

Risk Analytics, LLC

Ag Commodity Predictive Modeling Results

Modeling Objectives and Methods

The development of a unique, proprietary futures price model and associated trading system based on statistical probability for implementation with multiple commodities that would:

- Allow for the maximum incorporation of pertinent information*
- Be compatible with methods employed by both fundamental and technical traders, as well as for those with either hedging or speculative interests*
- Transform the inherent lagging nature of most technical information into information of a leading nature*
- Provide profitable directional returns (daily and weekly basis)*
- Allow for profitable daily and weekly range trading opportunities*

Transparency of Results

- *Results from our proprietary models are disseminated prior to market open (both daily and weekly) for all subscribers to peruse*
- *An archive of all published reports is also available to subscribers such that they can cross check results with our market predictions*

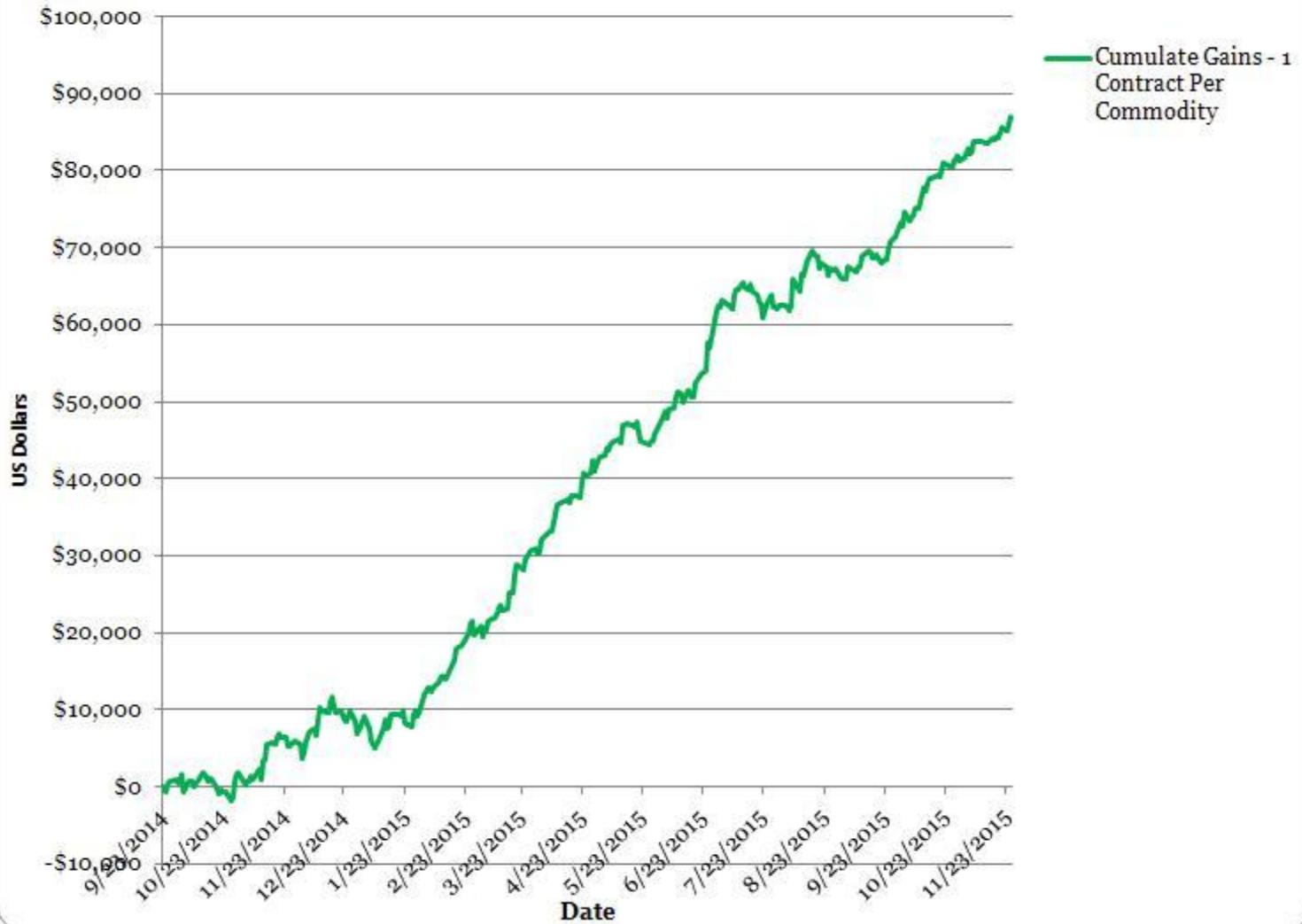
Basic Test Portfolio

- *For simplicity, the following two slides show daily and weekly cumulative gains from our basic directional strategy for a balanced portfolio of 1 contract each:*
 - *ICE Cotton*
 - *CME corn*
 - *CME Soybeans*
 - *CME Wheat (SRW)*

