



Performance Reports



Real Results, Real Money

How do I know that this is real? Does results rely on backtest data?

1. Our results **are not based on backtest data**
2. Our results **are based on real money** and are derived from automatic system selection:
 - 2018 till today: our / our investors' money
 - 2023 until today: our customers money





Solution Verified 6 Years – S&P500 Equal Weight

January 2018-November 2023 (Top 30 selected)

135.63%

Excess Return

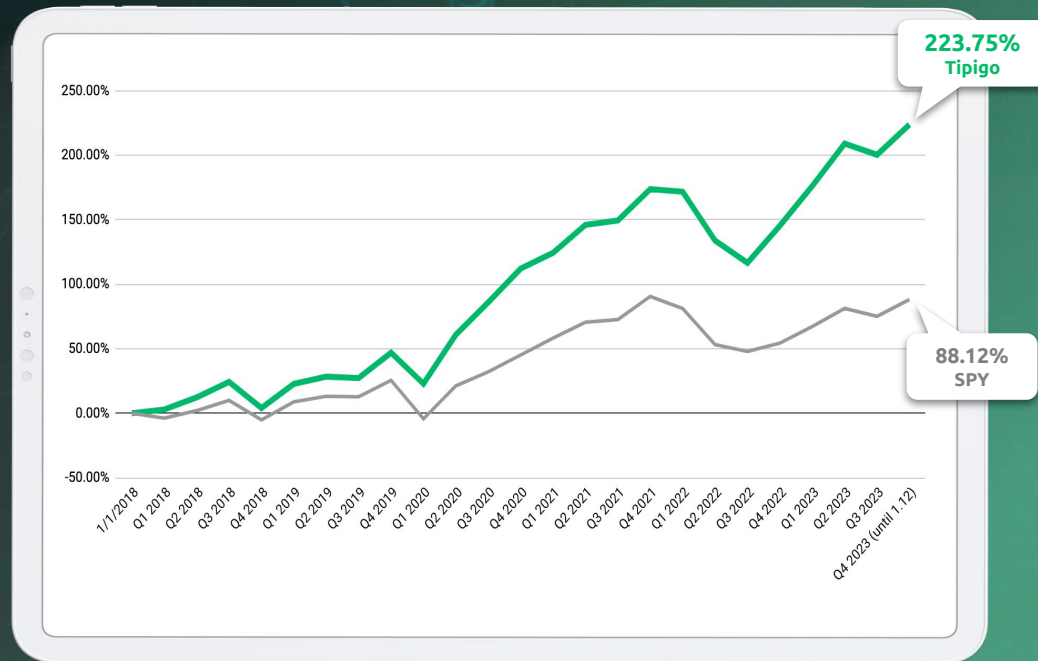
Positive

Return over benchmark

1.02

Beta

S&P500



*The cumulative returns are calculated as gross return before trading and financing cost are considered



Solution Verified 6 Years – S&P500 Equal Weight

January 2018-November 2023 (Top 30 selected)

Quarter	Tipigo P&L	SPY P&L	Excess Return
Q1 2018	2.86%	-3.82%	6.68%
Q2 2018	9.10%	6.06%	3.04%
Q3 2018	10.73%	7.79%	2.94%
Q4 2018	-16.26%	-13.74%	-2.52%
Q1 2019	17.95%	14.75%	3.19%
Q2 2019	4.55%	3.94%	0.61%
Q3 2019	-0.81%	-0.36%	-0.44%
Q4 2019	15.40%	11.33%	4.07%

Quarter	Tipigo P&L	SPY P&L	Excess Return
Q1 2020	-16.37%	-23.79%	7.41%
Q2 2020	30.96%	26.71%	4.25%
Q3 2020	15.57%	8.98%	6.60%
Q4 2020	14.05%	9.89%	4.17%
Q1 2021	5.78%	8.98%	-3.21%
Q2 2021	9.67%	7.80%	1.88%
Q3 2021	1.34%	1.21%	0.13%
Q4 2021	9.79%	10.40%	-0.61%

