

ROBOT FUTURES

The MULTI-MARKET VEGA program (MMV) is designed for investors seeking portfolio allocation to the non-correlated alternative markets without succumbing to the wide return variance and peak drawdown exposure typically seen in many absolute return programs.

The MMV program was constructed with risk management as the primary objective and is designed with a goal of reducing return volatility while targeting high risk-adjusted returns. The strategy's inherent mechanical nature utilizes dynamic measurements to develop volatility adjusted trade and risk management models.

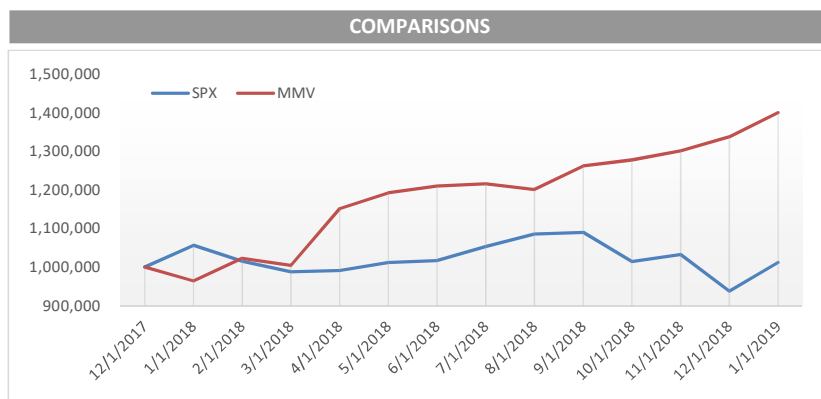
The MMV program executes trades in the S&P 500 Index, EURO FX Currency, US Treasury Bond, Crude Oil and Gold futures markets utilizing multiple long and short strategies at expansion and contraction points in sentiment. A multitude of strategy parameters for entry and exit signals are automatically executed according to these pre-defined parameters without user intervention removing human emotions that may hinder the consistency and returns of the strategy.

Results below include a ten contracts traded per market in a \$1,000,000 account to reflect the cumulative cash value of each contract traded.

MONTHLY PERFORMANCE (%)													
Year	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year
2018	-3.62%	5.88%	-1.84%	14.72%	4.10%	1.76%	0.59%	-1.46%	6.05%	1.60%	2.40%	3.56%	33.74%
2019	6.30%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.30%

NOTE: ALL RETURNS AND STATISTICS ARE INCLUSIVE OF \$10/RT COMMISSIONS AND EXCLUSIVE OF MANAGEMENT & INCENTIVE FEES. PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS. FUTURES TRADING INVOLVES SUBSTANTIAL RISK OF LOSS AND IS NOT SUITABLE FOR ALL INVESTORS. ONLY RISK CAPITAL SHOULD BE USED.

PERFORMANCE ANALYSIS			
	Recent	Average	Profitable
1 Month	0.00%	2.30%	72.86%
1 Year	43.65%	19.82%	100.00%
3 Years	NA	NA	NA
5 Years	NA	NA	NA
Average Monthly Gain		4.69%	
Average Monthly Loss		-2.30%	



HYPOTHETICAL PERFORMANCE RESULTS HAVE MANY INHERENT LIMITATIONS, SOME OF WHICH ARE DESCRIBED BELOW. NO REPRESENTATION IS BEING MADE THAT ANY ACCOUNT WILL OR IS LIKELY TO ACHIEVE PROFITS OR LOSSES SIMILAR TO THOSE SHOWN. IN FACT, THERE ARE FREQUENTLY SHARP DIFFERENCES BETWEEN HYPOTHETICAL PERFORMANCE RESULTS AND THE ACTUAL RESULTS SUBSEQUENTLY ACHIEVED BY ANY PARTICULAR TRADING PROGRAM. ONE OF THE LIMITATIONS OF HYPOTHETICAL PERFORMANCE RESULTS IS THAT THEY ARE GENERALLY PREPARED WITH THE BENEFIT OF HINDSIGHT. IN ADDITION, HYPOTHETICAL TRADING DOES NOT INVOLVE FINANCIAL RISK, AND NO HYPOTHETICAL TRADING RECORD CAN COMPLETELY ACCOUNT FOR THE IMPACT OF FINANCIAL RISK IN ACTUAL TRADING. FOR EXAMPLE, THE ABILITY TO WITHSTAND LOSSES OR TO ADHERE TO A PARTICULAR TRADING PROGRAM IN SPITE OF TRADING LOSSES ARE MATERIAL POINTS WHICH CAN ALSO ADVERSELY AFFECT ACTUAL TRADING RESULTS. THERE ARE NUMEROUS OTHER FACTORS RELATED TO THE MARKETS IN GENERAL OR TO THE IMPLEMENTATION OF ANY SPECIFIC TRADING PROGRAM WHICH CANNOT BE FULLY ACCOUNTED FOR IN THE PREPARATION OF HYPOTHETICAL PERFORMANCE RESULTS AND ALL OF WHICH CAN ADVERSELY AFFECT ACTUAL TRADING RESULTS.

RISK COMPARISON			
MULTI-MARKET VEGA		S&P 500 INDEX	
Annualized Performance	33.74%	Annualized Performance	1.05%
Standard Deviation (Monthly)	4.69%	Standard Deviation (Monthly)	4.81%
Maximum Drawdown (DEC 2018)	-8.78%	Maximum Drawdown (Sep - Dec 2018)	-21.49%
Worst Monthly Drawdown (Jan 2018)	-3.62%	Worst Monthly Drawdown (Dec 2018)	-9.18%
S&P 500 Correlation	-0.209		

PROGRAM DETAILS				
Minimum Investment Allocation	\$	1,000,000	Management Fee	1%
Minimum Investment Increment	\$	100,000	Incentive Fee	20%
Peak Notional Value	\$	4,069,950	Commission Rate	\$10/RT
Margin to Equity		20.38%	Liquidity	Monthly

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