

	Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Year
2018	5.68%	-1.14%	-0.10%										4.38%
2017	-0.09%	2.36%	1.83%	1.46%	2.19%	-0.49%	-0.40%	0.84%	2.23%	7.54%	0.74%	1.73%	21.66%
2016	-6.88%	-3.08%	-0.30%	1.70%	-1.09%	4.46%	3.70%	-2.91%	0.74%	-4.12%	3.03%	1.55%	-3.73%
2015	5.54%	2.45%	0.68%	-5.74%	2.77%	-1.08%	5.80%	-5.33%	-1.03%	0.36%	2.29%	0.53%	6.78%
2014	2.39%	5.93%	-1.06%	-2.28%	0.43%	1.73%	0.28%	1.81%	-0.76%	1.83%	3.03%	0.28%	14.29%
2013							2.72%	-1.68%	2.60%	4.60%	3.21%	1.74%	13.85%

Disclaimer: Performance numbers above could represent partial month or year calculations based on the time frame selected.

	YTD	2017	2016
Pure Growth Solution	4.38%	21.66%	-3.73%
S&P/TSX Comp Index	-5.2%	6.02%	17.5%

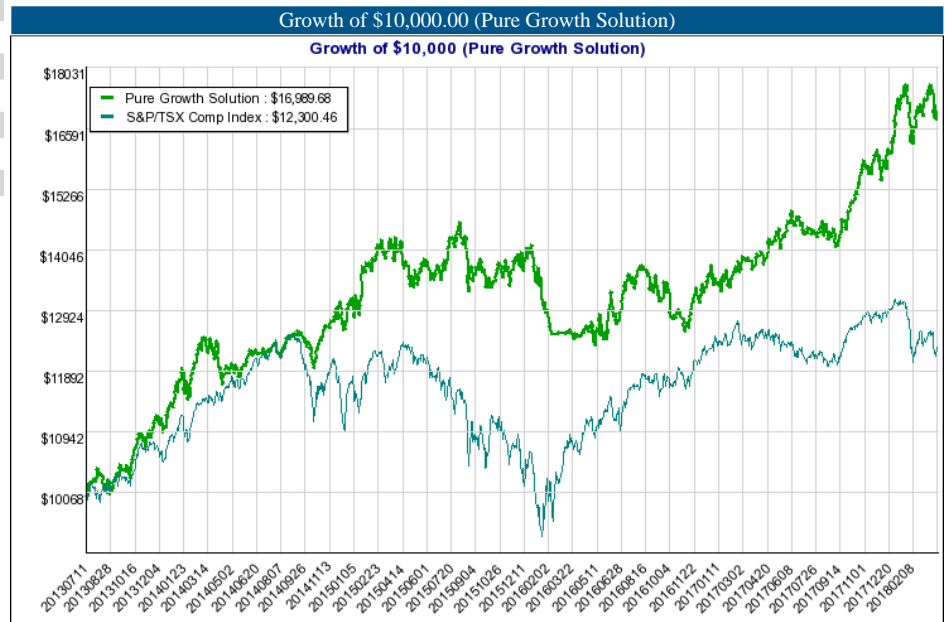
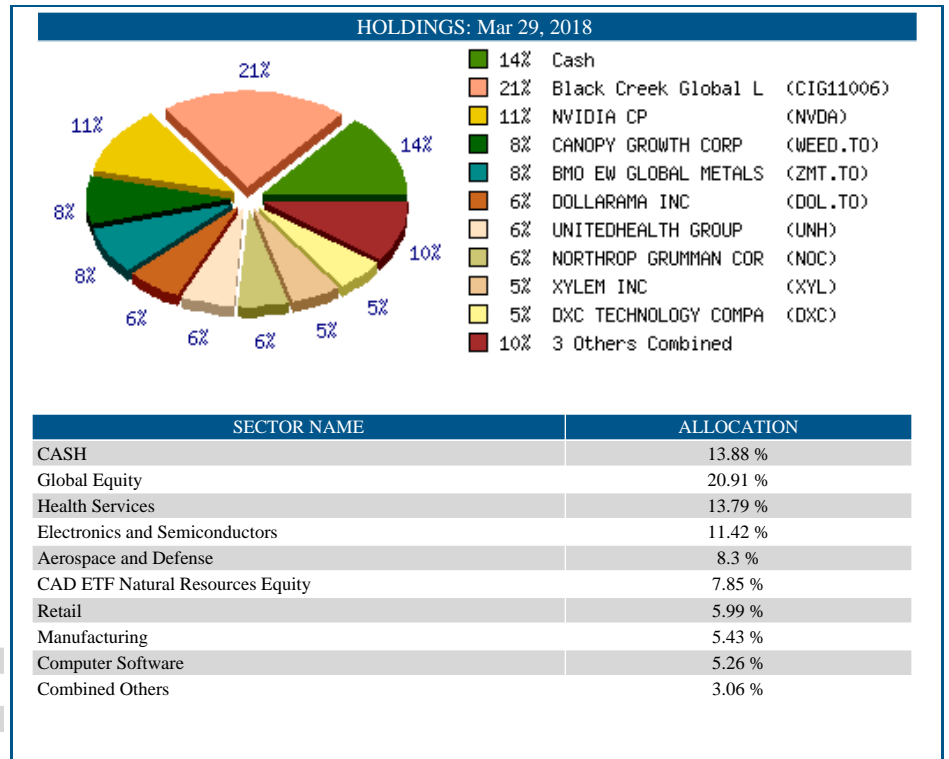
11.88%	3.34%	0.3317
Compound Annual Growth Rate	Monthly Standard Deviation	Correlation to S&P TSX