Transparency of Results

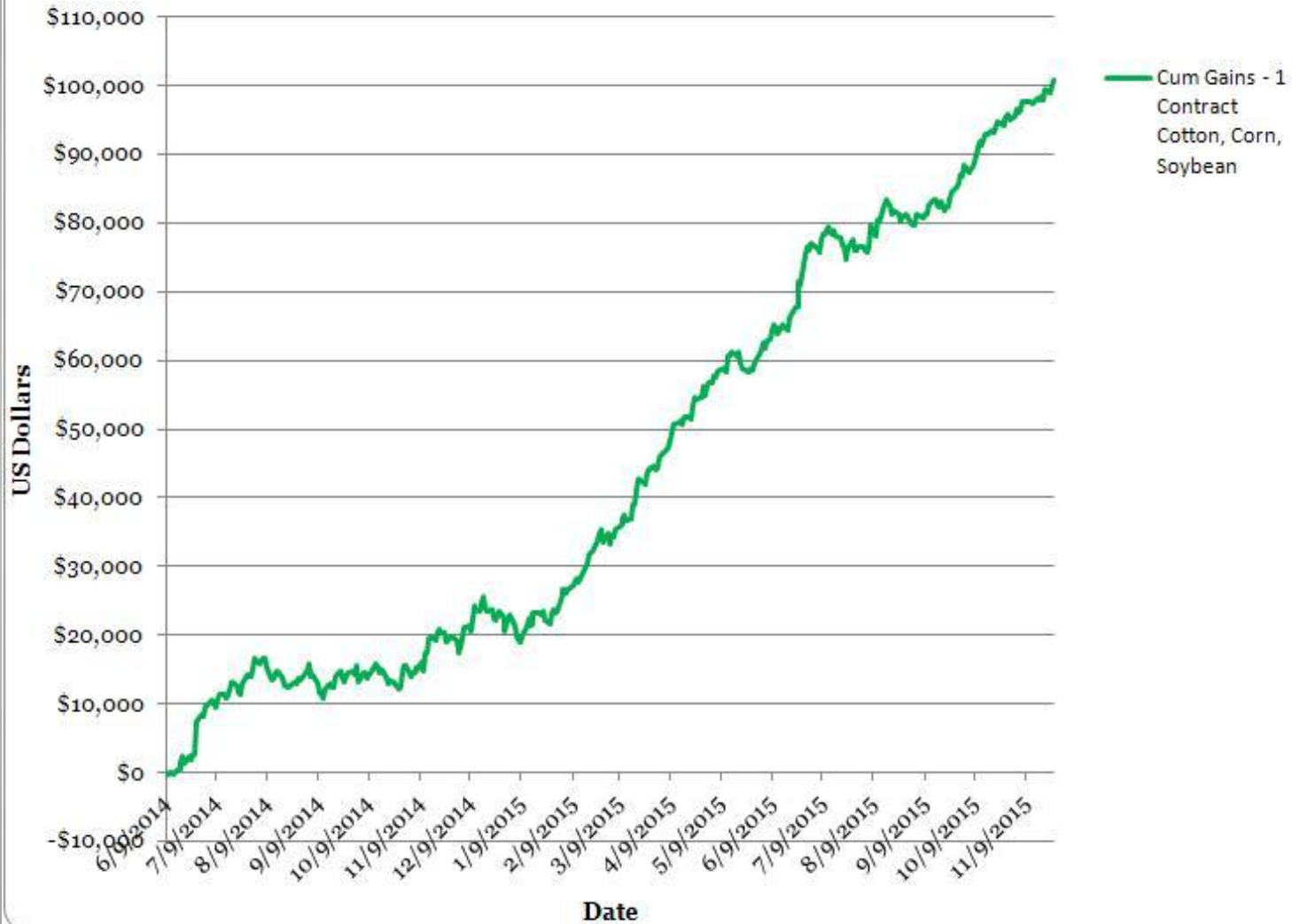
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Cumulative Daily Model Gains - Single Contract - Since Oct, 2014