Quarter	Tipigo P&L	SPY P&L	Excess Return
Q1 2022	-0.74%	-4.89%	4.15%
Q2 2022	-13.94%	-15.46%	1.52%
Q3 2022	-7.40%	-3.44%	-3.96%
Q4 2022	13.32%	4.35%	8.97%
Q1 2023	12.53%	8.32%	4.21%
Q2 2023	11.92%	8.39%	3.53%
Q3 2023	-2.83%	-3.37%	0.54%
Q4 2023 *	7.83%	7.44%	0.39%
Total	223.75%	88.12%	135.63%

* Until 1.12

** The cumulative returns are calculated as gross return before trading and financing cost are considered



Solution Verified 6 Years – S&P 500 Technology Sector Equal Weight

January 2018-November 2023 (Top 20 IT Sector)

113.62%

Excess Return

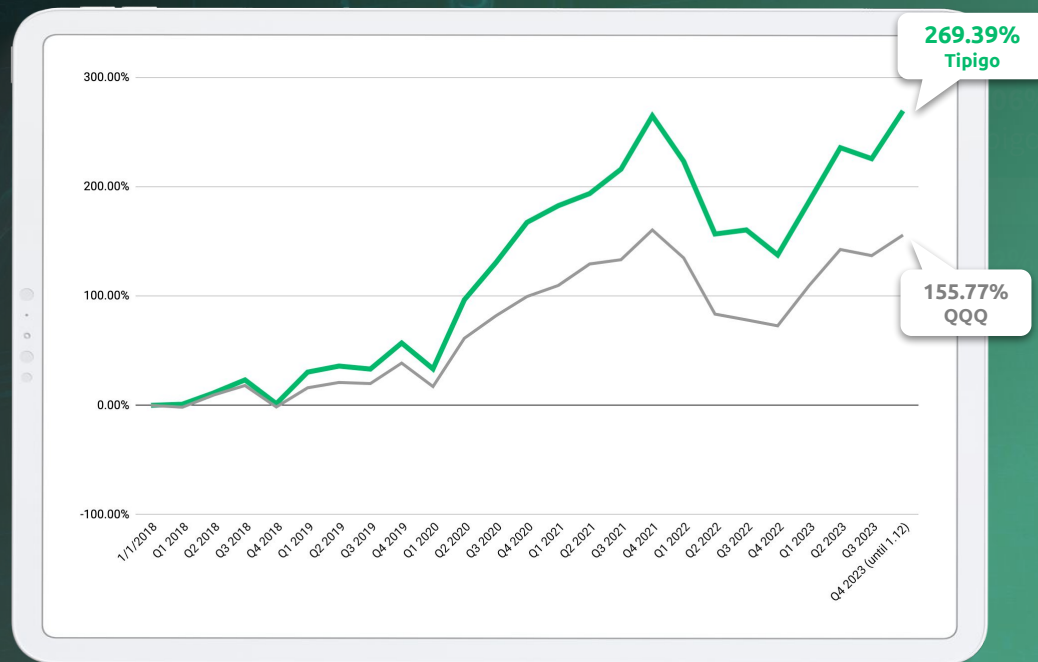
Positive

Return over benchmark

1.14

Beta

QQQ



*The cumulative returns are calculated as gross return before trading and financing cost are considered



Solution Verified 5+ Years S&P Technology Sector Equal Weight

January 2018-November 2023 (Top 20 IT Sector)

Quarter	Tipigo P&L	QQQ P&L	Excess Return
Q1 2018	1.04%	-1.72%	2.76%
Q2 2018	10.21%	11.36%	-1.14%
Q3 2018	10.68%	7.93%	2.75%
Q4 2018	-17.65%	-16.57%	-1.08%
Q1 2019	28.47%	17.75%	10.72%
Q2 2019	4.20%	4.20%	0.01%
Q3 2019	-1.98%	-0.85%	-1.13%
Q4 2019	17.91%	15.68%	2.24%

