



PORTFOLIO RESULTS FOR 2021

	My Million Challenge *	Risk-Off **	Moderate	Aggressive	S&P Benchmark (Buy & Hold)
Total Profit	49.0%	38.6%	147.1%	264.5%	26.9%
Largest Realized Gain ***	47.5%	19.0%	93.5%	161.3%	26.9%
Largest Realized Drawdown ***	-20.4%	-3.2%	-12.9%	-19.2%	0.0%
Largest Intraday (Non Realized) Drawdown ***	-25.0%	-8.3%	-16.6%	-17.8%	-5.2%

* The My Million Challenge started June 10, 2021, as such, the results as listed are for a period of less than 6 months. The results from January 1 to December 31, 2021 would have been **332.35%** based on ComhlaTech's forecast being applied using the the My Million Challenge system for the entire year.

** ComhlaTech's Risk-Off Portfolio changed ETFs mid-year. The result using the current ETFs as if they were in use from the beginning of the year would have been **61.14%**

*** Realized Gains or Drawdowns may take place over more than one trade. Non-Realized Drawdown is during a single trade.

Past performance is not indicative of future results. ComhlaTech launched its membership website in September 2020. Results given from September 2020 forward are based on actual forecasts given to ComhlaTech members. Results prior to September 2020 are updated) regularly with the most current code being used by ComhlaTech. Due to market fluctuation, variations may exist between the numbers represented in historical trades and actual trades placed by ComhlaTech Limited or its members. The material contained on this page and on the website is intended for informational purposes only. Nothing in this document should be considered personalized investment advice. Although our employees may answer your general customer service questions, they are not licensed under securities laws to address your particular investment situation. No communication by our employees to you should be deemed as personalized investment advice. ComhlaTech.com and ComhlaTech,Online are wholly-owned by ComhlaTech Limited. Our website, documents and emails are neither an offer nor recommendation to buy or sell any security. We hold no investment licenses and are thus neither licensed nor qualified to provide investment advice. The content of our website and/or newsletter is not provided to any individual with a view toward their individual circumstances. While all information is believed to be reliable, it is not guaranteed by us to be accurate. Individuals should assume that all information contained on our website or in our newsletter is not trustworthy unless verified by their own independent research. Also, because events and circumstances frequently do not occur as expected, there will likely be differences between the predictions and actual results. Always consult a licensed investment professional before making any investment decision. Be extremely careful, investing in securities carries a high degree of risk; you may likely lose some or all of the investment. We reserve the right to buy or sell shares of any company mentioned on our website or in our newsletter at any time.

DEFINITIONS

Benchmark:

A benchmark is a standard or measure that can be used to analyze the allocation, risk, and return of a given portfolio. Individual funds and investment portfolios will generally have established benchmarks for standard analysis. A variety of benchmarks can also be used to understand how a portfolio is performing against various market segments.

Note: The Benchmark we primarily use to compare against is the S&P 500. The S&P 500 finished with a 26.9% return for the year. (The Nasdaq finished with a 21.4% return in 2021.)

Benchmarks are a great way to analyze the allocation, risk, and return of any given portfolio. They can also be used by fund companies or individual investors for comparison purposes in order to understand how their funds are performing against various market segments over time.

Drawdown:

A drawdown is a peak-to-trough decline during a specific period for an investment, trading account, or fund. It is usually quoted as the percentage between the peak and the subsequent trough.

Drawdowns are important for measuring the historical risk of different investments, comparing fund performance, or monitoring personal trading performance.

One of the most common financial terms, drawdowns can be used to measure how risky an investment or trading account might have been in comparison with others. For example: if you see that while your fund experienced a 10% decline from its peak value - down \$1,000 after seven months- compared to other similar funds where there was no drop at all; then perhaps this would be something worth watching out for when making future decisions about which investments would best suit one's needs

IntraTRADE:

Intraday means "within the day." This term is used to describe securities that trade on the markets during regular business hours. These securities include stocks and exchange-traded funds (ETFs). Intraday also signifies the highs and lows that the asset crossed throughout the day.

Note: We use "intraTRADE" as our term that means pretty much the same as intraday, but in our case it's the length of the trade, not a day. So when we say "The intratrade drawdown was 10%", we mean that at some point during the trade, the trade was down 10% from the purchase price.

Intraday means "within the day." In the financial world, it's a shortened word used to describe securities that trade during regular business hours. These include stocks and exchange-traded funds (ETFs). Intra day also signifies high points in an asset's price movement as well as lows; this can be significant for short term traders looking to make multiple trades over one trading session who will settle their positions at close of market.