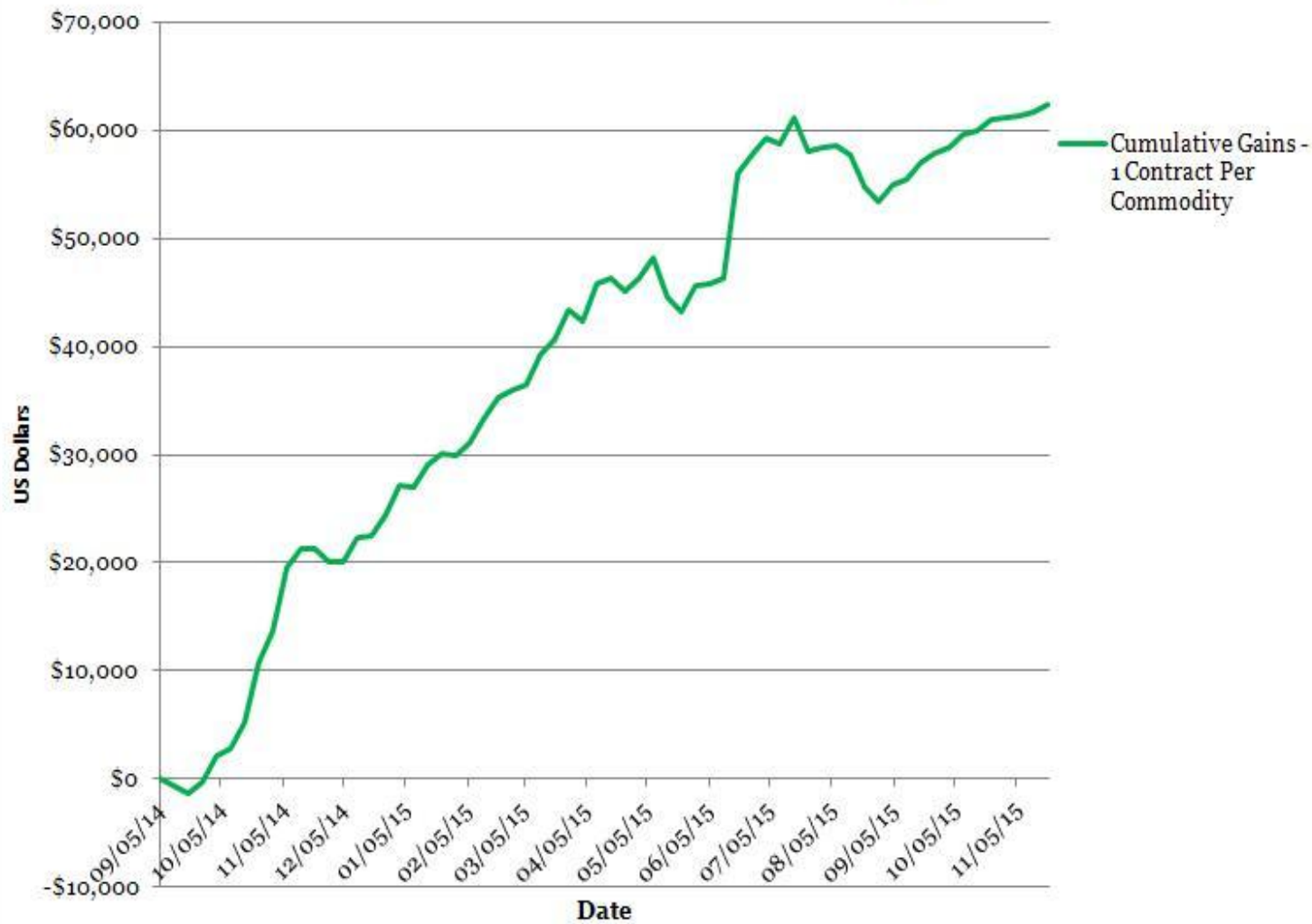
Based on one contract each of cotton,
corn, wheat and soybean

