

## 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.

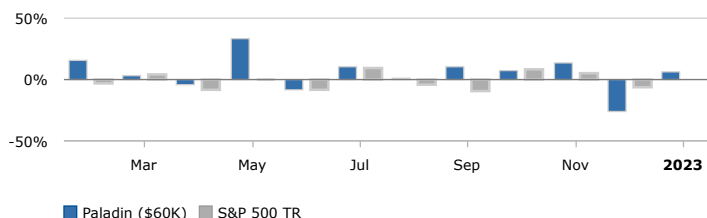
## COMPANY OVERVIEW

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.

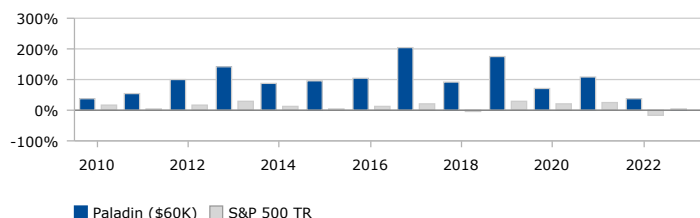
## % MONTHLY PERFORMANCE

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
<b>2023</b>	5.98												5.98
<b>2022</b>	-18.29	15.55	3.23	-3.98	32.94	-8.44	10.91	1.50	10.00	7.29	13.55	-25.86	38.42
<b>2021</b>	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
<b>2020</b>	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
<b>2019</b>	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
<b>2018</b>	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
<b>2017</b>	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
<b>2016</b>	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
<b>2015</b>	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
<b>2014</b>	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
<b>2013</b>	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
<b>2012</b>	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
<b>2011</b>	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
<b>2010</b>	-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	1319.47%	345.18%
Gain Frequency Monthly	78.98%	68.59%
Average Monthly Gain/Loss	8.40%	0.96%
Average Gain	12.77%	3.30%
Average Loss	-8.01%	-3.86%
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%	-
Sharpe Ratio Monthly	0.73	0.25
Sortino Ratio	5.45	1.23
Calmar Ratio	3.11	0.32

## SERVICE PROVIDERS

Legal: Greenberg Traurig

## INVESTMENT TERMS

Recommended Unit Size: \$60,000

## CONTACT INFORMATION

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