This table contains real-time market simulation trade results of my trading algorithm which I have developed over the last 14 years. Yes, 14 years of research went into making this a reality! I call it M³, it is a market neutral algorithm – meaning it makes money in up/down/sideways market, >30% return with zero human intervention (100% computer driven emotionless trading). I used 30% as a conservative figure, return will range from 30 to >80% (if Margin is used).

 M^3 Algorithm's real-time trade simulation results from 7/27/2022 - 1/5/2023, \$416K return in 163 days with an average daily investment of ~\$2.5M (Max investment reached \$3,978,214 on 11/21/2022). \$416K return in 163 days translates to \$931K in 1 year (365 days). That's a ~31% yearly return. In order to achieve \$2.5M buying capacity, all we need is about \$1M cash. With \$1M cash if we make \$931K in gains that will be a 93% return.

Trade Date	YTD SPY %Ret (2022)	M ³ - Invested in Stocks	M ³ - Net Gains / Losses	M ³ - Portfolio Value	M ³ - Cash In Account	YTD M³%Ret urn (2022)	Days Traded	M ³ %Yearly Return - Without Margin	M ³ %Yearly Return - With Margin
7/27/2022	-16.05	\$0	\$0	\$3,000,000	\$3,000,000	0.00	1	0	0
7/28/2022	-15.00	\$751,609	-\$3,025	\$2,996,975	\$2,245,366	-0.10	2	-18.4	-46
7/29/2022	-13.76	\$900,642	-\$2,322	\$2,997,678	\$2,097,036	-0.08	3	-9.42	-23.55
8/1/2022	-14.01	\$1,114,508	-\$5,968	\$2,994,032	\$1,879,524	-0.20	6	-12.1	-30.25
8/2/2022	-14.58	\$1,325,397	-\$8,991	\$2,991,009	\$1,665,612	-0.30	7	-15.63	-39.075
8/3/2022	-13.24	\$1,112,438	\$30,457	\$3,030,457	\$1,918,018	1.02	8	46.32	115.8
8/4/2022	-13.30	\$1,807,394	\$17,500	\$3,017,500	\$1,210,106	0.58	9	23.66	59.15
8/5/2022	-13.45	\$1,907,557	\$16,419	\$3,016,419	\$1,108,862	0.55	10	19.98	49.95
8/8/2022	-13.55	\$2,584,073	\$21	\$3,000,021	\$415,948	0.00	13	0.02	0.05
8/9/2022	-13.89	\$2,651,087	-\$1,580	\$2,998,420	\$347,334	-0.05	14	-1.37	-3.425
