

Cumulative Performance	93.00%			
Annualized Performance	13.30%			
Annualized Standard Deviation	7.80%			
Sharpe Ratio (RFR=1.5%)	1.52%			
SortinoRatio (RFR=1.5%)	3.17%			
Monthly Correlation toTSX	30%			
PositiveMonths	76%			
Average Monthly Gain	2.00%			
Average Monthly Loss	-2.00%			
Best Month	6.00%			
Worst Month	-5.00%			
Average Net Exposure	32.60%			
Average Gross Exposure	118.20%			

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