Astute Capital Group, LLC

Pulse Program

Investment Strategy

Every market has a pulse, a heartbeat, and moves through regular, predictable cycles. These cycles of me inuence short term market moves regardless of overall market trend.

We generate posive superior risk adjusted returns across varying market condions. Advanced mathemacal models Uses an acve algorithmic and automated trading strategy that ancipates and captures short- to medium-term price movement.

We consider trades only when expected returns are much higher than their inherent risk to be part of the porolio, along with preserving capital and protecng the fund is the top priority.

General Information

Company	Astute Capital Group, LLC
Principal	David Wiznitzer
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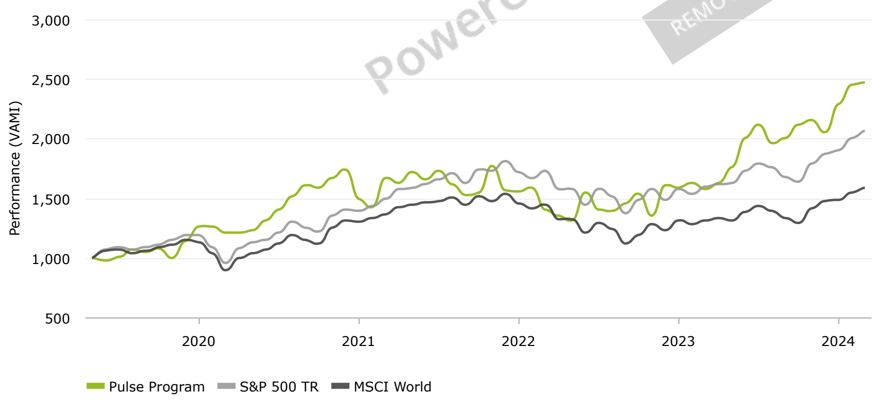
E-mail	David@astutecapital.com
Performance Compiled by	Compliance Supervisors

Performance (VAMI)



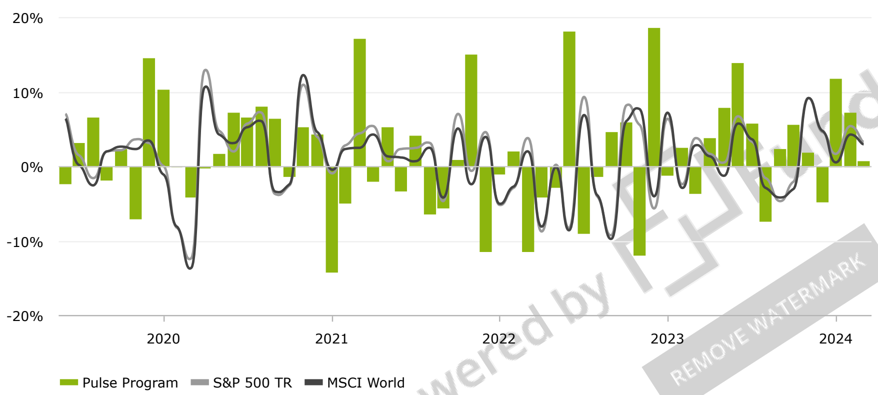
General Information

Inception Date	Jun 2019
Minimum Investment	250,000 USD
Management Fee	1.00%
Performance Fee	25.00%
Highwater Mark	Yes
Investment Restriction	None

Statistics

Sharpe Ratio	0.86
Sortino Ratio	1.32
Sterling Ratio	0.60
Standard Deviation Monthly	7.46%
Downside Deviation	4.12%
Correlation vs S&P 500	-0.08