Quarter	Tipigo P&L	QQQ P&L	Excess Return
Q1 2020	-15.11%	-15.48%	0.37%
Q2 2020	47.39%	37.64%	9.75%
Q3 2020	17.21%	12.68%	4.53%
Q4 2020	16.10%	9.79%	6.31%
Q1 2021	5.70%	5.07%	0.63%
Q2 2021	3.92%	9.37%	-5.45%
Q3 2021	7.60%	1.69%	5.90%
Q4 2021	15.44%	11.66%	3.77%

Quarter	Tipigo P&L	QQQ P&L	Excess Return
Q1 2022	-11.39%	-9.80%	-1.59%
Q2 2022	-20.57%	-21.88%	1.31%
Q3 2022	1.45%	-2.87%	4.33%
Q4 2022	-8.81%	-3.08%	-5.73%
Q1 2023	20.56%	21.24%	-0.68%
Q2 2023	17.22%	15.82%	1.40%
Q3 2023	-3.00%	-2.30%	-0.71%
Q4 2023 *	13.45%	7.94%	5.52%
Total	269.39%	155.77%	113.62%

* Until 1.12

** The cumulative returns are calculated as gross return before trading and financing cost are considered



Local Israeli Branch of a Pan-European Investment Bank

November 2022 (cooperation start date) - December 2023

15.82%

Excess Return
over SPY

Positive

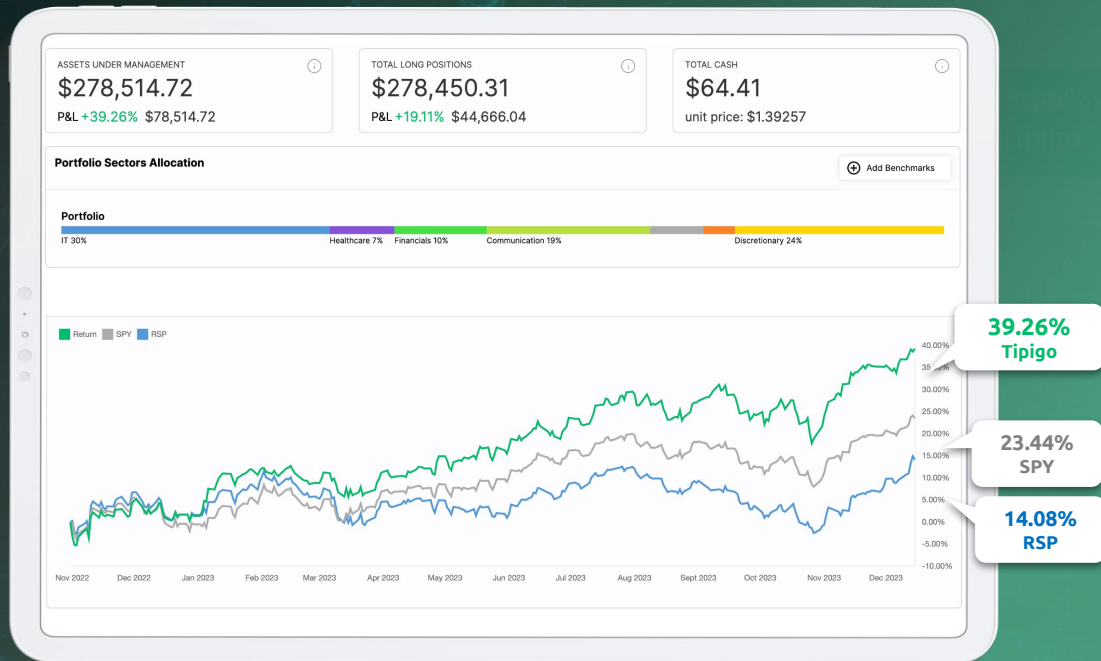
Return over benchmark

0.99

Beta

S&P500

- Portfolio is based on S&P500 with relative weight stocks allocation as in the S&P500
- Sectors allocated automatically by the system - sentiment
- Sharpe Ratio 1.52
- The cumulative returns are calculated as gross return before trading and financing cost are considered
- Screenshot taken on 15 December 2023





