ment.com

MENT Rotational Modeling System Results
1996~2024 Always-In Rotational Strategy
Updated : 02/26/2024

MRM SPY Historical Results
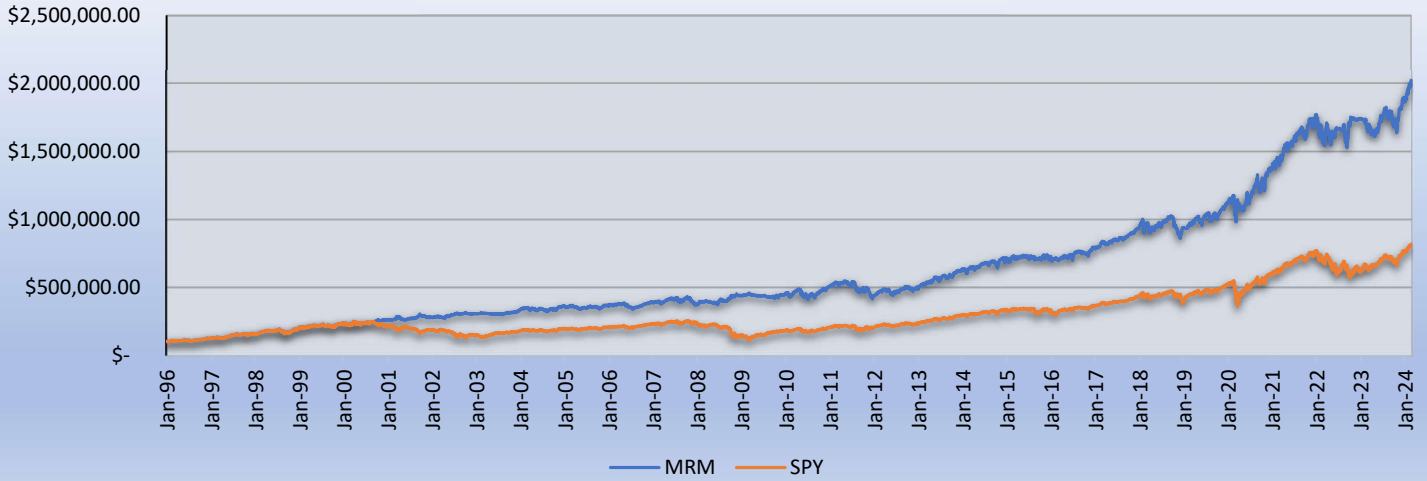
Starting Capital	$ 100,000.00
Deployment Ratio	75%/25%
Symbol Traded	SPY
Total # Of Trades	42
Ending Capital	$ 2,022,614.79
MRM ROI	1922.61%
SPY ROI	638.81%
Largest QTR Gain	21.19%
Largest QTR Loss	-11.78%
Largest YRLY Gain	31.44%
Largest YRLY Loss	-14.23%
MRM Performance Vs. SPY **	
Largest Mnthly Gain	12.09%
Largest Mnthly Loss	-10.48%

MRM Quarterly Performance
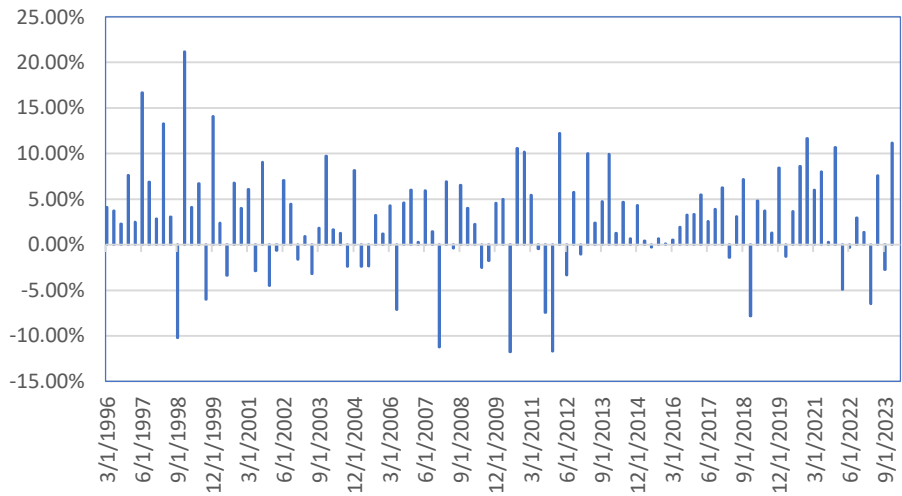
*** MRM Total Returns Never Moves Below SPY BnH Total Returns*

Compared Strategy Volatility

	Annual	Average	Difference	
SPY	17.67%	13.96%	**Annual**	**Average**
MRM	10.98%	8.64%	**-37.88%**	**-38.08%**

