The Elite Trader v1 ($35k)

January 2024

SYSTEM OVERVIEW

The Elite Trader places day & 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 Active Trader package utilizes a total of five different individual trading strategies: Day Trade Long (v2), Emerald Long (v2) and Emerald Short (v2), Day Trade Long (v1) & Geronimo ES. Each trading day, this strategy can place upto three day-trades, along with up to one overnight trade. Results posted between January 2017 - October 2022 are Back-Tested and subject to CFTC Rule 4.41 (below). Results between November 2022 and March 2023 are Post-Optimized Walk-Forward (also subject to CFTC Rule 4.41). Results beginning in April 2023 are considered Live returns. The monthly performance data does not include the fees that we charge for the use of the algorithms.

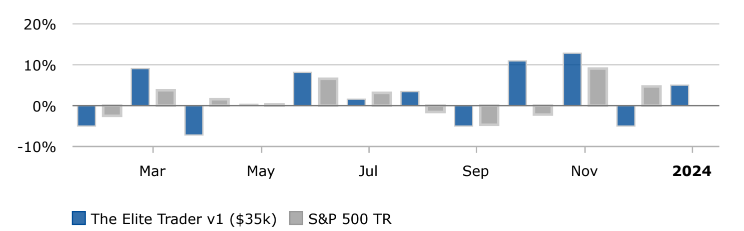
COMPANY OVERVIEW

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.

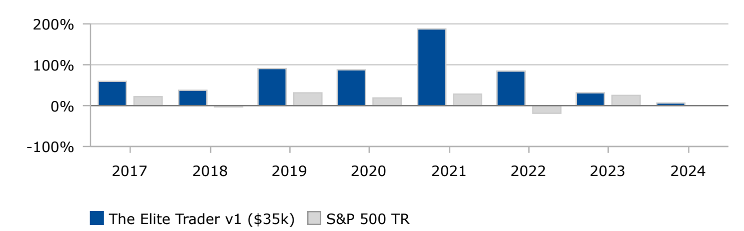
% MONTHLY PERFORMANCE (AS OF 1/9/2024)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2024	4.94_{L}												4.94
2023	7.72_{WF}	-4.90_{WF}	9.02_{WF}	-7.04_{L}	0.40_{L}	8.27_{L}	1.47_{L}	3.52_{L}	-4.87_{L}	11.02_{L}	12.69_{L}	-4.86_{L}	32.44
2022	-21.83	6.37	-0.46	-2.52	44.65	2.31	16.78	-15.01	19.76	-3.51	28.71_{WF}	10.62_{WF}	85.87
2021	11.31	8.51	7.86	24.60	21.45	-2.37	49.32	13.98	-10.87	41.89	0.74	22.65	189.07
2020	15.29	-2.85	8.19	30.07	9.56	7.29	-8.50	-4.78	-9.55	17.58	23.55	1.47	87.32
2019	35.46	-8.60	9.09	11.88	5.07	15.61	-5.33	5.40	4.40	10.84	7.38	-0.11	91.09
2018	6.66	1.07	9.20	0.57	-2.70	-0.94	6.56	9.68	-3.60	1.44	9.17	0.46	37.57
2017	2.01	8.63	9.19	-5.01	0.99	-1.46	6.34	5.68	3.51	13.06	12.05	4.20	59.19

LAST 12-MONTHS RETURNS



ANNUAL RETURNS



STATISTICS

	The Elite Trader v1 ($35k)	S&P 500 TR
Last 12 Months	29.66%	26.27%
9 Month ROR	32.58%	17.47%
Total Return Cumulative	587.49%	141.41%
Gain Frequency Monthly	72.94%	70.24%
Average Monthly Gain/Loss	6.91%	1.05%
Average Gain	11.60%	3.68%
Average Loss	-5.72%	-4.74%
Max Monthly Gain	49.32%	12.82%
Worst Monthly Loss	-21.83%	-12.35%
Max Drawdown (Month to Month)	-22.83%	-23.86%
Sharpe Ratio Monthly	0.56	0.24
Sortino Ratio	5.51	1.18
Calmar Ratio	6.09	0.42

SERVICE PROVIDERS

Legal	Greenberg Traurig

INVESTMENT TERMS

Recommended Unit Size	$35,000

CONTACT INFORMATION

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