8/10/2022	-12.08	\$2,837,172	-\$5,241	\$2,994,759	\$157,587	-0.17	15	-4.25	-10.625
8/11/2022	-12.08	\$2,636,726	\$6,859	\$3,006,859	\$370,133	0.23	16	5.22	13.05
8/12/2022	-10.59	\$2,197,663	\$22,744	\$3,022,744	\$825,081	0.76	17	16.28	40.7
8/15/2022	-10.23	\$2,439,446	\$10,295	\$3,010,295	\$570,849	0.34	20	6.26	15.65
8/16/2022	-10.05	\$2,531,920	\$11,949	\$3,011,949	\$480,030	0.40	21	6.92	17.3
8/17/2022	-10.69	\$2,894,383	\$3,092	\$3,003,092	\$108,709	0.10	22	1.71	4.275
8/18/2022	-10.43	\$2,974,673	\$4,583	\$3,004,583	\$29,910	0.15	23	2.42	6.05
8/19/2022	-11.63	\$2,101,046	\$40,376	\$3,040,376	\$939,329	1.35	24	20.47	51.175
8/22/2022	-13.47	\$2,110,041	\$44,889	\$3,044,889	\$934,848	1.50	27	20.23	50.575
8/23/2022	-13.68	\$2,651,359	\$26,353	\$3,026,353	\$374,993	0.88	28	11.45	28.625
8/24/2022	-13.41	\$2,806,346	\$24,400	\$3,024,400	\$218,054	0.81	29	10.24	25.6
8/25/2022	-12.18	\$2,800,094	\$24,403	\$3,024,403	\$224,309	0.81	30	9.9	24.75
8/26/2022	-15.16	\$2,244,616	\$52,457	\$3,052,457	\$807,841	1.75	31	20.59	51.475
8/29/2022	-15.72	\$1,887,049	\$64,198	\$3,064,198	\$1,177,149	2.14	34	22.97	57.425
8/30/2022	-16.64	\$2,049,749	\$65,242	\$3,065,242	\$1,015,493	2.17	35	22.68	56.7
8/31/2022	-17.28	\$2,143,015	\$70,697	\$3,070,697	\$927,682	2.36	36	23.89	59.725
9/1/2022	-17.02	\$2,322,897	\$85,517	\$3,085,517	\$762,620	2.85	37	28.12	70.3
9/2/2022	-17.89	\$2,759,087	\$73,858	\$3,073,858	\$314,771	2.46	38	23.65	59.125
9/6/2022	-18.20	\$3,070,567	\$65,329	\$3,065,329	<mark>-\$5,238</mark>	2.18	42	18.92	47.3
9/7/2022	-16.73	\$2,442,942	\$83,892	\$3,083,892	\$640,949	2.80	43	23.74	59.35
9/8/2022	-16.19	\$2,115,343	\$95,740	\$3,095,740	\$980,397	3.19	44	26.47	66.175
9/9/2022	-14.89	\$2,446,617	\$76,142	\$3,076,142	\$629,525	2.54	45	20.59	51.475
9/12/2022	-13.97	\$2,446,905	\$76,198	\$3,076,198	\$629,293	2.54	48	19.31	48.275
9/13/2022	-17.71	\$2,488,540	\$78,815	\$3,078,815	\$590,275	2.63	49	19.57	48.925
9/14/2022	-17.40	\$2,474,233	\$79,732	\$3,079,732	\$605,499	2.66	50	19.4	48.5

