monthly non-compounded rates of return and month to date returns for the current month. Summary stats like Annualized Return should be discounted given the short length of the track record.

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