

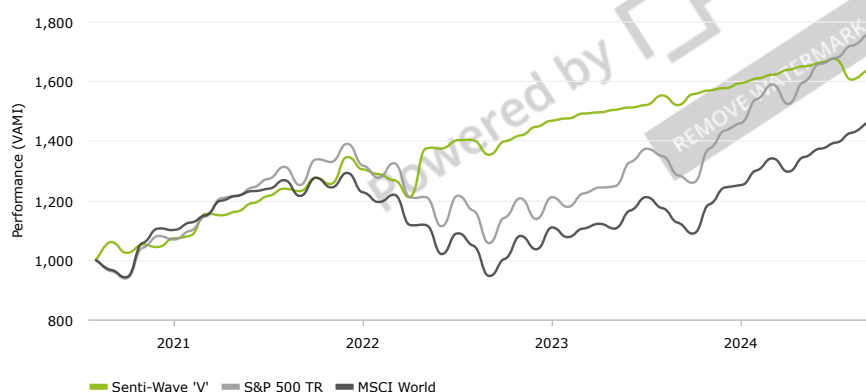
Agile Investment Management

Senti-Wave 'V' QEP only

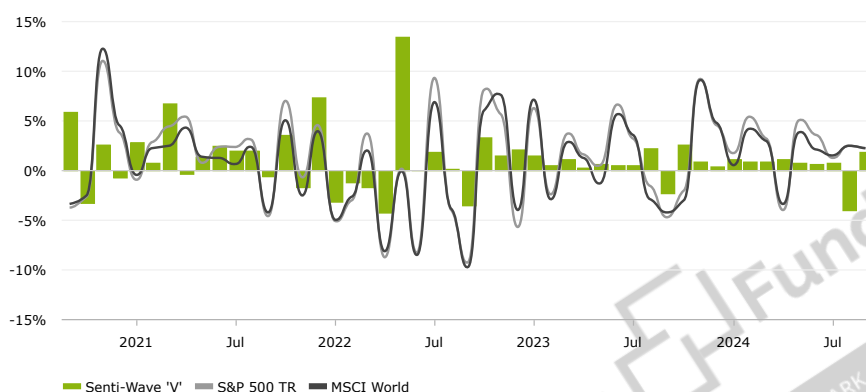
Investment Strategy

Agile Investment Management was founded in 2019 to invest in and promote the Senti-Wave trading strategy. The strategy is designed to give consistent monthly returns, regardless of market direction. It benefits from market volatility and the program has been designed to provide steady, positive returns in trendless, choppy markets, which traded by usual methods have often proven very difficult to trade profitably.

Performance (VAMI)



Monthly Returns



Monthly Performance

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2024	1.14	0.84	0.84	1.09	0.72	0.63	0.77	-4.07	1.80				3.70
2023	1.49	0.48	1.07	0.30	0.61	0.50	0.49	2.19	-2.26	2.57	0.83	0.37	8.91
2022	-3.20	-1.21	-1.67	-4.22	13.38	-0.01	1.89	0.07	-3.48	3.25	1.45	2.13	7.50
2021	2.83	0.76	6.69	-0.41	1.31	2.46	1.91	2.00	-0.64	3.56	-1.65	7.36	29.06
2020									5.87	-3.25	2.53	-0.69	4.30

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.

Company Information

Company	Agile Investment Management
Principal	-
Phone	1-424-234-7250
E-mail	Ken@AAAstrategies.com
Performance Compiled by	NAV Consulting

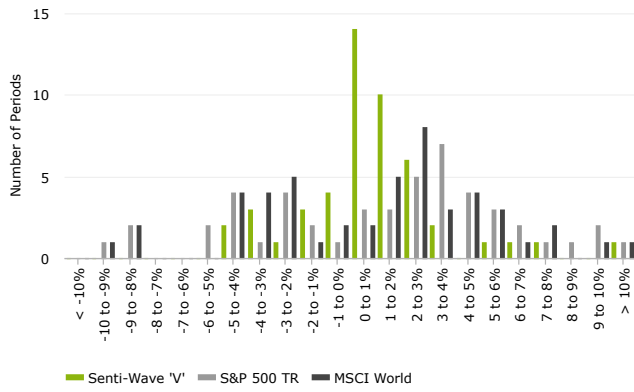
Fund Information

Inception Date	Sep 2020
Minimum Investment	300,000 USD
Management Fee	1.00%
Performance Fee	20.00%
Highwater Mark	Yes
Investment Restriction	Only for Qualified Eligible Persons

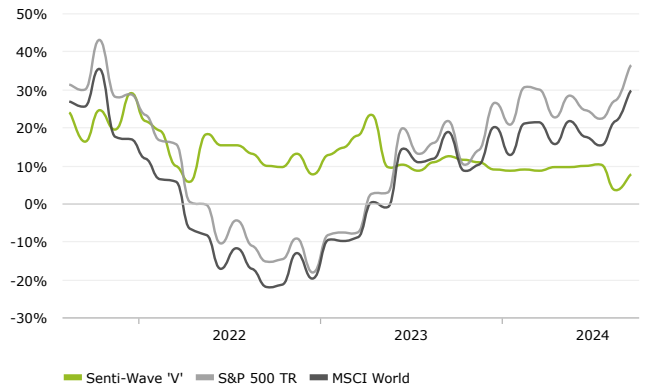
Statistics

Sharpe Ratio	1.23
Sortino Ratio	2.72
Sterling Ratio	0.64
Standard Deviation Monthly	2.96%
Downside Deviation	1.28%
Correlation vs S&P 500	0.31

