

World Cup Advisor / John Bannan - Safara-Long
Accepting New Investors: Yes

Systematic / Micro E-Mini

Performance Since September 2022 - Performance is Based on Proprietary Trading

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2022									-12.60%	31.70%	-9.61%	-9.13%
2023	9.31%	-15.90%	9.39%	-0.54%	11.23%	9.11%	-2.07%	-5.14%	-13.45%	-3.54%	22.63%	10.35%
2024	8.68%	6.30%	-0.50%	7.11%	9.16%	2.87%	-3.93%	-9.69%	-11.76%			

	2022	2023	2024 YTD
ROR	-5.45%	27.39%	5.87%
Max DD	-17.86%	-22.45%	-23.44%

The Notes Below Are An Integral Part of this Report | Track Record Compiled By: World Cup Advisor.com

Program Description: The program swing trades Micro E-Mini futures.

Investment Information

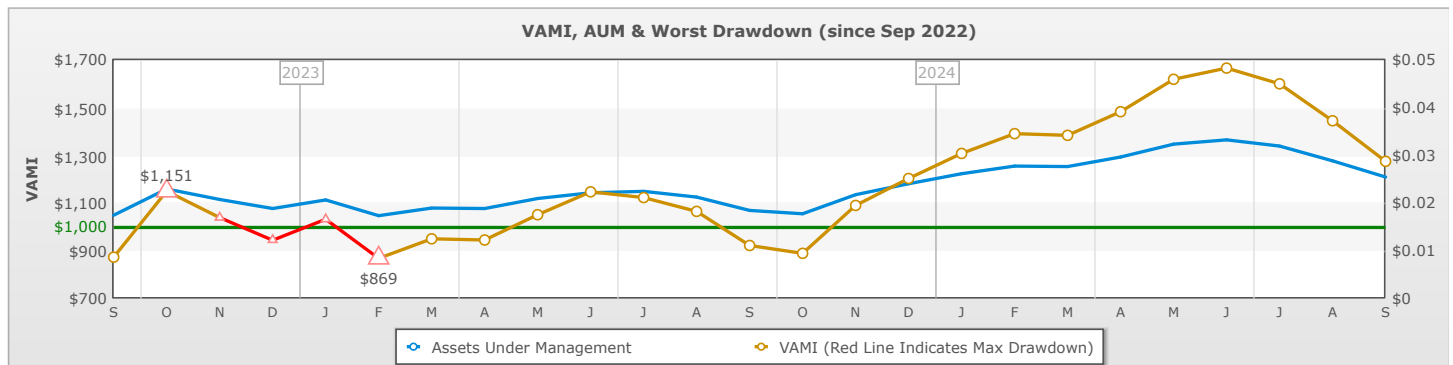
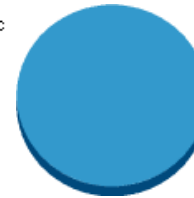
Program Start Date	Sep-2022
Minimum Investment	20,000
Management Fee	0.00%
Incentive Fee	0.00%
Margin	0
Round Turns per Million	7,704
Currency	US Dollar
NFA No:	#

Trading Strategy

100% Systematic

Market Segment

100% Stock Indices



Program Statistics

Peak-to-Valley Drawdown (1) (Oct 2022 - Feb 2023)	-24.49%
Worst Monthly Return (Feb 2023)	-15.90%
Current Losing Streak	-23.44%
Average Monthly Return	1.60%

Annualized Statistics

Annualized Compounded ROR (2)	12.37%
Standard Deviation	40.39%
Sharpe Ratio (4)	0.45
36 Month Calmar Ratio (3)	N/A

PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS. TRADING FUTURES AND OPTIONS INVOLVES SUBSTANTIAL RISK OF LOSS AND IS NOT SUITABLE FOR ALL INVESTORS. THERE ARE NO GUARANTEES OF PROFIT. PROSPECTIVE CLIENTS SHOULD NOT BASE THEIR DECISION TO INVEST SOLELY ON THE PAST PERFORMANCE PRESENTED HEREIN.

