

RAPTOR II

BONUS RESEARCH

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ENTRIES

BENCHMARK 8%

[illegible]

Entry at 7.5%

	1	2	3	4	5	6	7	8	9	10	11	12	Year
1995	4.44%	1.54%	1.05%	9.13%	2.02%	5.53%	5.55%	10.72%	10.75%	9.44%	7.74%	7.82%	107.19%
1996	4.88%	5.02%	7.58%	4.61%	2.82%	21.36%	3.97%	1.85%	2.94%	2.88%	4.13%	2.20%	84.60%
1997	15.63%	0.12%	0.29%	10.42%	2.89%	0.75%	5.55%	3.27%	9.90%	21.12%	14.68%	5.33%	132.87%
1998	5.49%	1.14%	0.40%	6.65%	4.44%	0.00%	-0.18%	-7.63%	11.04%	0.14%	0.25%	14.99%	41.01%
1999	16.56%	12.72%	11.75%	22.22%	24.91%	14.10%	9.77%	14.23%	6.72%	21.65%	2.60%	23.69%	428.30%
2000	24.52%	28.79%	-5.22%	-6.32%	18.07%	8.39%	2.55%	10.28%	13.89%	23.26%	10.98%	9.50%	251.59%
2001	5.44%	-2.34%	12.21%	2.78%	-0.36%	7.32%	12.14%	18.00%	-1.78%	2.62%	1.37%	7.64%	84.82%
2002	13.43%	4.18%	5.28%	3.73%	1.75%	5.23%	10.27%	3.88%	2.56%	2.33%	1.96%	2.92%	74.32%
2003	2.91%	5.14%	2.05%	-1.46%	2.75%	14.09%	14.04%	11.88%	2.16%	10.43%	11.28%	4.46%	113.41%
2004	10.39%	17.78%	5.85%	-10.64%	4.28%	0.76%	-4.51%	1.99%	0.47%	1.00%	5.41%	2.39%	37.80%
2005	6.42%	6.59%	-2.60%	11.55%	5.58%	1.29%	-0.70%	20.04%	-0.88%	-3.35%	0.98%	6.21%	61.42%
2006	1.94%	-0.11%	0.14%										1.98%

107.26% CAGR

88.25% 1995-1998 CAGR

330.98% 1999-2000 CAGR

72.54% 2001-2005 CAGR

378.55% Risk Adjusted Return

89% % Winning Months

28.79% Best Month

-10.64% Worst Month

544.88% Best 12 Months

10.63% Worst 12 Months

77% % Time With At Least 1 Position

28% % Avg. Exposure

5% % Time Fully Invested

20% % Time At Least 50% Invested

38% % Days Making New Highs

-11.21% Max DD Monthly

8 Max DD Months

-3.93% Average DD Monthly

2.0 Average DD length Monthly

4.26 Sharpe Ratio

-0.01 Correlation To S&P500

Entry at 8.5%

	1	2	3	4	5	6	7	8	9	10	11	12	Year
1995	3.32%	0.62%	1.28%	5.10%	2.06%	5.60%	4.67%	9.06%	6.39%	7.53%	3.55%	4.72%	68.88%
1996	4.32%	2.60%	7.11%	1.81%	4.29%	18.60%	2.13%	1.98%	1.77%	3.06%	3.99%	2.39%	67.91%
1997	16.83%	-2.78%	8.12%	9.29%	1.77%	-1.35%	4.12%	2.61%	6.25%	20.45%	16.56%	4.87%	125.19%
1998	5.07%	0.36%	-0.57%	4.62%	4.81%	-0.89%	1.87%	-6.05%	10.09%	3.84%	0.25%	9.88%	37.34%
1999	18.19%	14.30%	10.88%	17.93%	18.62%	14.30%	5.97%	15.75%	10.47%	18.92%	4.98%	17.62%	376.54%
2000	23.16%	31.18%	-1.00%	-8.45%	20.10%	9.17%	0.56%	10.42%	13.06%	27.93%	7.86%	11.84%	271.95%
2001	10.50%	-3.49%	12.26%	1.72%	-0.35%	7.82%	11.36%	17.44%	-0.97%	3.08%	-0.96%	4.67%	81.10%
2002	9.70%	3.01%	2.80%	1.64%	1.97%	6.27%	7.38%	2.44%	2.73%	1.39%	2.39%	1.63%	52.56%
2003	3.38%	4.83%	1.36%	-1.35%	1.88%	16.26%	14.10%	11.30%	5.36%	9.47%	6.26%	12.14%	124.01%
2004	6.04%	10.95%	3.08%	-6.97%	6.31%	-0.02%	0.19%	0.55%	0.59%	1.23%	2.56%	1.29%	27.79%
2005	6.19%	4.85%	-2.24%	6.80%	1.42%	1.29%	-0.70%	20.79%	-0.73%	-4.06%	0.42%	6.02%	45.24%
2006	1.91%	-1.39%	0.15%										0.63%

94.67% CAGR

72.09% 1995-1998 CAGR

321.01% 1999-2000 CAGR

62.94% 2001-2005 CAGR

400.13% Risk Adjusted Return

86% % Winning Months

31.18% Best Month

-8.45% Worst Month

469.95% Best 12 Months

14.70% Worst 12 Months

71% % Time With At Least 1 Position

24% % Avg. Exposure

3% % Time Fully invested

15% % Time At Least 50% Invested

41% % Days Making New Highs

-9.36% Max DD Monthly

5 Max DD Months

-2.76% Average DD Monthly

1.5 Average DD length Monthly

3.88 Sharpe Ratio

-0.03 Correlation To S&P500

EXITS

BENCHMARK 8%

[illegible]

Exit at 65	
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[illegible]

Exit at 75	
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THANK YOU
AND
GOOD LUCK TRADING WITH
RAPTOR II!

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