Monthly Returns

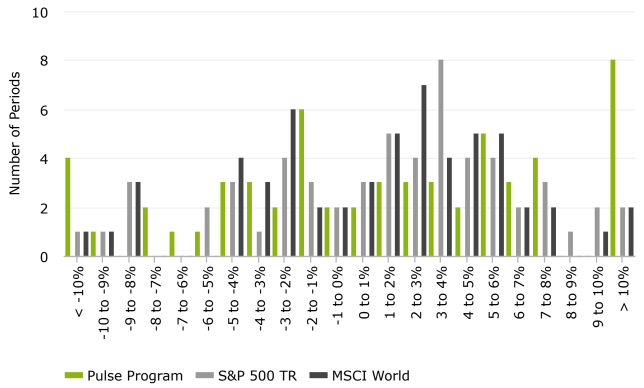


Monthly Performance

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2024	11.65	7.14	0.61										**20.35**
2023	-1.08	2.47	-3.61	3.76	7.87	13.88	5.70	-7.29	2.26	5.48	1.71	-4.79	**27.47**
2022	-1.00	2.00	-11.32	-4.01	-2.81	18.11	-9.02	-1.31	4.61	5.82	-11.88	18.61	**2.51**
2021	-14.21	-4.93	17.07	-1.98	5.27	-3.29	4.00	-6.33	-5.56	0.84	14.97	-11.45	**-10.01**
2020	10.32	-0.06	-3.99	-0.12	1.56	7.09	6.52	7.96	6.41	-1.27	5.23	4.24	**52.39**
2019						-2.34	3.02	6.46	-1.79	2.30	-7.03	14.41	**14.46**

There is a substantial risk of loss in trading commodity futures, equities, options and off-exchange foreign currency products. Past performance is not indicative of future results.

Distribution of Monthly Returns



12 Month Rolling ROR

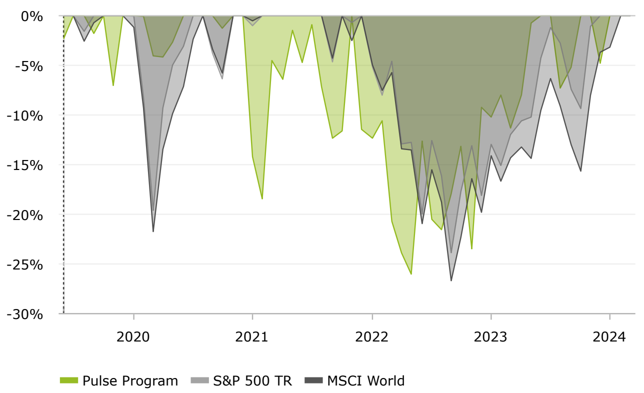
Drawdown Report

No.	Depth (%)	Length (Months)	Recovery (Months)	Start date	End date
1	-26.02%	6	13	12/2021	06/2023
2	-18.44%	2	9	01/2021	11/2021
3	-7.29%	1	2	08/2023	10/2023
4	-7.03%	1	1	11/2019	12/2019
5	-4.79%	1	1	12/2023	01/2024

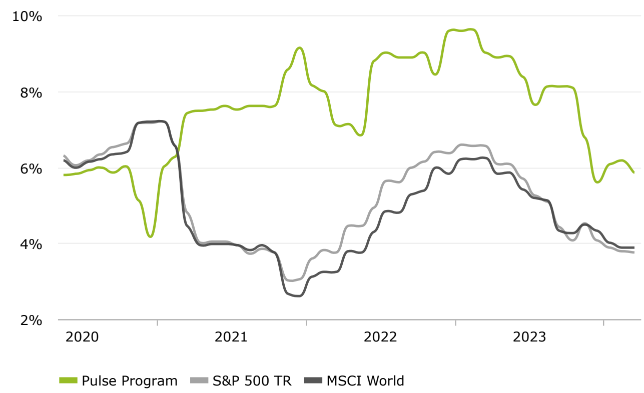
Return Report

Period	Best	Worst	Average	Median	Last	W
1 Month	18.61%	-14.21%	1.84%	1.85%	0.61%	
3 Months	29.84%	-17.27%	5.41%	6.50%	20.35%	
6 Months	36.15%	-26.02%	10.22%	11.03%	22.93%	
1 Year	67.26%	-23.69%	20.13%	22.91%	57.02%	
2 Years	77.19%	-18.93%	25.78%	21.53%	75.61%	
3 Years	72.47%	17.59%	38.75%	35.60%	48.22%	
5 Years	-	-	-	-	-	