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Time Window Analysis

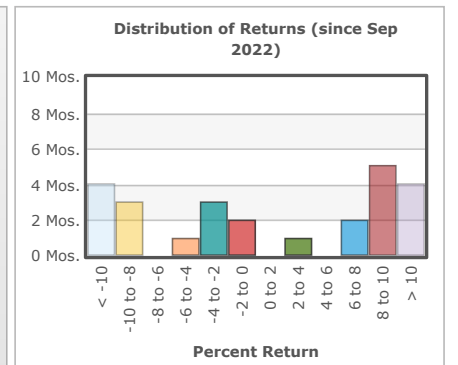
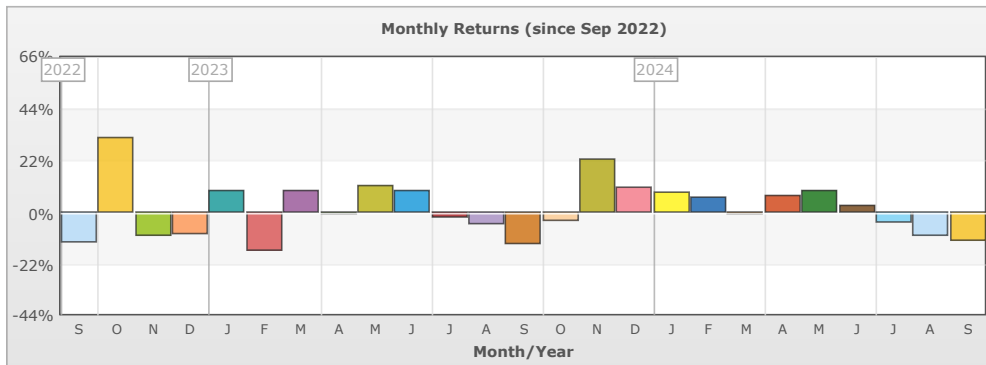
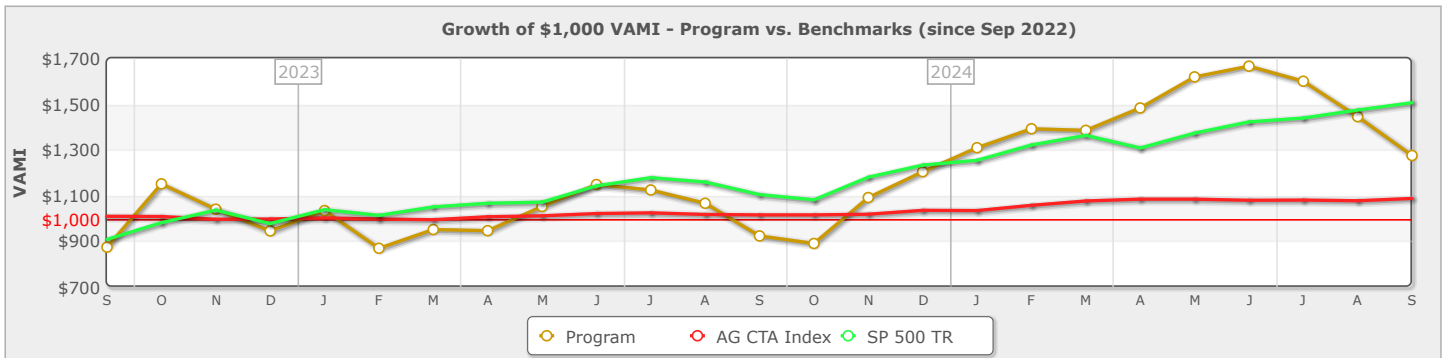
Length	Best	Average	Worst
1 mo	31.7%	1.6%	-15.9%
3 mo	47.1%	6.3%	-23.4%
6 mo	66.6%	15%	-17.8%
12 mo	60.1%	30.4%	-22.7%
18 mo	76.1%	51.7%	28.8%
24 mo	45.9%	45.2%	44.5%

