

SYSTEM OVERVIEW

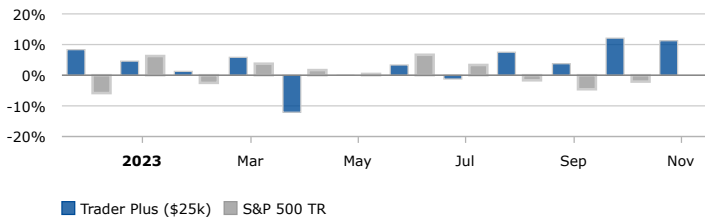
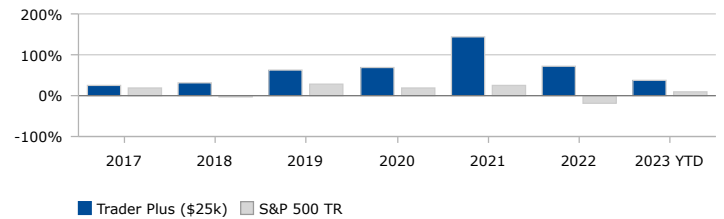
The Trader Plus trading system places long and short day trades on the S&P Emini futures. This is accomplished by using a proprietary blend of technical indicators designed to generate profits while greatly reducing risk. Trader Plus utilizes a total of three different trading strategies: Day Trade Long (v2), Emerald Long and Emerald Short. This trading system can place up to two day trades each day, and will exit all trades before 4PM EST. Results posted between January 2017 - March 2023 are Hypothetical/Back-Tested and subject to CFTC Rule 4.41 (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 11/3/2023)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2023	4.59 _{WF}	1.09 _{WF}	6.03 _{WF}	-12.07 _L	0.01 _L	3.34 _L	-1.06 _L	7.34 _L	3.55 _L	12.09 _L	11.37 _L		36.28
2022	-22.31	7.04	-1.71	-3.41	46.49	8.41	5.52	-11.94	17.09	6.17	13.34 _{WF}	8.19 _{WF}	72.88
2021	4.66	6.54	15.66	12.92	25.76	-2.08	34.68	7.58	-9.56	30.93	-7.18	22.36	142.27
2020	6.73	-6.39	12.79	10.21	15.71	0.89	-14.34	-6.54	3.76	20.44	27.30	-2.41	68.15
2019	25.51	-6.76	3.78	4.96	7.76	5.04	3.14	8.09	-2.04	10.51	3.69	-1.92	61.76
2018	2.06	9.92	2.44	6.84	2.96	1.64	0.49	7.33	-5.41	-1.11	7.46	-2.28	32.34
2017	-0.36	4.01	6.39	-1.78	0.94	-3.56	0.94	7.08	-1.61	6.79	7.83	-1.53	25.14

LAST 12-MONTHS RETURNS

ANNUAL RETURNS

STATISTICS

	Trader Plus (\$25k)	S&P 500 TR
Last 12 Months	44.47%	10.14%
9 Month ROR	30.60%	4.14%
Total Return Cumulative	438.82%	111.61%
Gain Frequency Monthly	71.08%	69.51%
Average Monthly Gain/Loss	5.29%	0.92%
Average Gain	9.63%	3.57%
Average Loss	-5.39%	-4.74%
Max Monthly Gain	46.49%	12.82%
Worst Monthly Loss	-22.31%	-12.35%
Max Drawdown (Month to Month)	-22.31%	-23.86%
Sharpe Ratio Monthly	0.50	0.22
Sortino Ratio	4.09	1.01
Calmar Ratio	4.65	0.43

SERVICE PROVIDERS

Legal: Greenberg Traurig

INVESTMENT TERMS

Recommended Unit Size: \$25,000

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.