

SYSTEM OVERVIEW

The Paladin trading system places up to eight bullish put spreads throughout the day, while also placing long and short day & short term swing trades on the S&P Emini Futures. This is accomplished by using a proprietary blend of technical indicators designed to generate profits while greatly reducing risk. The bullish put spread component includes selling an At-Money-Put while also buying a 20-25 point out of money put creating a bullish put spread that expires the same day it is sold (using M-T-W-Th-F options). The day trades can occur, up to two each day and exit before equity markets close for the day. The final component of this algorithm is that it can place shorter term swing trades on the S&P Emini Futures, while using a stop at all times. This algorithm began trading live in customer accounts in November 2022. Results from January 2010 - November 2022 should be considered hypothetical and therefore subject to the CFTC disclaimer (below). The monthly performance data does not include the fees that we charge for the use of the algorithms.

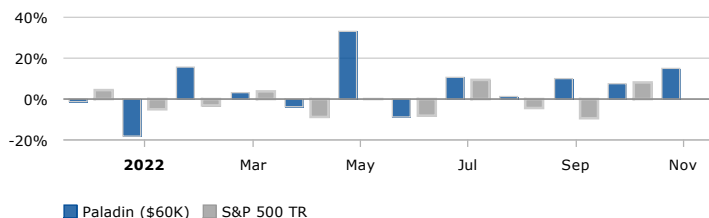
COMPANY OVERVIEW

AlgorithmicTrading.net is a third party trading system developer providing high quality quantitative trading systems which can be traded on your personal computer or through a letter of direction with one of our supported brokers. AlgorithmicTrading.net is not registered with the NFA as a CTA, claiming the self-executing exemption from registration granted by the CFTC.

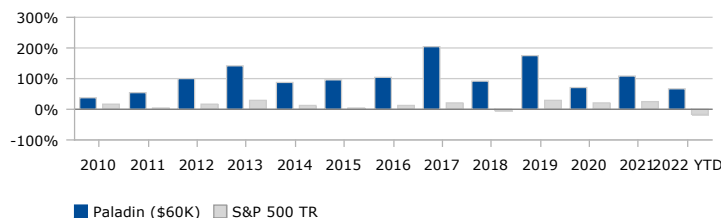
% MONTHLY PERFORMANCE (AS OF 11/15/2022)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2022	-18.29	15.55	3.23	-3.98	32.94	-8.44	10.91	1.50	10.00	7.29	14.73		65.45
2021	8.71	13.35	-8.89	28.88	7.60	7.21	25.95	12.67	-1.63	13.93	0.93	-1.44	107.27
2020	15.77	-1.12	10.97	16.82	-1.36	14.43	-7.94	10.52	-4.77	4.12	-8.11	22.67	72.00
2019	27.24	17.79	13.72	27.41	-13.81	21.06	21.31	5.63	17.94	-6.27	25.73	17.18	174.94
2018	29.37	3.87	-2.16	-4.62	6.79	6.69	21.40	25.82	4.73	0.82	16.36	-15.40	93.67
2017	18.27	22.13	7.18	6.36	19.92	8.34	19.84	20.06	23.93	24.75	27.96	4.68	203.41
2016	4.45	11.22	22.38	10.11	17.31	-1.91	12.30	4.47	8.63	-6.75	21.34	1.53	105.07
2015	11.25	17.38	11.27	12.26	14.05	8.45	16.19	-1.59	-27.66	26.34	6.56	0.57	95.06
2014	1.57	17.58	2.38	8.43	9.67	25.11	8.60	12.42	-2.78	-4.41	13.47	-3.54	88.50
2013	28.24	6.94	26.20	23.07	9.33	-14.14	16.77	7.29	1.58	22.08	-1.04	16.14	142.46
2012	9.08	5.80	22.56	5.61	-8.79	17.72	9.43	5.68	11.04	2.84	11.44	7.46	99.86
2011	12.38	24.58	5.03	6.98	-2.04	6.09	0.86	1.93	-21.82	17.43	1.25	1.29	53.96
2010	-2.82	6.76	10.58	3.96	-13.79	-13.07	5.93	-3.97	9.51	3.01	11.41	21.38	38.88

LAST 12-MONTHS RETURNS



ANNUAL RETURNS



STATISTICS

	Paladin (\$60K)	S&P 500 TR
Total Return Cumulative	1340.53%	347.38%
Gain Frequency Monthly	79.35%	68.83%
Average Monthly Gain/Loss	8.65%	0.98%
Average Gain	12.84%	3.28%
Average Loss	-7.45%	-3.82%
Max Monthly Gain	32.94%	12.82%
Worst Monthly Loss	-27.66%	-12.35%
Max Drawdown (Month to Month)	-29.25%	-23.86%
Max Drawdown (Intra-Month)	-36.50%	-

SERVICE PROVIDERS

Legal: Greenberg Traurig

INVESTMENT TERMS

Recommended Unit Size: \$60,000

CONTACT INFORMATION

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OPTIONS DISCLAIMER: Back testing an options algorithm poses many challenges due to the unknown estimates for premium collected. Option premiums can vary greatly and are dependent on many different factors, including but not limited to, market volatility and time until expiration - making it impossible to know specific premiums of the options involved in the back-tested data at the time of the trades in question. In addition, the daily options were not available to trade for the entire back-tested period. In order to provide our customers with the most accurate back-tested performance results that we can, we have created a look-up-table to model the profit/loss for past options trade. Please note, these estimates have significant limitations and the corresponding reports which use these estimates should be considered to be much less than perfect. All back-testing has limitations, however back-tested options algorithms have even more in our opinion due to the potential inaccuracies used in determining premium collected estimates.