Warning: If you are stock market phobic (afraid of the market), please throw this document in the trash and don't waste your time.

9/15/2022 -18.34										
9/19/2022	9/15/2022	-18.34	\$2,641,342	\$80,972	\$3,080,972	\$439,630	2.70	51	19.32	48.3
9/20/2022	9/16/2022	-19.29	\$2,365,438	\$94,903	\$3,094,903	\$729,465	3.16	52	22.2	55.5
9/21/2022 -21.00 \$2,579,396 \$598,264 \$3,098,264 \$518,868 3.28 \$57 \$20.97 \$52.425 9/22/2022 -21.66 \$52,409,211 \$122,534 \$3,122,534 \$713,323 \$4.08 \$58 \$25.7 \$64.25 9/26/2022 -22.37 \$51,650,138 \$179,537 \$3,179,537 \$51,529,399 \$5.98 \$62 \$35,23 \$80.075 9/26/2022 -22.34 \$51,650,138 \$179,537 \$3,179,537 \$51,529,399 \$5.98 \$62 \$35,23 \$80.075 9/27/2022 -22.34 \$5,094,994 \$5172,190 \$3,177,964 \$51,324,914 \$5.93 \$63 \$34.37 \$55.95 9/28/2022 -24.06 \$51,940,376 \$5185,245 \$3,185,245 \$3,185,245 \$3,124,869 \$6.17 \$65 \$34.67 \$86.675 9/30/2022 -25.23 \$51,975,113 \$5187,692 \$3,187,692 \$51,212,579 \$6.26 \$66 \$34.6 \$86.57 9/30/2022 -23.26 \$52,086,605 \$5187,648 \$53,187,692 \$51,101,043 \$62.5 \$69 \$33.09 \$82.725 10/3/2022 -21.06 \$52,029,106 \$5196,014 \$3,196,014 \$51,165,907 \$6.53 \$71 \$33.59 \$83.975 10/5/2022 -21.06 \$52,029,106 \$5196,014 \$3,196,014 \$51,065,907 \$6.53 \$71 \$33.59 \$89.75 10/10/2022 -24.64 \$51,991,811 \$5215,562 \$3,215,562 \$51,223,751 \$71.9 \$76 \$34.51 \$86.275 10/10/2022 -23.26 \$51,702,416 \$523,504 \$3,325,838 \$51,038,212 \$6.57 \$72 \$33.32 \$83.37 10/10/2022 -23.26 \$51,702,416 \$523,504 \$3,255,604 \$51,536,870 \$71.9 \$73 \$35.97 \$89.25 10/10/2022 -23.21 \$52,805,703 \$524,803 \$3,224,830 \$51,073,304 \$7.49 \$79 \$34.65 \$66.275 10/19/2022 -23.21 \$52,805,703 \$524,803 \$52,255,803 \$53,275,803 \$73,070,000 \$7	9/19/2022	-18.66	\$2,508,585	\$96,098	\$3,096,098	\$587,513	3.20	55	21.26	53.15
9/22/2022 -21.66 \$2,409,211 \$122,534 \$3,122,534 \$713,323 \$4.08 \$58 \$25.7 \$64.25 9/32/2022 -22.38 \$1,295,980 \$138,330 \$3,184,380 \$1,888,400 \$6.15 \$59 \$38.02 \$9.50 9/26/2022 -23.34 \$1,650,138 \$179,537 \$3,179,537 \$5,1523,399 \$5.98 \$62 \$35,23 \$88.075 9/27/2022 -22.34 \$2,094,994 \$172,190 \$3,172,190 \$1,077,196 \$5,74 \$64 \$32.73 \$18.85 9/28/2022 -22.40 \$2,094,994 \$172,190 \$3,172,190 \$1,077,196 \$5,74 \$64 \$32.73 \$18.82 9/28/2022 -22.40 \$5,094,994 \$172,190 \$3,172,190 \$1,077,196 \$6.74 \$65 \$34.67 \$86.67 9/28/2022 -23.26 \$2,086,605 \$187,648 \$3,187,692 \$3,187,692 \$3,121,579 \$6.26 \$66 \$34.67 \$86.65 10/3/2022 -23.26 \$2,086,605 \$187,648 \$3,187,648 \$5,101,043 \$6.25 \$69 \$33.09 \$82.725 10/4/2022 -21.06 \$2,029,106 \$1,060,14 \$3,165,04 \$51,065,07 \$53 \$71 \$33.91 \$84.775 10/6/2022 -21.08 \$2,213,984 \$197,196 \$3,197,196 \$5,108,212 \$6.57 \$72 \$33.32 \$83.3 10/7/2022 -24.66 \$1,853,988 \$215,838 \$3,215,562 \$51,223,751 \$7.19 \$73 \$35.97 \$89.925 10/10/2022 -24.64 \$3,193,811 \$215,562 \$3,215,562 \$3,123,575 \$7.19 \$73 \$34.51 \$86.275 10/10/2022 -23.39 \$2,146,525 \$224,830 \$3,224,830 \$1,078,304 \$7.49 \$79 \$34.63 \$86.575 10/10/10/2022 -23.31 \$2,265,710 \$235,044 \$3,235,044 \$3,235,045 \$3,215,562 \$3,	9/20/2022	-19.60	\$2,622,080	\$95,141	\$3,095,141	\$473,062	3.17	56	20.67	51.675
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9/26/2022 -23.74 \$1.650,138 \$179,537 \$3.179,537 \$1.529,399 \$.98 62 35.23 \$8.075 9/27/2022 -23.93 \$1.853,050 \$177,564 \$3.177,964 \$1.324,914 \$.593 63 34.37 85.925 9/28/2022 -24.06 \$1.940,376 \$185,245 \$3.187,2190 \$1.077,196 \$5.74 64 32.73 81.825 9/28/2022 -24.06 \$1.940,376 \$185,245 \$3.185,245 \$1.248,669 6.17 65 34.67 86.675 9/30/2022 -25.23 \$1.975,113 \$187,692 \$3.187,648 \$1.101,043 6.25 66 34.6 86.5 10/3/2022 -23.26 \$2.086,605 \$187,648 \$3.187,648 \$1.101,043 6.25 69 33.09 82.725 10/4/2022 -20.08 \$1.947,342 \$195,076 \$3.195,076 \$1.247,734 6.50 70 33.91 84.775 10/5/2022 -21.06 \$2.029,106 \$196,014 \$3.196,014 \$1.166,907 6.53 71 33.59 83.975 10/7/2022 -24.06 \$1.853,968 \$2215,838 \$3.215,838 \$1.361,870 7.19 73 35.97 89.925 10/10/2022 -24.06 \$1.853,968 \$2215,838 \$3.215,838 \$1.361,870 7.19 73 35.97 89.925 10/10/2022 -24.06 \$1.853,968 \$2215,838 \$3.215,838 \$1.361,870 7.19 73 35.97 89.925 10/10/2022 -24.06 \$1.853,968 \$2215,834 \$3.215,838 \$1.361,870 7.19 73 35.97 89.925 10/10/2022 -23.39 \$2.146,525 \$224,830 \$3.224,830 \$1.078,304 7.49 79 34.63 86.575 10/13/2022 -23.31 \$2.206,4366 \$2215,552 \$3.215,552		-22.98	\$1,295,980	\$184,380	\$3,184,380	\$1,888,400	6.15	59	38.02	95.05
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9/29/2022 -24.06		-22.44					5.74	64	32.73	81.825
9/30/2022										
10/3/2022										
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11/18/2022 -17.10 \$3,454,679 \$322,422 \$3,322,422 -\$132,256 10.75 115 34.11 85.275 11/21/2022 -17.40 \$3,978,214 \$310,470 \$3,310,470 -\$667,744 10.35 118 32.01 80.025	11/16/2022	-17.22	\$2,499,069	\$338,615	\$3,338,615	\$839,546	11.29	113	36.46	91.15
11/21/2022 -17.40 \$3,978,214 \$310,470 \$3,310,470 -\$667,744 10.35 118 32.01 80.025	11/17/2022	-17.47	\$3,228,744	\$325,746	\$3,325,746	\$97,002	10.86	114	34.77	86.925
	11/18/2022	-17.10	\$3,454,679	\$322,422	\$3,322,422	<mark>-\$132,256</mark>	10.75	115	34.11	85.275
11/22/2022 -16.29 \$3,667,293 \$318,734 \$3,318,734 -\$348,559 10.62 119 32.59 81.475	11/21/2022	-17.40	\$3,978,214	\$310,470	\$3,310,470	<mark>-\$667,744</mark>	10.35	118	32.01	80.025
	11/22/2022	-16.29	\$3,667,293	\$318,734	\$3,318,734	-\$348,55 9	10.62	119	32.59	81.475

