

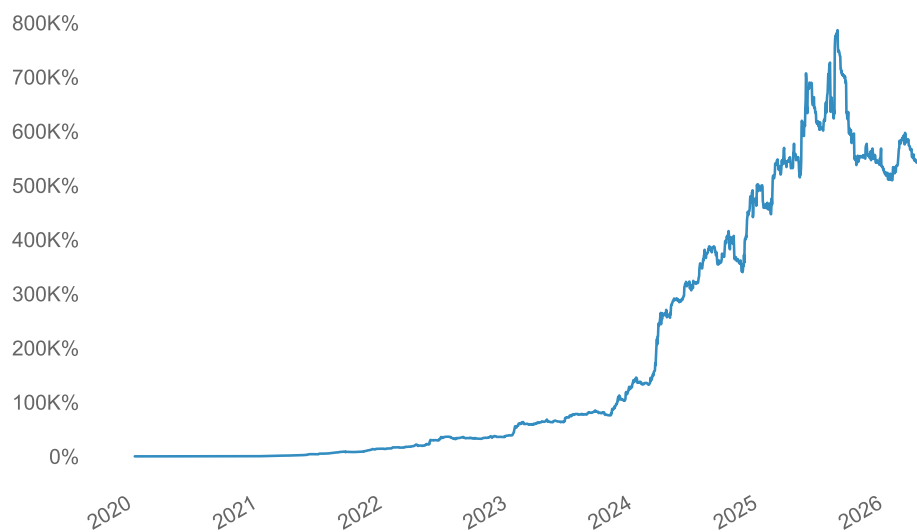


# ROBUXIO

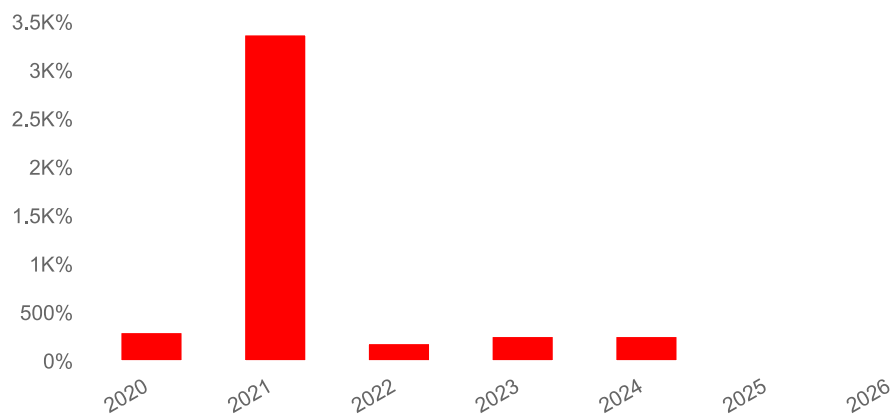
## High Sharpe High Vol USD (GAV) 1 Jan, 2020 - 1 Apr, 2026

