



V E C T O R S P A C E A I

Market VS Vectorspace AI's Thematic Baskets (02/24/2022 - 11/03/2023)

Benchmark	Return	VSAI's Outperformance
Vectorspace AI	7.54%	
S&P 500	-0.60%	8.14%
Russell 2000	-13.73%	21.27%
Dow Jones Industrial Average	0.01%	7.53%

Thematic Basket Return Metrics (02/24/2022 - 11/03/2023)

Average Long Thematic Basket Return:	7.52%	
Average Short Thematic Basket Return:	7.01%	
Long Thematic Basket Returns Range:	-5.92%	102.17%
Short Thematic Basket Returns Range:	-5.38%	23.63%

Historic Thematic Basket Returns

Search Query	Direction	Open	Close	Basket Performance
Defence	Long	2/24/2022	4/22/2022	8.05%
Palladium	Long	2/24/2022	4/22/2022	11.67%
Neon	Long	2/24/2022	4/22/2022	11.70%
Cybersecurity	Long	2/24/2022	4/22/2022	13.92%
Nickle	Long	2/24/2022	4/22/2022	23.94%
Potash	Long	2/24/2022	4/29/2022	26.63%
Y	Long	3/21/2022	3/25/2022	2.85%
Wheat	Long	3/23/2022	6/10/2022	1.03%
Uranium	Long	3/23/2022	4/20/2022	5.46%
Natural Gas	Long	4/1/2022	5/31/2022	10.36%
SAVE	Long	4/6/2022	4/11/2022	-3.78%
Real Estate	Short	4/18/2022	10/4/2022	18.98%
Video Streaming	Short	4/20/2022	10/4/2022	14.00%
TDOC	Short	4/28/2022	5/5/2022	1.70%
SNAP - Advertising	Short	5/24/2022	7/22/2022	-0.03%
VMW	Long	5/24/2022	6/2/2022	8.95%
Advertising revenue - econ outlook	Short	5/25/2022	11/10/2022	-3.82%
VVV - Lubricants	Long	5/25/2022	6/1/2022	3.35%
BAVA	Long	5/25/2022	8/9/2022	102.17%
Natural Gas - Europe	Long	7/11/2022	8/30/2022	16.18%
Manufacturing - China	Short	8/15/2022	10/4/2022	21.75%
Zinc - Europe	Long	8/22/2022	8/30/2022	1.36%
Aluminium - Europe	Long	8/22/2022	8/30/2022	1.43%

SGFY	Long	8/22/2022	8/26/2022	6.47%
Retail Stores	Long	9/6/2022	9/13/2022	-0.88%
Ocean Shipping Rates	Short	9/6/2022	9/9/2022	-5.20%
Software SCS	Long	9/6/2022	9/15/2022	3.92%
Lithium	Long	9/6/2022	9/15/2022	4.67%
Energy - California	Long	9/7/2022	9/15/2022	1.04%
AMLX - ASL	Long	9/8/2022	9/20/2022	0.61%
Pharmaceuticals - Puerto Rico	Short	9/19/2022	10/4/2022	-0.13%
Copper	Short	9/19/2022	9/28/2022	2.14%
Electronics - Taiwan	Short	9/19/2022	10/3/2022	3.98%
Integrated Circuits - Japan	Short	9/19/2022	10/4/2022	4.64%
USER	Long	10/27/2022	11/8/2022	-3.22%
CORZ	Short	10/27/2022	11/10/2022	23.63%
TM	Short	11/1/2022	11/7/2022	-3.98%
COVID 19 Vaccine SARS	Short	11/3/2022	11/10/2022	-5.38%
DIS	Short	11/8/2022	11/10/2022	-1.40%
FTX	Short	11/8/2022	11/10/2022	8.64%
AXSM	Long	11/28/2022	12/5/2022	2.95%
APEN	Long	11/29/2022	12/7/2022	11.57%
AVXL	Long	12/2/2022	12/5/2022	0.70%
VVNT	Long	12/6/2022	12/7/2022	-2.89%
RXDX	Long	12/7/2022	12/16/2022	8.56%
SMMT	Long	12/7/2022	1/18/2023	11.80%
SMMT	Long	12/7/2022	1/18/2023	11.80%
AMAM	Long	12/9/2022	1/17/2023	5.65%
AMAM	Long	12/9/2022	1/17/2023	5.65%
APVO	Long	12/12/2022	12/13/2022	-5.92%
HARP	Long	12/12/2022	12/16/2022	-5.05%
CINC	Long	1/9/2023	1/18/2023	0.69%
ALBO	Long	1/9/2023	1/18/2023	3.74%
RETA	Long	3/1/2023	3/17/2023	-0.92%
Movie Theatre	Short	3/1/2023	3/23/2023	12.26%
SIVB	Short	3/10/2023	3/15/2023	16.58%
Pfizer	Long	3/13/2023	3/22/2023	3.27%
PRVB	Long	3/13/2023	3/15/2023	5.35%
ENZ	Long	3/17/2023	3/22/2023	-3.93%
RXDX	Long	4/17/2023	7/28/2023	24.45%
Lithium	Long	4/21/2023	7/28/2023	15.41%
Regional Bank	Short	4/28/2023	5/3/2023	7.06%
FRC	Short	4/28/2023	5/3/2023	10.50%
SPCE	Long	5/8/2023	7/28/2023	9.50%
israel - Electronics	Short	9/10/2023	3/11/2023	4.04%
Average Thematic Basket Return:				7.54%

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