Algorithm developed with an intention to serve those who will otherwise never have the opportunity to invest in the stock market. **Bashir Ahmed, M3 Investment Management Services LLC**

Warning: If you are stock market phobic (afraid of the market), please throw this document in the trash and don't waste your time.

11/23/2022	-15.76	\$3,748,017	\$313,767	\$3,313,767	<mark>-\$434,250</mark>	10.46	120	31.81	79.525
11/28/2022	-17.12	\$3,641,676	\$320,600	\$3,320,600	<mark>-\$321,076</mark>	10.69	125	31.21	78.025
11/29/2022	-17.27	\$3,888,039	\$312,242	\$3,312,242	<mark>-\$575,798</mark>	10.41	126	30.15	75.375
11/30/2022	-14.66	\$3,601,084	\$332,347	\$3,332,347	<mark>-\$268,737</mark>	11.08	127	31.84	79.6
12/1/2022	-14.72	\$3,351,167	\$347,003	\$3,347,003	<mark>-\$4,164</mark>	11.57	128	32.98	82.45
12/2/2022	-14.82	\$3,262,769	\$351,761	\$3,351,761	\$88,993	11.73	129	33.18	82.95
12/5/2022	-16.35	\$3,178,196	\$358,920	\$3,358,920	\$180,724	11.96	132	33.08	82.7
12/6/2022	-17.56	\$3,381,639	\$354,904	\$3,354,904	<mark>-\$26,735</mark>	11.83	133	32.47	81.175
12/7/2022	-17.70	\$3,314,788	\$359,049	\$3,359,049	\$44,261	11.97	134	32.6	81.5
12/8/2022	-17.05	\$3,229,403	\$368,447	\$3,368,447	\$139,045	12.28	135	33.21	83.025
12/9/2022	-17.67	\$2,897,680	\$383,122	\$3,383,122	\$485,442	12.77	136	34.27	85.675
12/12/2022	-16.49	\$3,157,150	\$377,110	\$3,377,110	\$219,961	12.57	139	33.01	82.525
12/13/2022	-15.85	\$3,502,884	\$362,046	\$3,362,046	<mark>-\$140,838</mark>	12.07	140	31.46	78.65
12/14/2022	-16.39	\$3,456,852	\$362,895	\$3,362,895	<mark>-\$93,957</mark>	12.10	141	31.31	78.275
12/15/2022	-18.44	\$3,433,967	\$369,697	\$3,369,697	<mark>-\$64,269</mark>	12.32	142	31.68	79.2
12/16/2022	-19.77	\$3,936,350	\$360,208	\$3,360,208	<mark>-\$576,142</mark>	12.01	143	30.65	76.625
12/19/2022	-20.45	\$3,488,035	\$380,607	\$3,380,607	<mark>-\$107,428</mark>	12.69	146	31.72	79.3
12/20/2022	-20.34	\$3,289,473	\$389,293	\$3,389,293	\$99,820	12.98	147	32.22	80.55
12/21/2022	-19.15	\$3,579,841	\$380,917	\$3,380,917	<mark>-\$198,923</mark>	12.70	148	31.31	78.275
12/22/2022	-20.30	\$3,496,672	\$386,201	\$3,386,201	<mark>-\$110,471</mark>	12.87	149	31.54	78.85
12/23/2022	-19.84	\$3,584,441	\$385,705	\$3,385,705	<mark>-\$198,736</mark>	12.86	150	31.28	78.2
12/27/2022	-20.16	\$3,202,376	\$402,061	\$3,402,061	\$199,685	13.40	154	31.76	79.4
12/28/2022	-21.15	\$3,165,893	\$406,447	\$3,406,447	\$240,554	13.55	155	31.9	79.75
12/29/2022	-19.73	\$3,220,146	\$403,605	\$3,403,605	\$183,460	13.45	156	31.48	78.7
12/30/2022	-19.95	\$3,309,974	\$403,154	\$3,403,154	\$93,180	13.44	157	31.24	78.1
1/3/2023	-20.28	\$3,448,373	\$400,045	\$3,400,045	<mark>-\$48,327</mark>	13.33	161	30.23	75.575
1/4/2023	-19.67	\$2,950,379	\$422,645	\$3,422,645	\$472,265	14.09	162	31.74	79.35
1/5/2023	-20.58	\$3,239,792	\$416,062	\$3,416,062	\$176,270	13.87	163	31.06	77.65
Yellow cells – B	Borrowed a	mount from Margin							

So what's the potential? \$100K Growth Projection over 5 Years - A \$Billion Opportunity in 10 Years \$100K - 5 Years Investment Period, No Withdrawal and No additional fund Scenario #1 - 30% Yearly Scenario #2 - 60% Scenario #3 - 99% Realistic Scenario – 60% Compounding Return **Compounding Return Yearly Compounding Yearly Compounding** Minus Tax Return Return Future Value (60.00%) **Total Contributions** \$100,000.00 Year 0 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$130,000.00 \$199,000.00 \$160,000.00 Year 1 \$130,000.00 \$70,000.00 \$396,010.00 Year 2 \$169,000.00 \$256,000.00 \$178,000.00 \$40,000.00 \$788,059.90 \$219,700.00 Year 3 \$409,600.00 \$254,800.00 \$10,000.00 \$1,568,239.20 \$285,610.00 Year 4 \$655,360.00 \$377,680.00 \$-20,000.00 \$3,120,796.01 Year 5 \$371,293.00 \$574,288.00 \$-50,000.00 \$1,048,576.00

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