Drawdown



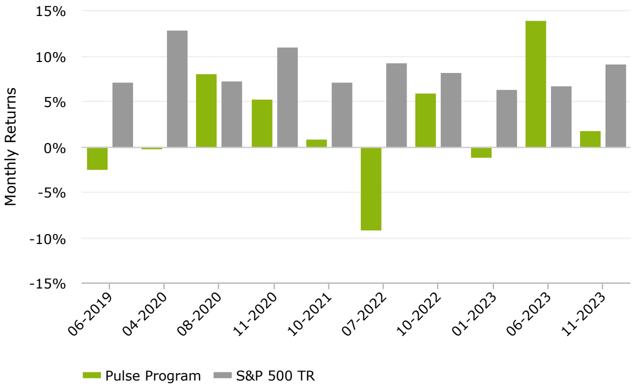
Volatility (12 Months Rolling)



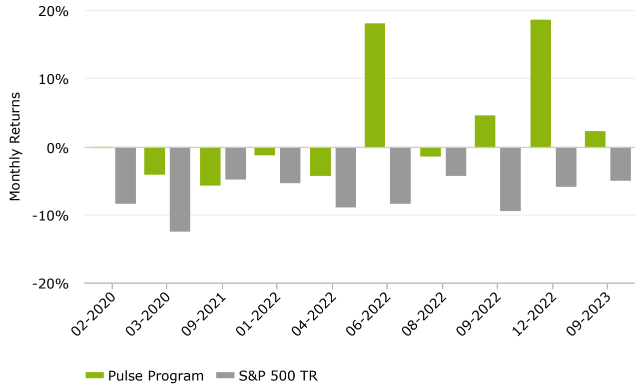
Time Window Analysis

	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years
Annual Compounded Avg	20.56%	76.35%	189.26%	592.47%	1102.16%	4759.48%
% Positive	56.90%	69.64%	75.47%	74.47%	80.00%	100.00%
Avg. Pos. Period	6.95%	10.99%	16.33%	31.11%	34.13%	38.75%
Avg. Neg. Period	-4.90%	-7.40%	-8.59%	-11.88%	-7.62%	-
Sharpe Ratio	0.86	1.71	2.46	2.83	3.35	10.80
Sortino Ratio	1.32	3.48	6.17	8.48	18.96	0.00
Standard Deviation	7.46%	10.93%	14.37%	24.64%	26.63%	12.43%
Downside Deviation	4.12%	4.82%	5.20%	7.15%	4.21%	0.00%

Up Capture vs. S&P 500 TR



Down Capture vs. S&P 500 TR



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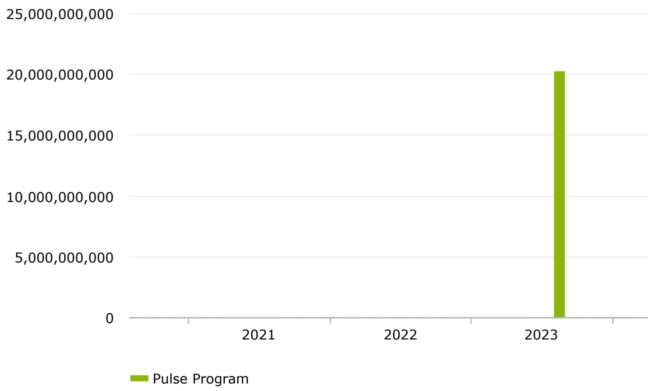

Instruments

Data not available

For the latest performance, please scan the image above with a QR Reader.

No data filled