Asset management Company of an Israeli Bank

June 2023 (cooperation start date) - December 2023

12.82%

Excess Return
over SPY

Positive

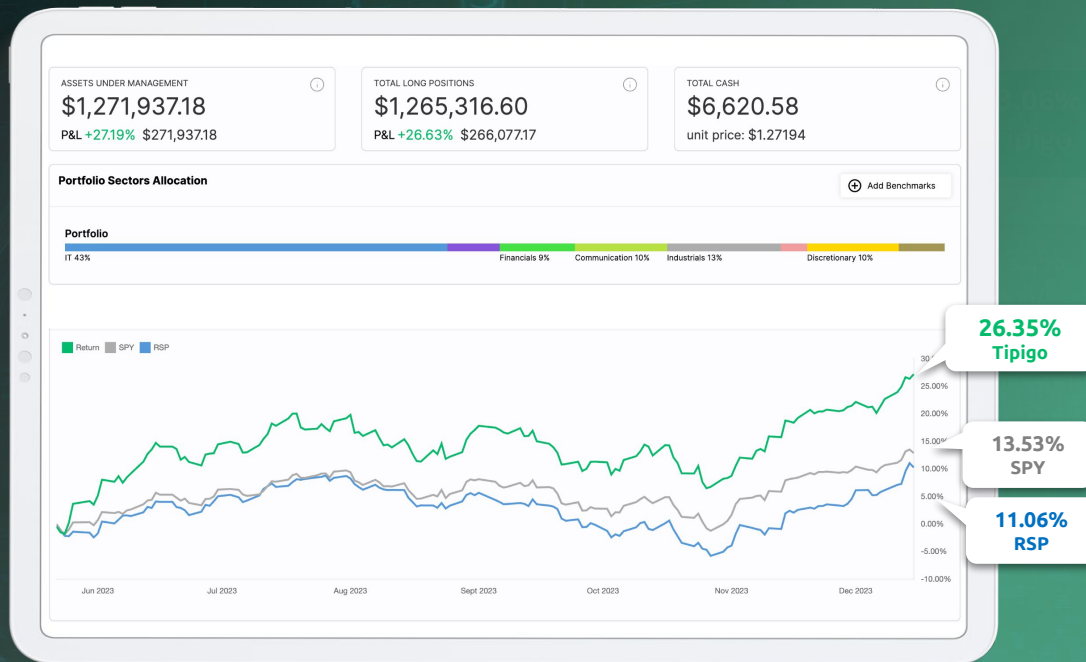
Return over benchmark

1.38

Beta

ESG

- Portfolio is based on ESG with no hedging and with relative weights stock allocation
- Sectors allocated automatically by the system - sentiment
- Sharpe Ratio 2.02
- The cumulative returns are calculated as gross return before trading and financing cost are considered
- Screenshot taken on 15 December 2023