Results of High Sharpe High Vol Portfolio in USD before performance fees

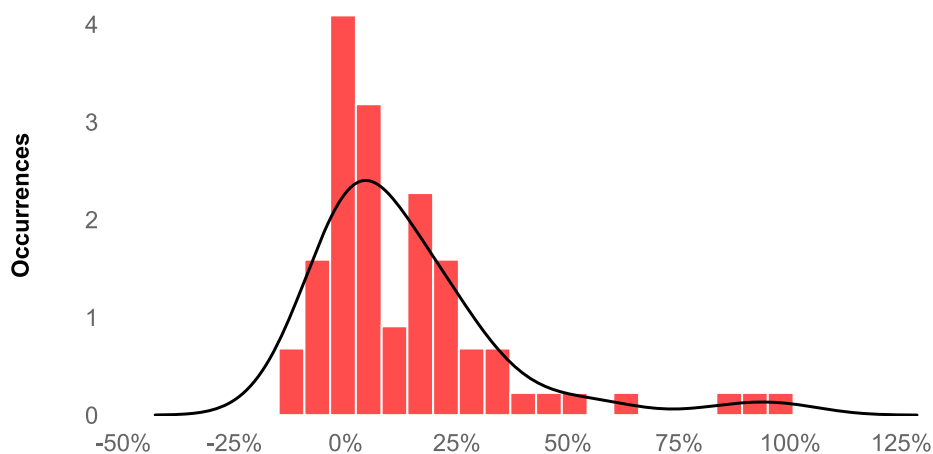
### Cumulative Returns



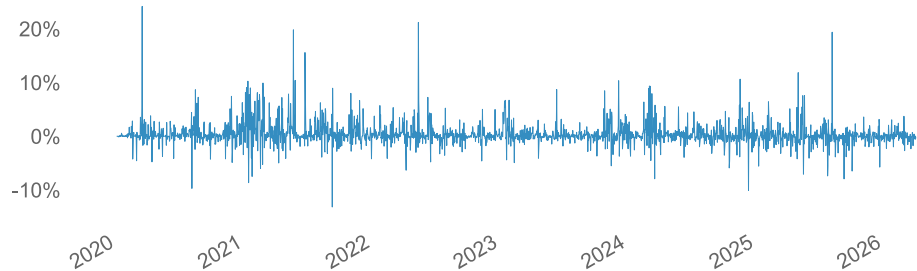
### EOY Returns



### Distribution of Monthly Returns

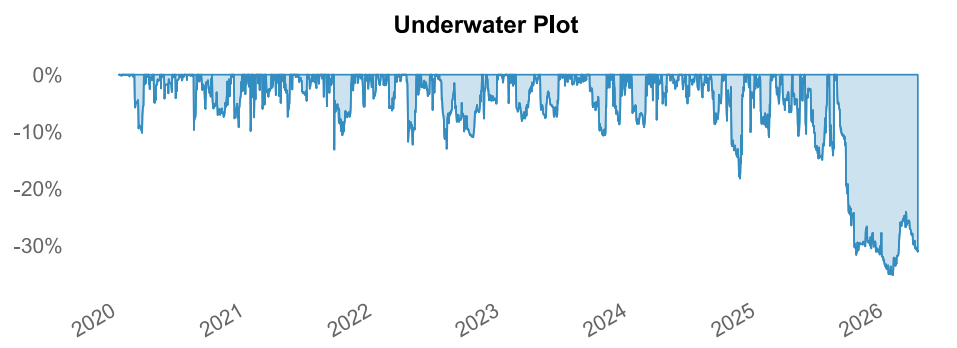
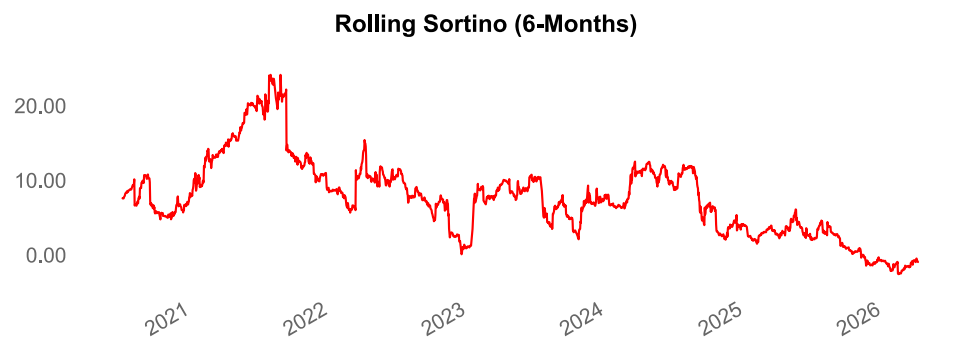
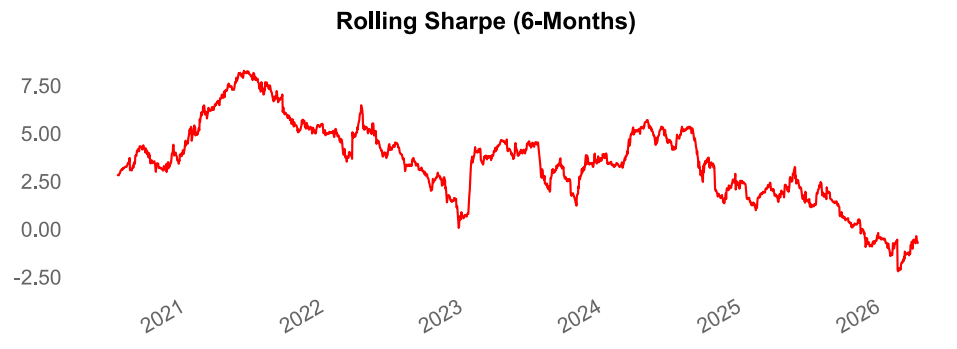
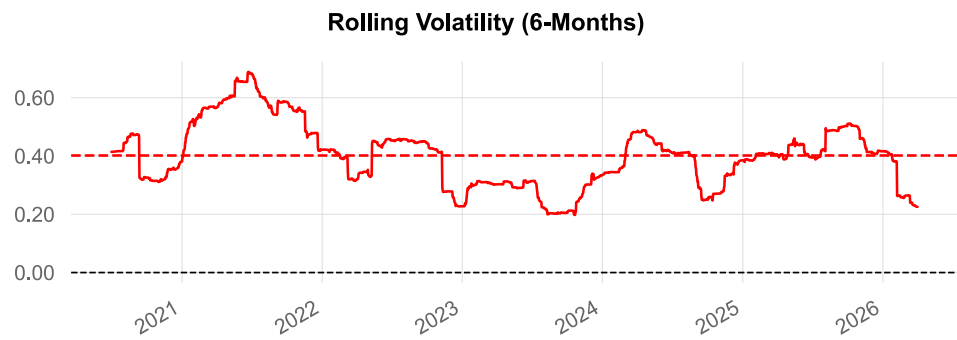


