

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.

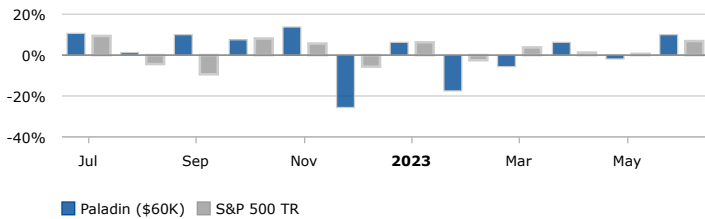
COMPANY OVERVIEW

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.

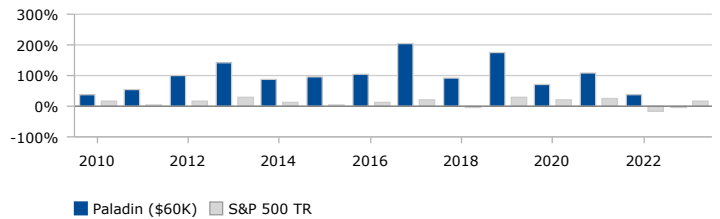
% MONTHLY PERFORMANCE

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Year |
|-------------|-------------------|---------------------|--------------------|-------------------|--------------------|-------------------|-------|-------|--------|-------|-------|---------------------|--------|
| 2023 | 5.98 _L | -17.48 _L | -5.46 _L | 6.07 _L | -1.80 _L | 9.79 _L | | | | | | | -2.90 |
| 2022 | -18.29 | 15.55 | 3.23 | -3.98 | 32.94 | -8.44 | 10.91 | 1.50 | 10.00 | 7.29 | 13.55 | -25.86 _L | 38.42 |
| 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 |
|-------------------------------|-----------------|------------|
| Last 12 Months | 14.49% | 19.59% |
| 9 Month ROR | -14.60% | 25.73% |
| Total Return Cumulative | 1310.59% | 420.35% |
| Gain Frequency Monthly | 77.78% | 69.14% |
| Average Monthly Gain/Loss | 8.09% | 1.02% |
| Average Gain | 12.69% | 3.32% |
| Average Loss | -8.03% | -3.83% |
| Max Monthly Gain | 32.94% | 12.82% |
| Worst Monthly Loss | -27.66% | -12.35% |
| Max Drawdown (Month to Month) | -42.82% | -23.86% |
| Sharpe Ratio Monthly | 0.69 | 0.26 |
| Sortino Ratio | 5.08 | 1.33 |
| Calmar Ratio | 1.38 | 0.61 |

SERVICE PROVIDERS

Legal: Greenberg Traurig

INVESTMENT TERMS

Recommended Unit Size: \$60,000

CONTACT INFORMATION

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CFTC RULE 4.41 - Hypothetical or simulated performance results have certain limitations. Unlike an actual performance record, simulated results do not represent actual trading. Also, since the trades have not been executed, the results may have under- or over-compensated for the impact, if any, of certain market factors, such as lack of liquidity. Simulated trading programs in general are also subject to the fact that they are designed with the benefit of hindsight. No representation is being made that any account will or is likely to achieve profit or losses similar to those shown.