

CLIMALOGIX

KEY HIGHLIGHTS

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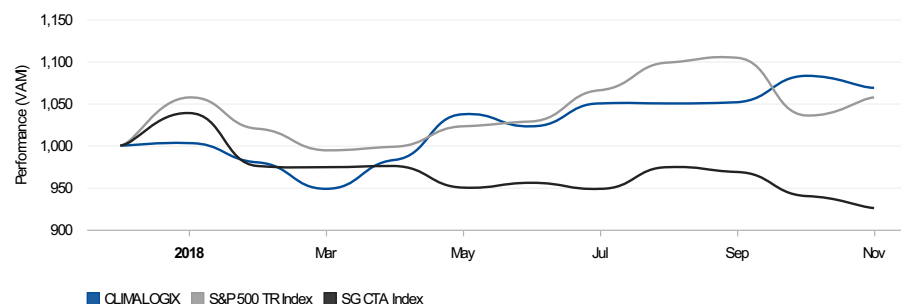
INVESTMENT STRATEGY

The CLIMALOGIX program utilizes a meteorologist as an advisor that provides real-time weather analysis and interpretation to establish the effects on consumer demand commodities such as agricultural (corn, wheat and soybeans), soft (sugar, coffee, and cocoa) and energies (natural gas, heating oil, gasoline and crude oil). Weather events regularly have a multi-billion-dollar impact on our nation's economy and an even greater impact on a global basis. The analysis team anticipates weather events and calculates the impact on supply and demand to execute both long and short-term positions exclusively in the commodity markets.

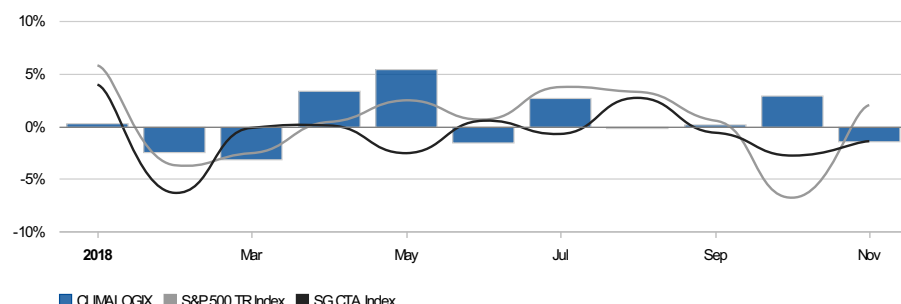
The program is comprised with a long term, often multiple weeks, strategy utilizing a proprietary fundamental analysis methodology that executes long and short biased positions when specific criteria are met. Utilizing proprietary weather forecasting techniques and technical analysis methodologies, the program incorporates both historical and forward-looking indicators to determine a range of market expectations to forecast a directional bias.

The program is also comprised with an intermediate term, often multiple days, strategy utilizing a unique method of analyzing micro weather patterns and then executes long and short futures options positions that utilize fundamental and technical analysis to determine directional bias. The program was constructed with the goal of above average absolute returns as the primary objective and risk mitigation as the secondary objective.

PERFORMANCE (VAMI)



MONTHLY RETURNS



FUND MANAGER

Robert J. Ogilvie, Chief Strategist & Risk Manager Robert J. Ogilvie is a principal and the chief strategist for ROBOT FUTURES. Mr. Ogilvie has over 20 years of trading experience stemming from his belief in non conventional methods of trading characterized by his effective use of market volatility, unique non correlated strategies and systematic trade selection and exit techniques. His ability to blend systems, techniques, and strategies to create a proprietary methodology allows for the best risk to reward potential. Prior to founding ROBOT in January 2007, Mr. Ogilvie founded Coastal Capital Management, a Florida RIA and the General Partner to a Multi-Strategy Fund and an Income Fund. As the Chief Investment Officer (CIO), Mr. Ogilvie gained institutional trading and capital management experience while also serving as the portfolio and risk manager of the funds under management. In addition to serving as the (CIO), Mr. Ogilvie created multiple investment strategies utilizing equities, debt instruments, commodities and foreign currency. Furthermore, he served as the funds Risk Manager which included loss management, profit capture and strategy allocation. From 1998 - 2003 and 2008 - 2010, Mr. Ogilvie had been a recommended Financial Advisor and author for OptionInvestor.com. Between 2005 and 2009, Mr. Ogilvie was an institutional broker and registered principal with thinkorswim, Inc. where he also provided continuous market commentary for REDoption, thinkorswim Group's proprietary advisory division. While attending the University of Central Florida, where he majored in finance, Mr. Ogilvie was first introduced to option pricing theories, portfolio analysis and portfolio modeling. A combination of education, portfolio modeling experience, and the knowledge attained from managing client options accounts provided the basis on which many proprietary trading strategies are developed.

PERFORMANCE

3M	YTD
1.85%	6.83%
Since Inception	Max DD
6.83%	-5.46%

GENERAL INFORMATION

Company	Robot Futures, LLC
Minimum Investment	50,000 USD
Liquidity	Monthly
Management Fee	2%

Performance Fee	20%
Highwater Mark	Yes

STATISTICS

Total Return	6.83%
Sharpe Ratio	0.83
Sortino Ratio	1.54
Winning Months (%)	54.55%
Correlation vs. S&P 500 TR Index	0.16

MONTHLY PERFORMANCE

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2018	0.33	-2.38	-3.08	3.43	5.45	-1.48	2.80	-0.09	0.23	3.01	-1.39		6.83

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