

Report Start Date: Nov-2012 - Report End Date: December-2017

GPAM Gregory P. Asset Management registered as a Commodity Trading Advisor in June 2012.

AMS (Alternative Multi Strategy)

GPAM aims to deliver superior absolute returns with its new Alternative Multi Strategy programme. We focus mainly on spread trading and create alpha from our understanding of the mean reversion of commodity spreads that occur within seasonal tendencies. The program mainly utilises the quantitative analysis of data but it also considers market fundamentals. Our alternative multi strategies include: Statistical Arbitrage, Spread Trading, Relative Value Long/Short, Volatility Arbitrage, Global Macro and more.

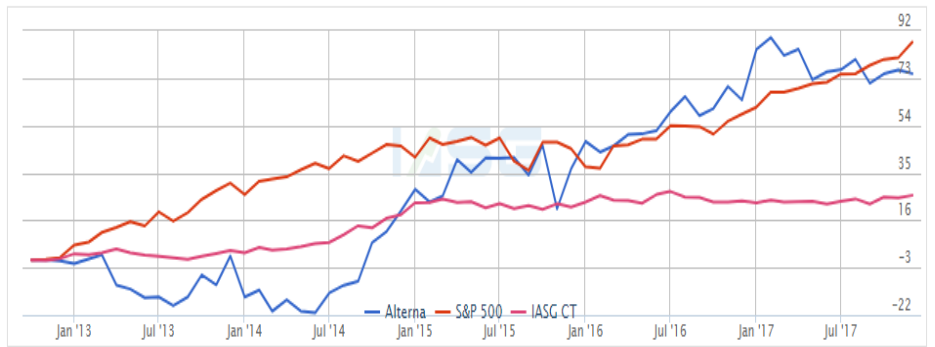
- **Five year's track record**
- **Minimum investment 500K** with notional funding available
- **Unique Strategy:** Spread trading based on fundamental and technical analysis of seasonal tendencies coupled with statistical data.
- Can provide **diversification** for an investment portfolio.
- Strategy **margin to equity** usage is 30%.
- **Low correlation** to both CTA and Equity Indices

Monthly Performance

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	DD
2017	12.29	2.61	-3.80	1.39	-6.65	1.87	0.48	2.34	-5.29	2.17	0.92	-0.83	6.43	-9.67
2016	8.10	-2.88	1.68	3.13	0.20	0.83	5.04	3.80	-4.60	1.80	5.49	-3.18	20.29	-4.60
2015	7.36	-3.92	1.91	11.61	-3.64	4.25	-0.04	0.22	-5.04	8.94	-17.45	13.24	14.18	-17.45
2014	-16.22	3.25	-9.58	5.74	-5.35	-0.79	9.96	3.54	1.87	16.90	4.20	7.19	17.61	-22.34
2013	-1.03	1.85	1.57	-11.82	-1.82	-3.95	0.36	-4.02	4.21	10.43	-4.25	12.84	1.97	-19.90
2012											0.15	-0.42	-0.27	-0.42

Composition

Energy	30.00%
Grains	30.00%
Interest Rates	20.00%
Livestock	10.00%
Softs	5.00%
Precious Metals	4.00%
Stock Indices	1.00%



Program Stistics

ROR	11.42 %	Peak-to-valley Drawdown	-22.65%
Standard Deviation	22.74 %	Average Gain	12.1%
Sharpe Ratio	0.55	Average Loss	-1.62%

Data:iasg.com

The Alternative Multi Strategy was designed by Gregory Placsintar with input from one other individual. Mr. Placsintar assisted the individual in the trading of his account, but did not have power-of-attorney. Because neither Mr. Placsintar nor GPAM had power-of-attorney over the account, the performance is not presented as GPAM client performance. The actual trading results of the account presented below do, however, represent the trading history of the Alternative Multi Strategy trading program. Performance has been adjusted to include a management fee of 2% and incentive fee of 20%. GPAM will be assuming the trading of this individual account and intends to use the same trading strategy for all customers trading the Alternative Multi Strategy.

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