

ACubed “Rosie Cheeks 100k” Diversified Program

Program Description

The ACubed 100k 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)

Australian Dollar	Coffee	Corn	Crude Oil	Gold
Heating Oil	Lean Hogs	Natural Gas	Nasdaq 100	Platinum
Russell 2000	Soybean	T-Bonds (30yr)	Wheat	

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

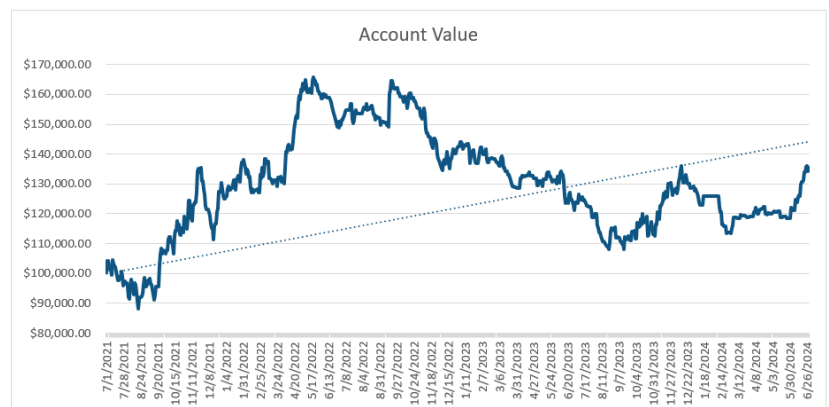
Monthly Returns – Live Trading Results

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%	13.38%							6.48%
2023	-5.65%	0.13%	-8.59%	3.24%	-1.24%	-6.84%	-5.12%	-3.15%	-1.46%	-0.95%	14.85%	0.90%	-13.87%
2022	13.03%	-6.14%	-0.70%	30.50%	-1.70%	-8.74%	3.61%	-1.39%	7.11%	-3.68%	-16.95%	4.17%	19.12%
2021							-3.27%	-1.17%	11.17%	12.25%	9.46%	-3.41%	25.05%

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: July 1st, 2021)

Total P/L (\$)	\$35,341
Total P/L (%)	35.34%
Avg. Monthly Return (\$)	\$1,021
Avg. Monthly Return (%)	1.02%
Monthly Std. Deviation (%)	8.67%
Best Single Day Return (\$)	\$10,907
Worst Single Day Return (\$)	-\$6,699
Max. Closed Drawdown (\$)	-\$57,869
Max. Closed Drawdown (%)	-57.87%



Performance statistics are based on a \$100,000 account that began trading on July 1st, 2021. Transaction fees are included.

For More Information

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