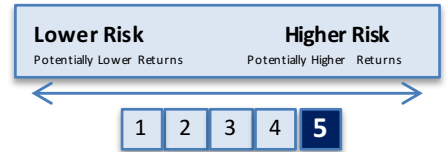


Alpha Beta Program

Performance till March 31, 2015

Hypothetical Risk & Reward Indicator

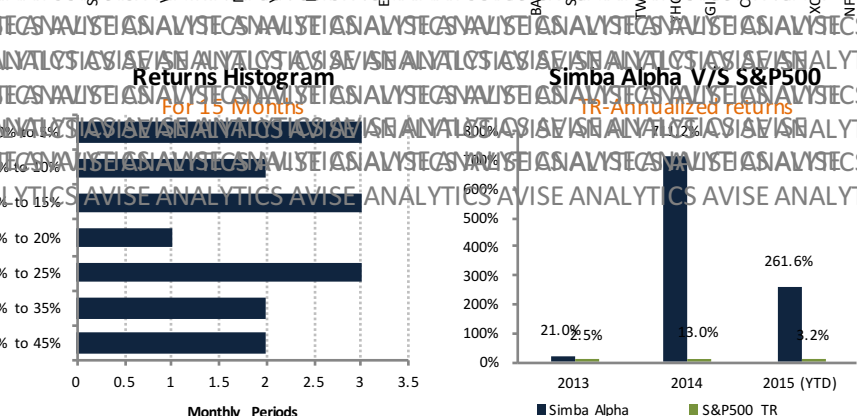
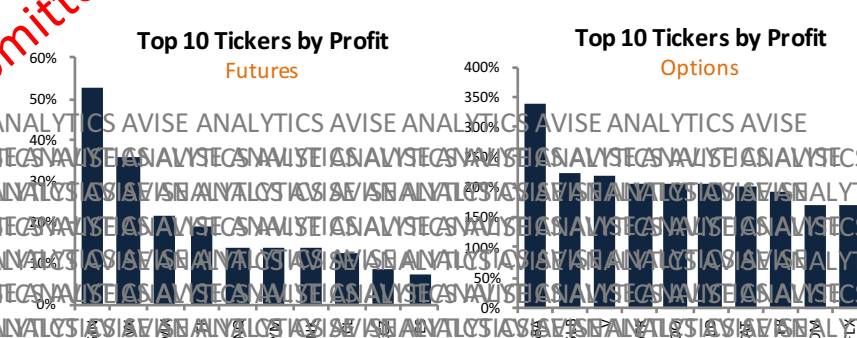
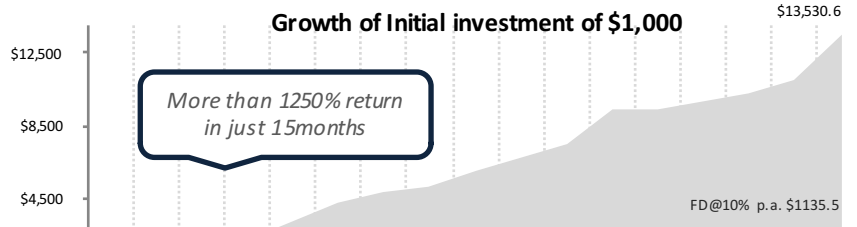


Summary of Investment Objective

Simba Alpha Program is designed for our investors with a very high risk taking capacity. We design aggressive strategies that target annual ROI of about 70-80%. Here the maximum risk is capped at 40% of the invested capital.

INVESTMENT STRATEGY	
Objective	Capital appreciation Moderate monthly return with low volatility
Markets	Commodities: USD, EUR, GBP, JPY Commodities: Oil, Gold, Silver Indices: NIKKEI 225, FISE 100, S&P 500 Intraday
Horizon	Intraday
Risk	Strictly limited to 40.0% max at all time
Management Fees	Performance fee: 35% of net new profits
Min Investment	USD 25,000

PERFORMANCE METRICS	
Annualized Return	Since Inception
Ann. Std. Deviation	1.4% 46.4%
Ann. Drawdown	19.0% 10.9%
Max Drawdown	30.0% 7.6%
Information Ratio	6.8 12.0
Sharpe Ratio	1.9 0.8
Alpha	1.3 10.0%
Beta	-0.31 -0.72
R-Squared	0.01 0.02