### Risk/Reward Analysis

	Pure Growth Solution	S&P TSX
Annualized Compound ROR	11.88%	4.48%
Annualized Std. Deviation	11.57%	9.00%
12 Month Return	22.31%	-1.85%
Winning Months	66.67%	64.91%
Average Monthly Gain	2.49%	1.62%
Average Monthly Loss	-2.08%	-1.83%
Monthly Std. Deviation	3.34%	2.60%
Sharpe Ratio	0.604	0.179
Alpha	1.820	
Beta	0.427	
R-Squared	11.02	
Trailing Twelve Month Yield	2.78%	

### Drawdown Analysis

Depth	Length	Recovery	Peak	Valley
-15.50%	9	22	Aug-15	May-16
-7.89%	1	0	Jan-18	Feb-18
-6.74%	2	4	Mar-15	May-15
-6.11%	1	5	Mar-14	Apr-14
-4.99%	1	1	Sep-14	Oct-14



Value	Shares	Alloc	Equity Name	Sym	SMAX	Sector	Price	TTM Yield	YTD
\$23,586.47		13.88%	CASH						
\$35,525.63	2360.2404	20.91%	Black Creek Global Leaders Fund Class F	CIG11006	7	Global Equity	\$15.05	7.56 %	-1.08%
\$13,332.41	1183	7.85%	BMO EW GLOBAL METALS CAD HD ETF	ZMT.TO	5	CAD ETF Natural Resources Equity	\$11.27	1.42 %	-9.12%
\$4,647.61	11	2.74%	BOEING CO	BA	5	Aerospace and Defense	\$422.51	1.82 %	14.42%
\$13,497.66	401	7.94%	CANOPY GROWTH CORP	WEED.TO	10	Health Services	\$33.66	0	13.18%
\$10,177.70	65	5.99%	DOLLARAMA INC	DOL.TO	5	Retail	\$156.58	0.28 %	-0.23%
\$8,938.26	69	5.26%	DXC TECHNOLOGY COMPANY	DXC	10	Computer Software	\$129.54	0.71 %	8.66%
\$7,008.80	40	4.13%	MARRIOTT INTERNATIONAL CL A	MAR	9	Leisure	\$175.22	0.97 %	2.82%
\$5,191.33	23	3.06%	MASTERCARD	MA	10	Diversified Services	\$225.71	0.52 %	18.67%
\$9,447.48	21	5.56%	NORTHROP GRUMMAN CORP	NOC	10	Aerospace and Defense	\$449.88	1.18 %	16.84%
\$19,397.95	65	11.42%	NVIDIA CP	NVDA	7	Electronics and Semiconductors	\$298.43	0.25 %	22.61%
\$9,927.36	36	5.84%	UNITEDHEALTH GROUP	UNH	7	Health Services	\$275.76	1.39 %	-0.28%
\$9,218.16	93	5.43%	XYLEM INC	XYL	10	Manufacturing	\$99.12	0.97 %	15.81%
\$169,896.82	Total						Weighted avg TTM yield	2.08%	

:  
:  
:

**The performance presented in this portfolio report is hypothetical and does not represent a specific client account. Details regarding actual returns of an investment account are available from the client's advisor. Distribution of this report is intended to be made only to those individuals with sophisticated investment knowledge.**

Performance is calculated using month-end market values of the model portfolio. Since we use a model portfolio to calculate performance there are no client initiated cash flows (deposits/withdrawals) to account for.

Performance is calculated by dividing the change in the model portfolio's market value by the model portfolio's market value at the beginning of the performance period. Also, any and all income generated by the portfolio's holdings are held within the model portfolio in cash and is accounted for in the portfolio's month-end market value - this results in a total return measure of the model's performance.

Returns for periods less than 1 year are shown as periodic returns while returns for periods greater than 1 year are annualized. Returns do not include fees and actual returns experienced by an investor may differ from those shown. Past performance is not a guarantee of future results.

HollisWealth is a division of Industrial Alliance Securities Inc., a member of the Canadian Investor Protection Fund and the Investment Industry Regulatory Organization of Canada.