### Daily Active Returns



### Key Performance Metrics

| Metric                 | Strategy    |
|------------------------|-------------|
| Cumulative Return      | 541,857.97% |
| CAGR%                  | 295.58%     |
| Sharpe                 | 3.52        |
| Prob. Sharpe Ratio     | 100.0%      |
| Smart Sharpe           | 3.34        |
| Sortino                | 7.17        |
| Max Drawdown           | -35.24%     |
| Longest DD Days        | 231         |
| Volatility (ann.)      | 41.48%      |
| Calmar                 | 8.39        |
| Skew                   | 2.29        |
| Kurtosis               | 20.09       |
| Expected Daily         | 0.38%       |
| Expected Monthly       | 11.98%      |
| Expected Yearly        | 241.53%     |
| Risk of Ruin           | 0.0%        |
| Daily Value-at-Risk    | -3.17%      |
| Max Consecutive Wins   | 12          |
| Max Consecutive Losses | 9           |
| Gain/Pain Ratio        | 0.98        |
| Gain/Pain (1M)         | 10.0        |
| Payoff Ratio           | 1.52        |
| Profit Factor          | 1.98        |
| Common Sense Ratio     | 3.72        |
| CPC Index              | 1.7         |
| Tail Ratio             | 1.88        |
| Outlier Win Ratio      | 5.58        |
| Outlier Loss Ratio     | 4.9         |
| MTD                    | -0.36%      |
| 3M                     | 3.28%       |
| 6M                     | -9.04%      |
| YTD                    | 3.28%       |
| 1Y                     | 1.7%        |
| 3Y (ann.)              | 108.56%     |
| Best Day               | 24.18%      |
| Worst Day              | -13.17%     |
| Best Month             | 100.74%     |
| Worst Month            | -15.06%     |
| Best Year              | 3370.29%    |
| Worst Year             | 3.28%       |
| Avg. Drawdown          | -3.18%      |
| Avg. Drawdown Days     | 10          |
| Recovery Factor        | 25.92       |
| Ulcer Index            | 0.1         |
| Serenity Index         | 10.3        |
| Avg. Up Month          | 18.92%      |
| Avg. Down Month        | -5.79%      |
| Win Days               | 56.54%      |



| Metric | Strategy |
|--------|----------|
|--------|----------|

|             |        |
|-------------|--------|
| Win Month   | 78.95% |
| Win Quarter | 84.62% |
| Win Year    | 100.0% |

### EOY Returns

| Year | Return    | Cumulative |
|------|-----------|------------|
| 2020 | 296.6%%   | 296.6%%    |
| 2021 | 3370.29%% | 3370.29%%  |
| 2022 | 182.92%%  | 182.92%%   |
| 2023 | 256.0%%   | 256.0%%    |
| 2024 | 255.92%%  | 255.92%%   |
| 2025 | 6.35%%    | 6.35%%     |
| 2026 | 3.28%%    | 3.28%%     |

### Worst 10 Drawdowns

| Started    | Recovered  | Drawdown | Days |
|------------|------------|----------|------|
| 2025-08-14 | 2026-04-01 | -35.24%  | 231  |
| 2024-09-30 | 2024-11-20 | -18.24%  | 52   |
| 2025-05-14 | 2025-07-18 | -14.98%  | 66   |
| 2025-07-23 | 2025-08-04 | -14.20%  | 13   |
| 2021-09-07 | 2021-10-26 | -13.17%  | 50   |
| 2022-06-29 | 2022-11-02 | -13.02%  | 127  |
| 2022-04-02 | 2022-04-29 | -12.29%  | 28   |
| 2024-12-25 | 2025-02-04 | -10.99%  | 42   |
| 2025-04-09 | 2025-04-29 | -10.79%  | 21   |
| 2023-09-07 | 2023-10-24 | -10.70%  | 48   |