Distribution of Monthly Returns



12 Month Rolling ROR



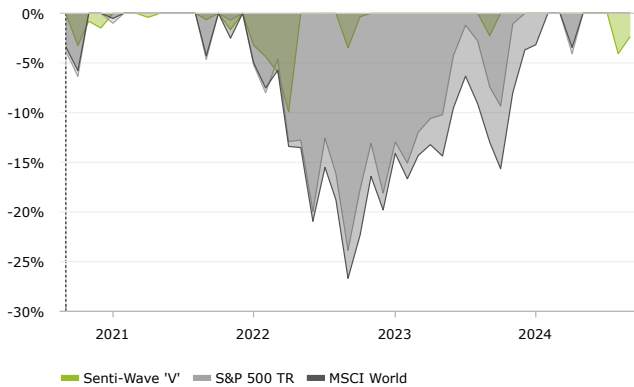
Drawdown Report

No.	Depth (%)	Length (Months)	Recovery (Months)	Start date	End date
1	-9.94%	4	1	01/2022	05/2022
2	-4.07%	1	0	08/2024	-
3	-3.48%	1	2	09/2022	11/2022
4	-3.25%	1	3	10/2020	01/2021
5	-2.26%	1	1	09/2023	10/2023

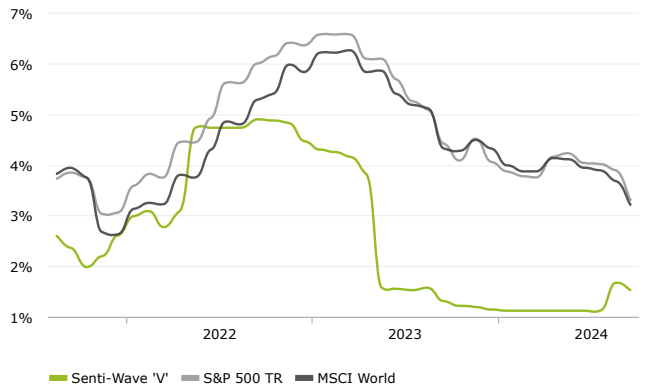
Return Report

Period	Best	Worst	Average	Median	Last	Winning %
1 Month	13.38%	-4.22%	1.05%	0.83%	1.80%	73.47%
3 Months	15.51%	-6.96%	3.09%	2.68%	-1.59%	85.11%
6 Months	15.20%	-4.90%	6.50%	5.34%	0.83%	95.45%
1 Year	29.06%	3.35%	13.10%	10.83%	7.65%	100.00%
2 Years	40.13%	14.55%	27.37%	26.13%	20.82%	100.00%
3 Years	55.32%	29.57%	43.80%	43.04%	32.75%	100.00%
5 Years	-	-	-	-	-	-

Drawdown



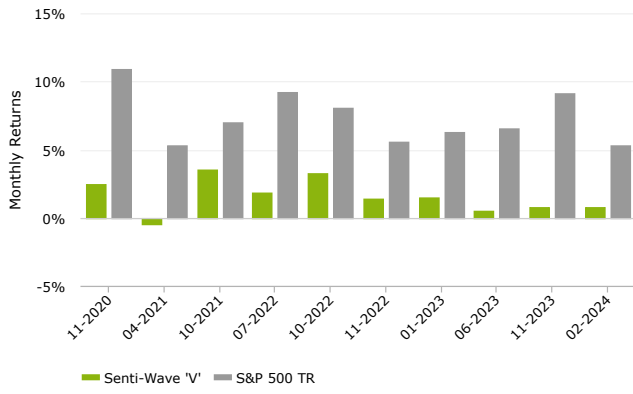
Volatility (12 Months Rolling)



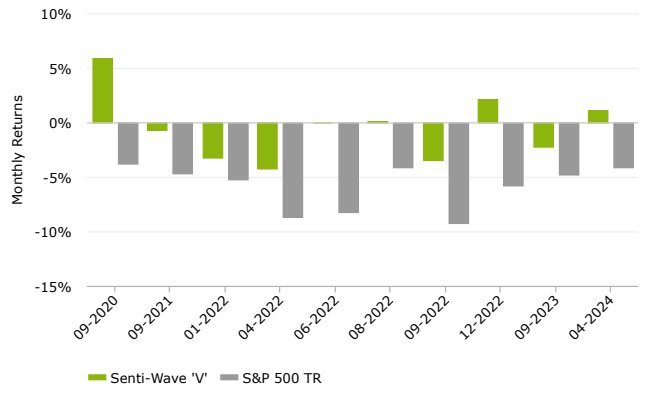
Time Window Analysis

	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years
Annual Compounded Avg	12.78%	42.90%	111.05%	331.73%	1691.07%	7597.25%
% Positive	73.47%	85.11%	95.45%	100.00%	100.00%	100.00%
Avg. Pos. Period	2.17%	4.15%	6.93%	13.10%	27.37%	43.80%
Avg. Neg. Period	-2.06%	-2.94%	-2.51%	-	-	-
Sharpe Ratio	1.23	2.77	5.51	7.93	13.71	21.02
Sortino Ratio	2.72	7.21	30.09	0.00	0.00	0.00
Standard Deviation	2.96%	3.87%	4.09%	5.73%	6.92%	7.22%
Downside Deviation	1.28%	1.45%	0.74%	0.00%	0.00%	0.00%

Up Capture vs. S&P 500 TR



Down Capture vs. S&P 500 TR



AUM

Chart not applicable - The program has no AUM data

Instruments

Data not available



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

No data filled