

## Wealth-Lab Pro Simulator by Period Report

ChartScript: Torpedo

Selected Period: Annually

4/23/2017 8:24:55 PM

**Average Return:** 58.85%  
**Std Deviation:** 83.94  
**Sharpe Ratio:** 0.70

**Best Return:** 294.02%  
**Worst Return:** 14.08%

**Number of Periods:** 10  
**Number Profitable:** 10  
**% Profitable:** 100.00%

**Max Consec Profitable:** 10  
**Max Consec Unprofitable:** 0

| Period Starting | \$ Return  | % Return | % Max DD | Exposure | Entries | Exits |
|-----------------|------------|----------|----------|----------|---------|-------|
| 6/21/2006       | 0.00       | 0.00     | 0.00     | 0.00     | 0       | 0     |
| 1/3/2007        | 3,317.36   | 33.17    | -4.55    | 19.08    | 32      | 30    |
| 1/2/2008        | 39,155.48  | 294.02   | -23.53   | 54.82    | 96      | 97    |
| 1/2/2009        | 24,623.89  | 46.93    | -23.12   | 40.72    | 71      | 70    |
| 1/4/2010        | 40,410.74  | 52.42    | -16.17   | 40.33    | 45      | 47    |
| 1/3/2011        | 64,984.12  | 55.30    | -16.40   | 60.50    | 67      | 66    |
| 1/3/2012        | 25,686.31  | 14.08    | -15.22   | 44.64    | 43      | 44    |
| 1/2/2013        | 32,577.69  | 15.65    | -13.70   | 28.67    | 29      | 29    |
| 1/2/2014        | 44,714.09  | 18.57    | -14.10   | 16.87    | 38      | 37    |
| 1/2/2015        | 79,325.81  | 27.79    | -18.67   | 48.98    | 62      | 61    |
| 1/4/2016        | 111,639.44 | 30.60    | -9.90    | 34.52    | 42      | 42    |