



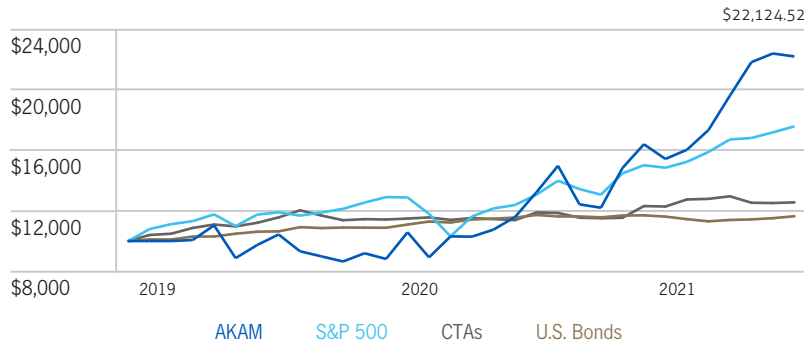
AKAM Acclivity Trading System

Proprietary account as of July 31, 2021

p: 405 305 7824
e: amccarty@alphakairos.com

Growth of Initial \$10,000 Investment

The chart illustrates the performance of a \$10,000 investment from January 2019 - July 2021



Performance Statistics

The table represents the risk and return statistics for the program from January 2019 - July 2021

RETURN STATISTICS

Total Rate of Return	121.25%
Annualized Rate of Return	35.99%
Year-To-Date Return (2021)	35.27%

RISK STATISTICS

Maximum Drawdown	21.52%
Annualized Standard Deviation	35.32%
Sharpe Ratio (Rf=0.5%)	1.02

CORRELATIONS

S&P 500 Total Return Index	0.43
Bloomberg Barclay's U.S. Agg. Bond Index	-0.15
CISDM CTA Index	0.22

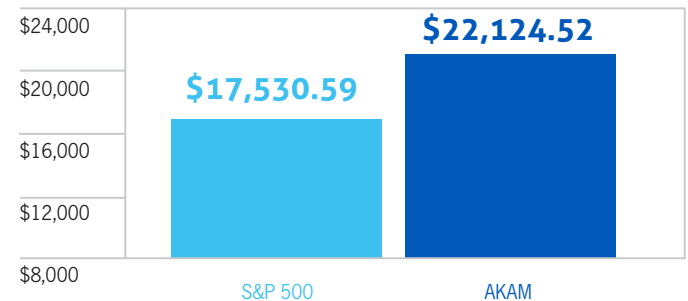
Monthly Returns (%)

The table represents the monthly rates of return for the program from January 2019 - July 2021

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2021	-5.91	3.93	8.06	13.11	11.24	2.62	-0.87						35.27
2020	19.85	-15.57	15.38	-0.13	4.47	7.69	14.07	13.17	-16.96	-1.80	21.42	10.56	85.38
2019	0.00	0.00	0.68	9.54	-19.49	9.65	7.14	-10.60	-3.57	-3.74	6.26	-4.06	-11.76

Value of Initial \$10,000 Investment

The chart illustrates the value of a \$10,000 investment from January 2019 - July 2021



An investment in this product involves substantial risk and is not suitable for all investors. This constitutes neither an offer to sell nor a solicitation to invest. Such offer or solicitation will be made only in those jurisdictions where permitted by law and will be preceded or accompanied by a current Disclosure Document. Past performance is not indicative of future results.



328 NE 4th Street
Oklahoma City, OK 73104
Phone: (405) 305-7824
Email: amccarty@alphakairos.com

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Acclivity Trading System

The Acclivity Trading System is designed to hedge client's traditional stock and bond portfolios. It trades primarily in the equity indices, particularly the e-mini S&P contract, as well as treasury instruments, when appropriate. The Acclivity Trading System is technical in nature, though fundamental factors may be considered during trade construction. It is intended to mitigate risk of a client's individual portfolio, and therefore positions may be customized based on each client's portfolio. There is no guarantee against loss in a portfolio and/or account.

AKAM Founder

Alpha Kairos was founded by financial advisor and institutional industry veteran Anthony McCarty. Raised in Oklahoma, Anthony graduated from the University of Oklahoma with a degree in Philosophy. Out of college, he joined U.S. Naval Intelligence, serving as a decorated Intelligence Specialist and Analyst. Anthony synthesized an intelligence analyst background with trading and investment strategies to create the foundation of what would become the Alpha Kairos Acclivity trading system. As CEO and Founder of Alpha Kairos, Anthony seeks to bring meaningful value to his clients and the world.