Cumulative Daily Model Gains - Single Contract - Since June, 2014



Based on one contract each of cotton,
corn, wheat and soybean

Cumulative Weekly Model Gains - Single Contract



Based on one contract each of cotton,
corn, wheat and soybean

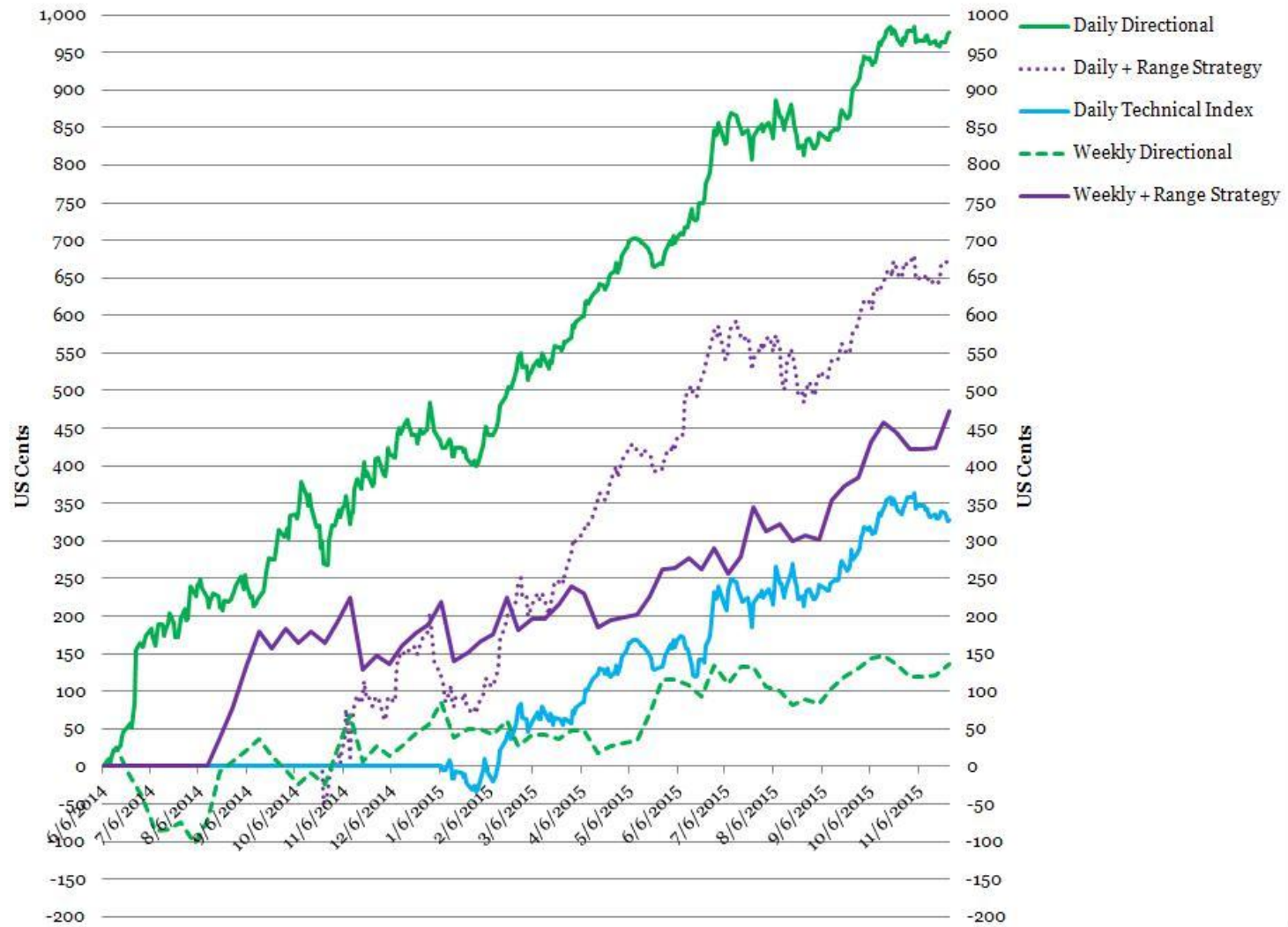
Individual Commodity Results

- *The following slides show cumulative gross gains from our models:*
 - *Daily*
 - *Weekly*
 - *Indices on technical indicators*