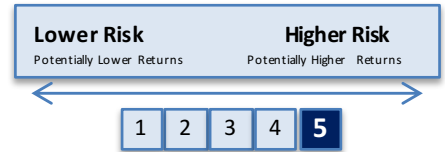


Sample Work submitted by Avise Analytics Limited

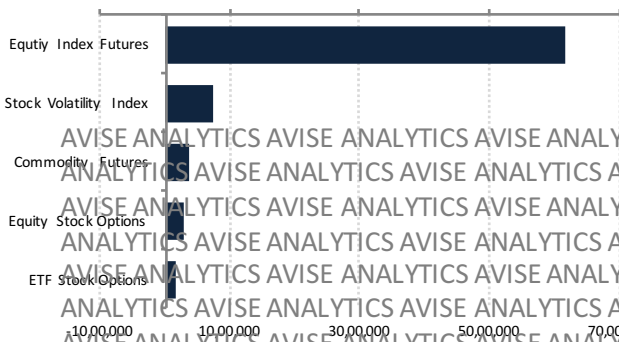
Alpha Beta Program

Performance till March 31, 2015

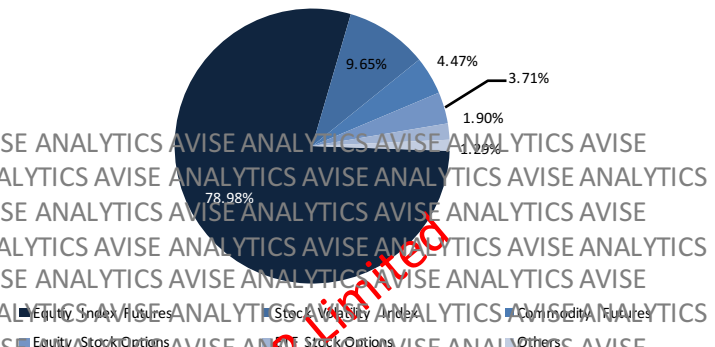
Hypothetical Risk & Reward Indicator



Total Trade By Investment Type



As a % of Total trade in 15 months



SIMBA Alpha - Deriving Rolling Returns (in %)

Months	1M	3M	6M	12M	2Year	3Year
Dec-13	20.96					
Jan-14	41.17					
Feb-14	31.69	124.87				
Mar-14	42.23	164.41				
Apr-14	34.72	152.33				
May-14	13.67	117.81	389.79			
Jun-14	5.89	62.16	328.76			
Jul-14	15.76	39.24	251.61			
Aug-14	13.61	39.27	203.34			
Sep-14	10.88	45.83	130.71			
Oct-14	24.85	60.67	158.27			
Nov-14	0.15	17.84	121.38	842.28		
Dec-14	4.18	19.74	89.20	711.10		
Jan-15	4.90	5.45	71.44	502.81		
Feb-15	7.54	17.48	62.28	592.26		
Mar-15	22.23	37.89	78.90	323.08		

Rolling Returns	1-Month	3-Month	6-Month	12-Month
Number Of Period	16	14	11	5
Average Period Return	18.4%	66.8%	165.7%	554.3%
Best Period	42.2%	164.4%	389.8%	842.3%
Worst Period	0.2%	9.5%	62.3%	323.1%

Excess Return above S&P

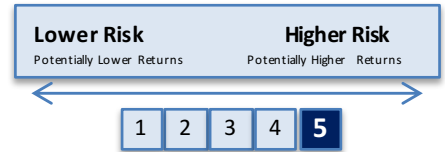


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Alpha Beta Program

Performance till March 31, 2015

Hypothetical Risk & Reward Indicator



Detailed Performance Report

Year	Month	Investment At The Beginning Of The Month (\$)	Monthly Return	Monthly Gains (\$)	Investment Incl. Monthly Gains (\$)	Compounded Return
2013	Dec	100,000	20.96%	20,961.2	120,961.2	20.96%
2014	Jan	120,961.2	41.17%	49,793.7	170,754.9	70.75%
	Feb	170,754.9	31.69%	54,119.6	224,874.6	124.87%
	Mar	224,874.6	42.23%	94,951.1	319,827.0	219.83%
	Apr	319,827.0	31.77%	101,077.8	420,907.3	319.87%
	May	420,907.3	15.57%	65,520.1	486,427.4	385.79%
	Jun	486,427.4	18.99%	92,423.3	578,850.7	478.61%
	Jul	578,850.7	15.76%	91,160.0	669,993.7	560.59%
	Aug	669,993.7	13.61%	91,132.9	761,126.6	643.13%
	Sep	761,126.6	10.88%	82,855.4	843,982.1	726.31%
	Oct	843,982.1	24.35%	204,164.4	1,048,146.5	948.46%
	Nov	1,048,146.5	0.19%	1,820.4	1,050,000.0	948.65%
	Dec	1,050,000.0	4.13%	43,500.0	1,093,500.0	993.50%
2015	Jan	1,093,500.0	4.90%	53,000.0	1,146,500.0	1,046.50%
	Feb	1,146,500.0	7.54%	86,414.4	1,232,914.4	1,132.91%
	Mar	1,232,914.4	22.48%	276,084.4	1,509,000.0	1,409.00%

Net Monthly Returns (%) (Most Recent Periods)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2015 (YTD)	4.9%	7.5%	22.2%										37.9%
2014	41.2%	31.7%	42.2%	34.7%	13.7%	5.9%	15.8%	13.6%	10.9%	24.3%	0.2%	4.1%	711.2%
2013												21.0%	21.0%

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About Simba Capital Inc