Leading Investment House in Israel

November 2022 (cooperation start date) - December 2023

12.45%

Excess Return
over SPY

Positive

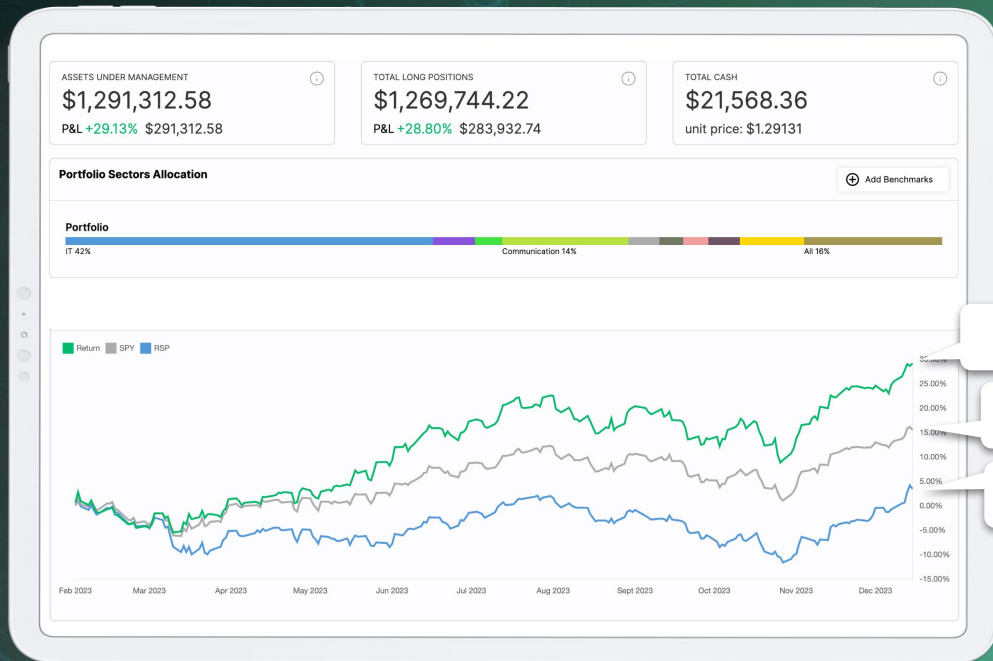
Return over benchmark

1.14

Beta

S&P500

- Portfolio is based on S&P500 equal weight stocks allocation
- Sectors were allocated as in the S&P500
- Sharpe Ratio 1.52
- The cumulative returns are calculated as gross return before trading and financing cost are considered
- Screenshot taken on 15 December 2023





Hedge Fund in Israel

May 2023 (cooperation start date) - December 2023

5.69%

Excess Return
over SPY

Positive

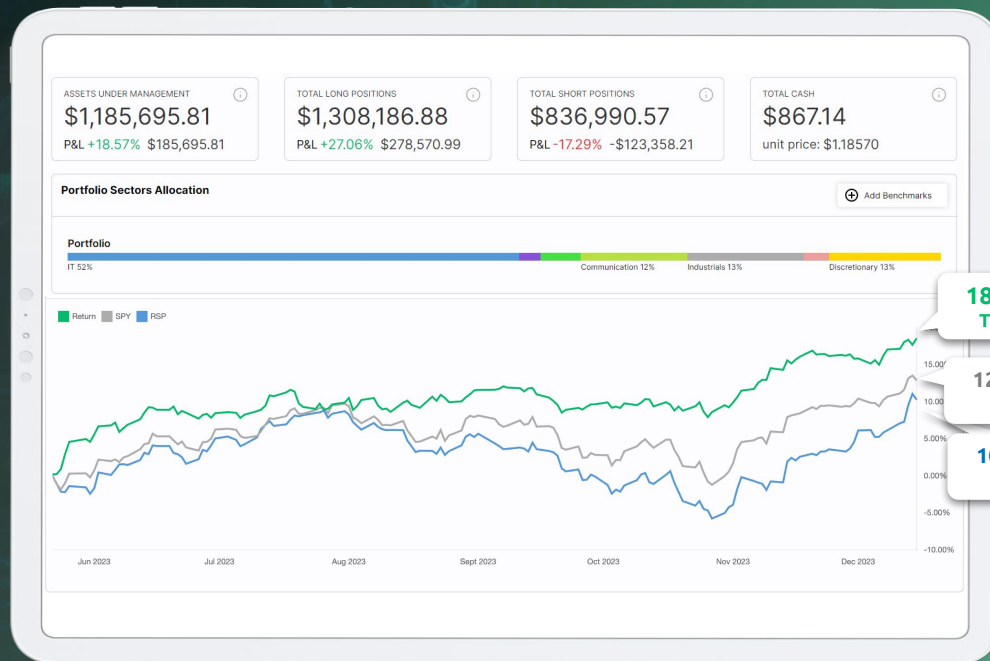
Return over benchmark

0.51

Beta

S&P500

- Portfolio is based on ESG with relative weight stocks allocation
- Includes dynamic hedging 80%-100% - RSI based (Relative Strength Index)
- Sharpe Ratio 2.58
- Sectors are allocated automatically by the system - sentiment
- The cumulative returns are calculated as gross return before trading and financing cost are considered
- Screenshot taken on 15 December 2023





Thank you!

