

# ACubed “Phoenix” Diversified Program

## Program Description

The ACubed Phoenix diversified program is an algorithmic swing and day trading program. It contains a portfolio of well diversified trading strategies across 14 potential markets.

Each strategy has passed strict performance, robustness and stress-testing thresholds across diverse market regimes and can be switched on/off based on proprietary metrics and market conditions.

Strategies are regularly assessed. Any that are underperforming outside of acceptable baselines are paused and replaced if they don't recover in the expected timeframe. Only markets that exhibit specific conditions are traded.

## Products Traded (Futures)

Currencies                      Energies                      Grains                      Indexes                      Meats  
Metals                              Softs

*Note: The number of markets being traded at any time can vary, depending on strategy and market conditions.*

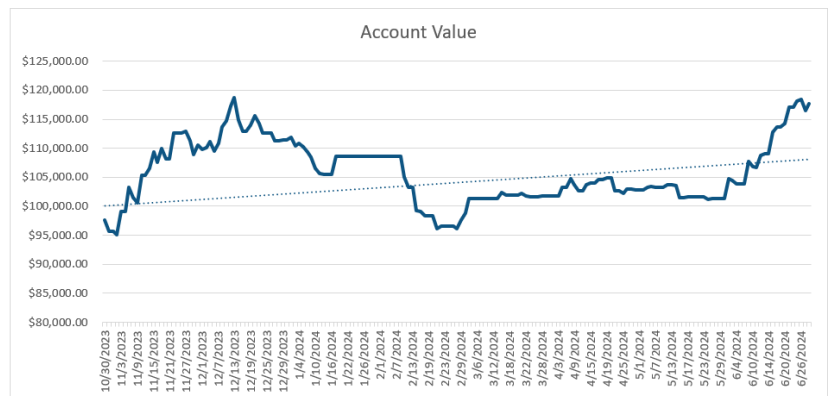
## Monthly Returns – Live Trading Results

Year	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
2024	-2.90%	-10.98%	4.10%	1.03%	1.85%	13.01%							6.21%
2023										-4.36%	14.85%	0.90%	11.39%

*The above monthly data is based on the starting value of \$100,000 each month and includes transaction fees. Past performance is not necessarily indicative of future results. Futures trading involves risk of substantial loss. Futures trading is not suitable for all investors. One should carefully consider their financial situation and the risks of futures trading before deciding on whether or not to invest.*

## Performance Statistics – Live Trading Results (Program Start: Oct 30th, 2023)

Total P/L (\$)	\$17,699
Total P/L (%)	17.70%
Avg. Monthly Return (\$)	\$1,967
Avg. Monthly Return (%)	1.97%
Monthly Std. Deviation (%)	7.65%
Best Single Day Return (\$)	\$4,699
Worst Single Day Return (\$)	-\$4,029
Max. Closed Drawdown (\$)	-\$22,570
Max. Closed Drawdown (%)	-22.57%



*Performance statistics are based on a \$100,000 account that began trading on Oct 30th, 2023. Transaction fees included.*

## For More Information

Adam Sciannimanica

info@acubedtading.com

*Past performance is not necessarily indicative of future results. Futures trading and options involves substantial risk of loss and it not suitable for all investors. There are no guarantees of profit no matter what program you choose to follow. This is not a CTA product. You should carefully consider whether commodity futures are suitable for you in light of your financial condition.*