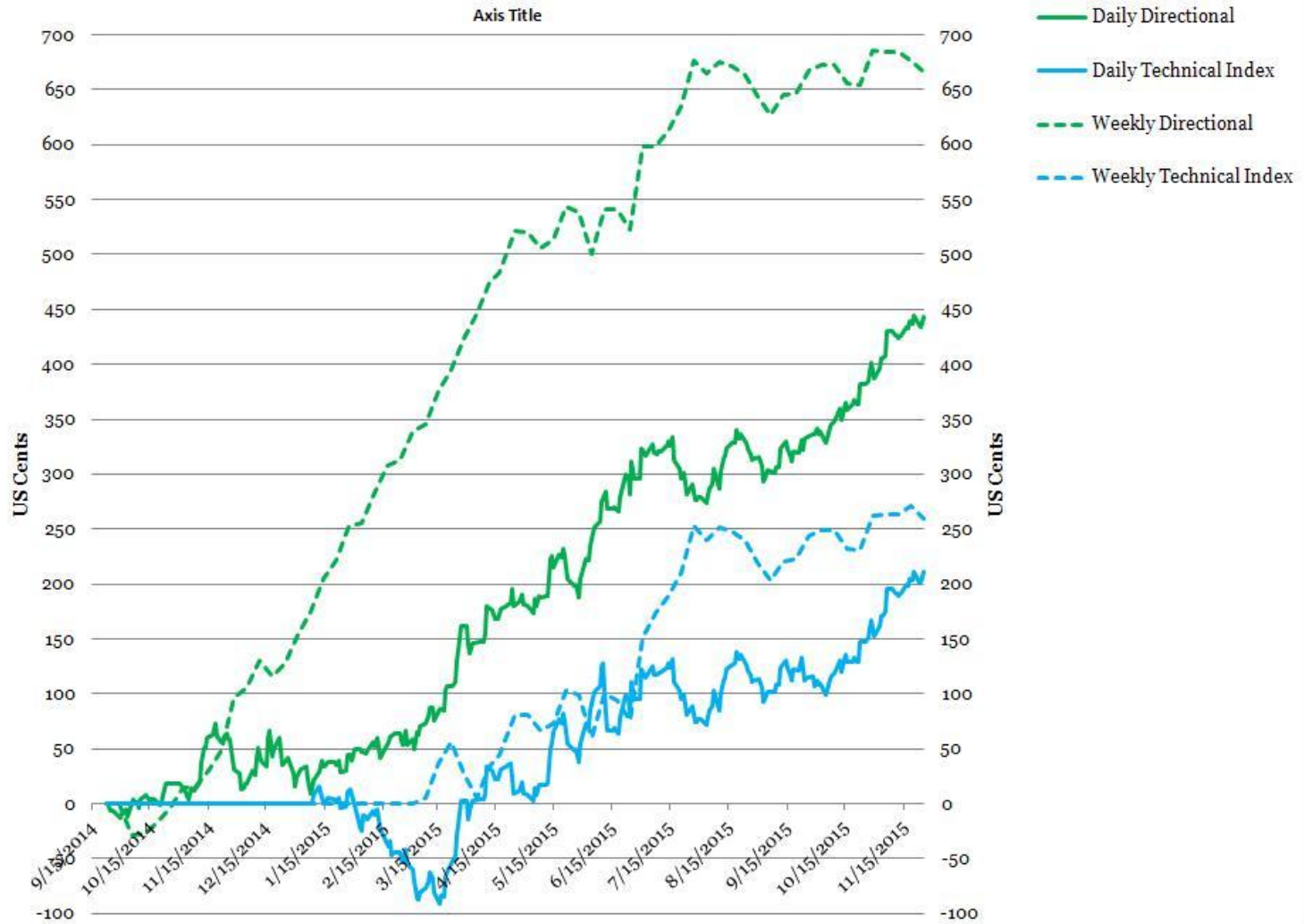
Cumulative Gains - Cotton Models



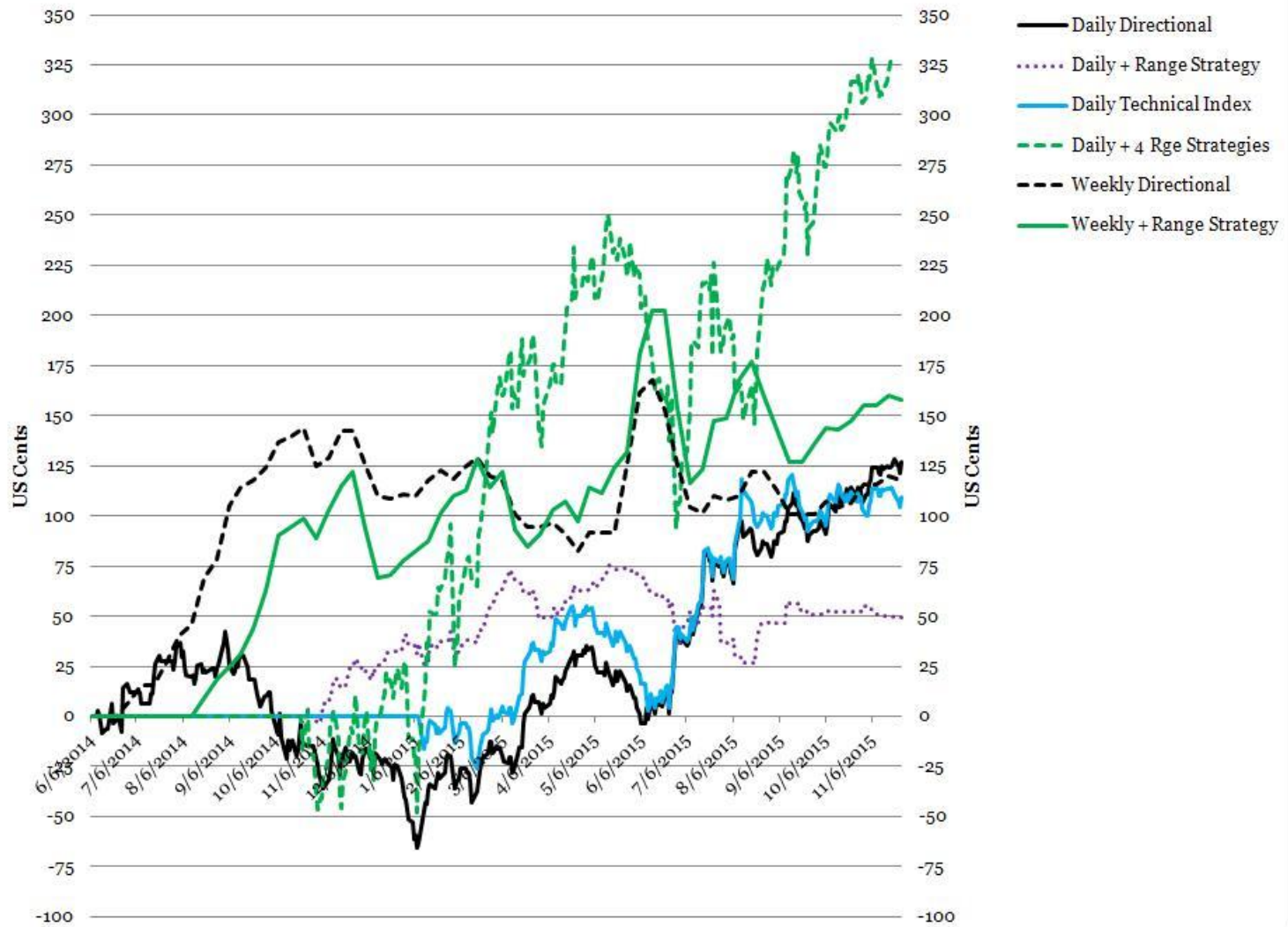
Cumulative Gains - Soybean Models



Cumulative Gains - Wheat Models



Cumulative Gains - Corn Models



Evolution of Modeling Method

Although the degree of success has thus far been varied for different agricultural commodities, initial studies suggest that profitable results can also be achieved for:

- Metals*
- Energies*
- Livestock*
- Other softs*

Consulting

- *In addition to our daily market reports, Risk Analytics provides consulting services in the following areas:*
 - *Custom modeling of futures, insurance and agricultural production data*
 - *Ad hoc analyses*
 - *Data procurement*

Contact

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Louis W Rose IV - Biography

- *Originally from northeastern AR, grew up on a cotton & grain farm*
- *Education:*
 - *Arkansas State University (B.Sc. Education, M.Sc. Agriculture)*
 - *Oklahoma State University (Ph.D. Plant Sci. – Quant. Genetics)*
 - *University of Memphis (MBA – Global Management)*
- *Career:*
 - *Rose Agricultural Services: 1988 – 2002*
 - *Rose & Rose Auction Co.: 1992 – 1996*
 - *Aon Benfield Reinsurance: 2006 - 2010*
 - *Cargill Cotton: 2010 – 2013*
 - *Risk Analytics: 2013 - Present*