	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	
MRM	18.83%	31.44%	27.04%	19.11%	9.84%	7.29%	9.38%	9.14%	8.62%	-0.46%	140.24%
SPY	18.83%	31.44%	27.04%	19.11%	-10.68%	-12.87%	-22.81%	26.12%	8.62%	3.01%	87.82%
	2006	**2007**	**2008**	**2009**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**	
MRM	7.39%	-4.37%	17.99%	2.35%	12.84%	-14.23%	13.47%	29.69%	11.29%	0.93%	77.36%
SPY	13.74%	3.24%	-38.28%	23.49%	12.84%	-0.20%	13.47%	29.69%	11.29%	-0.81%	68.48%
	2016	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	
MRM	9.36%	19.38%	0.41%	19.40%	24.01%	27.04%	-1.06%	8.76%	0.00%	0.00%	107.31%
SPY	9.64%	19.38%	-6.35%	28.79%	16.16%	27.04%	-19.48%	20.05%	0.00%	0.00%	95.23%

3-year Performance	34.74%	vs. SPY	27.61%
5-yearPerformance	78.15%	vs. SPY	72.56%

MENT Rotational Modeling System Trade Stats

Daily MRM Stats		Weekly MRM Stats	
Total ROI	2236%	Total ROI	1168%
# Of Trades	35	# Of Trades	7
Avg Gain Per Trade	63.88%	Avg Gain Per Trade	166.85%
Largest Gain	$ 258,824.07	Largest Gain	$ 25,422.35
10/20/2022	20.17%	3/9/2020	14.09%
Largest Loss	$ (80,040.85)	Largest Loss	$ (17,275.09)
3/12/2020	-8.74%	3/12/2020	-8.73%

MRM Monthly Performance Tracker
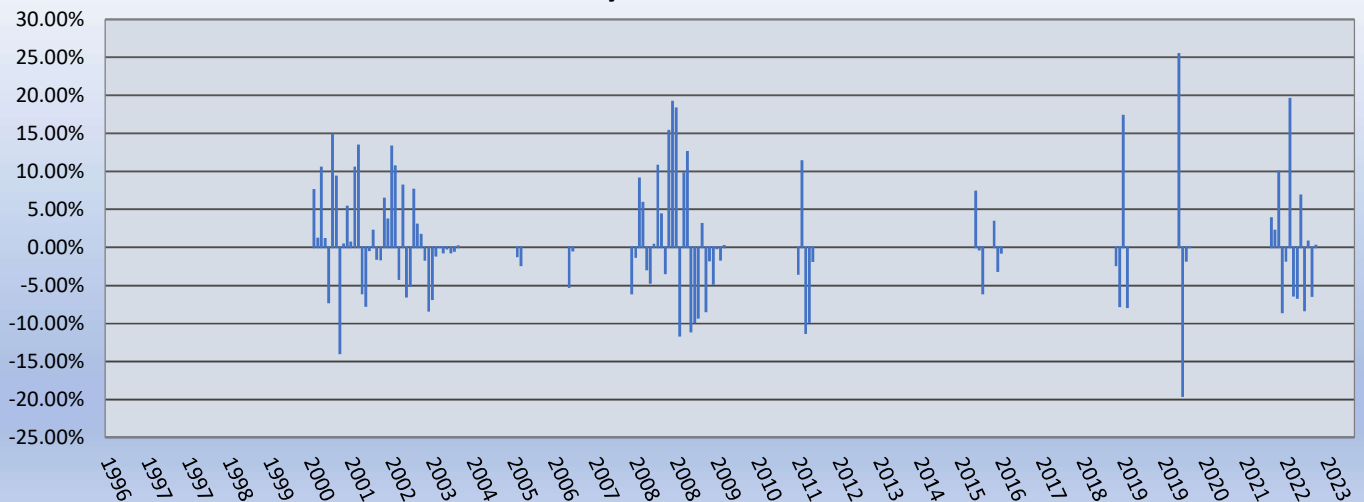
The MENT.COM Rotational Modeling system trades a Daily & Weekly account (two separate accounts) in order to achieve these results. This allows the system to act independently on Daily vs. Weekly triggers and provides the greatest opportunites for traders/investors. The MRM system only trades the SPY in this example. Allocating a portion of your capital into 2x ETFs, or correlated Sector ETFs, may improve these results. The objective of the MRM strategy is to stay conservative while taking advantage of opportunities when they exist with stronger price trends.

The MENT MRM Advantage Is Clear

Visit ment.com to learn more

The MENT.COM Rotational Modeling system is a proprietary adaptive learning strategy that attempts to learn from past price/technical conditions/trends. It requires two accounts to execute properly. Past performance does not guarantee future performance. There are risks associated in trading/investing. See full disclaimer @ www.ment.com.