Historical Drawdown and Recoveries***

Start	Depth	Length	Recovery	End
Nov-22	-24.49%	4 mo	10 mo	Dec-23
Jul-24	-23.44%	3 mo	0 mo	n/a
Sep-22	-12.60%	1 mo	1 mo	Oct-22
Mar-24	-0.50%	1 mo	1 mo	Apr-24

Comparisons

	Program	AG CTA Index	SP 500 TR
Annualized Compound ROR	12.37%	4.08%	21.70%
Cumulative Return	27.51%	8.68%	50.56%
Cumulative VAMI (5)	1275	1087	1506
Largest Monthly Gain	31.70%	2.17%	9.13%
Largest Monthly Loss	-15.90%	-1.18%	-9.21%
Correlation	—	0.180	0.664
Last 12 Months	38.19%	7.04%	36.36%
Last 36 Months	27.51%	14.76%	40.18%



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+ **NOTES:** Performance shown on this report is based on end-of-month cumulative account balance. In order to realize the same percentage gains/losses and drawdowns as the lead account going forward, you must fund your account with an amount equivalent to the lead account's balance at the time of entry into the program (Matching Funds). We recommend that you open your account with Matching Funds. An up-to-the-minute Matching Funds total is available on the WCA Net profit Calculator. Net profit calculated reflects advisor's initial investment of \$20,000, WCA subscription rate of \$200.00 per-month per-unit and standardized commission rate of \$10.30 per round-turn (includes Exchange and transaction fees but not NFA fees) available through any authorized AutoTrade broker. The commission rate has changed during the life of this program. The rate displayed is the current rate. Performance data is calculated using rates that applied during specific periods of time.

Trade quantities and frequency in the account do not fluctuate with changes in account equity, and Matching Funds may not be needed to meet and maintain margin requirements. If you fund with less than Matching Funds, your investment is considered "notional" and your account's performance, good or bad, will be accentuated on a percentage basis. Conversely, if you fund with more than Matching Funds, you will be de-leveraging your investment, and your gains/loss and drawdowns will be less than those experienced in the lead account on a percentage basis. The Letter of Direction you are required to sign before participating in any WCA program contains a chart that illustrates how notional funding can dramatically affect your investment. Please refer to this chart before notionally funding an account.

While there are no management or incentive fees associated with WorldCupAdvisor.com leader-follower AutoTrade programs, monthly subscription fees do apply.

** The drawdown begins in the month listed as start. The length in months of the drawdown is listed under length. The recovery begins in the following month, and the length of the recovery period is listed under recovery. The date listed as end is the month that the program recovered from the drawdown.

\$200 per month per account

Please note that the monthly performance numbers, ROR and Drawdowns are based on end of month values and are not reflective of intramonth volatility.

Statistical Notes

1. Peak to Valley Drawdown ("Maximum Drawdown") is the worst drawdown % loss over the period of 2022-09-30 to 2024-09-30
2. The Annualized Compounded ROR is the average return of an investment over a number of years. It smoothes out returns by assuming constant growth.
3. Calmar Ratio Uses last 36 months of Data

ROR = Rate of Return

AG CTA Index: The Autumn Gold CTA Index is a Non-Investable Index comprised of the client performance of all CTA programs included in the AG database and does not represent the complete universe of CTAs. CTA programs with proprietary performance are not included. Monthly numbers are updated until 45 days after the end of the month. Investors should note that it is not possible to invest in this index.

SP 500 TR: The S&P 500 indices are designed to reflect all sectors of the U.S. equity markets. The S&P 500 includes 500 blue chip, large cap stocks, which together represent about 75% of the total U.S. equities market. Companies eligible for addition to the S&P 500 have market capitalization of at least US\$3.5 billion. The TR Index accounts for the reinvestment of dividends.

This report has been prepared from information provided by the Trader and is believed to be reliable. This report should be read in conjunction with the Trader's Disclosure Document.

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