### Contacts

[Schedule a meeting for further information](#)

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### Strategy - Monthly Returns (%)

|      |       |       |       |       |        |       |       |       |        |        |       |       |
|------|-------|-------|-------|-------|--------|-------|-------|-------|--------|--------|-------|-------|
| 2020 | 1.25  | 0.25  | 48.37 | 4.22  | 1.73   | 7.65  | 18.73 | 30.35 | -3.14  | 0.77   | 21.44 | 25.80 |
| 2021 | 94.15 | 84.59 | 21.71 | 19.30 | 100.74 | 20.58 | 24.27 | 33.67 | -3.73  | 16.09  | 39.42 | 6.44  |
| 2022 | 20.98 | 6.15  | 18.78 | 7.83  | 31.38  | 22.12 | -8.04 | 0.59  | -2.88  | 8.64   | 1.18  | 8.58  |
| 2023 | 53.57 | -1.17 | 6.26  | 0.85  | 1.26   | 19.43 | 1.85  | 4.87  | -1.17  | 9.10   | 16.43 | 34.97 |
| 2024 | -2.07 | 23.92 | 60.79 | 7.89  | 8.07   | 1.65  | 17.72 | -5.88 | 15.23  | -12.98 | 29.30 | 7.14  |
| 2025 | -9.44 | 16.39 | 2.47  | 14.25 | 7.78   | -7.91 | 5.05  | 10.50 | -15.06 | -7.14  | 0.55  | -5.68 |
| 2026 | 2.11  | 8.00  | -6.01 | -0.36 |        |       |       |       |        |        |       |       |
|      | JAN   | FEB   | MAR   | APR   | MAY    | JUN   | JUL   | AUG   | SEP    | OCT    | NOV   | DEC   |

### Strategy - Weekly Returns (%)

|    |       |       |       |       |       |        |       |
|----|-------|-------|-------|-------|-------|--------|-------|
| 01 | -0.10 | 12.70 | -3.37 | 1.52  | -2.10 | 1.14   | -0.66 |
| 02 | 0.13  | 30.42 | 6.30  | 5.03  | 1.13  | -8.24  | -1.08 |
| 03 | 0.96  | 18.73 | -0.56 | 36.39 | -3.16 | 1.75   | -0.44 |
| 04 | 0.25  | -0.24 | 14.73 | 2.10  | 1.95  | -0.66  | 3.75  |
| 05 | 0.81  | 15.47 | -0.85 | 7.26  | -0.25 | 2.59   | 0.87  |
| 06 | 3.69  | 19.77 | 1.74  | 1.81  | -1.26 | 7.81   | 5.79  |
| 07 | -0.76 | 24.42 | -3.76 | -3.84 | 7.31  | 5.22   | 2.94  |
| 08 | 1.09  | 11.77 | 1.68  | 0.55  | 9.60  | -2.07  | 1.35  |
| 09 | -4.65 | 10.83 | 1.46  | -1.76 | 33.96 | 0.43   | -1.45 |
| 10 | 2.34  | 0.32  | 5.33  | 0.62  | 15.09 | 6.15   | -0.10 |
| 11 | 35.09 | 8.80  | 2.06  | 0.96  | 6.63  | -3.36  | -3.02 |
| 12 | 4.89  | 4.66  | 2.69  | 3.27  | 1.08  | -0.22  | -1.75 |
| 13 | 0.40  | 0.23  | 7.70  | 1.31  | 3.71  | -2.22  | -1.55 |
| 14 | 1.70  | 7.48  | 8.84  | 1.44  | -3.64 | 5.54   | -0.89 |
| 15 | 1.48  | 10.55 | -8.45 | 0.22  | 6.10  | -0.76  |       |
| 16 | 3.40  | 13.56 | 0.40  | 3.93  | 4.00  | -0.80  |       |
| 17 | 0.93  | -2.98 | -0.55 | -3.28 | 0.96  | -5.95  |       |
| 18 | 1.87  | -1.99 | 13.78 | -1.15 | -0.31 | 16.32  |       |
| 19 | -2.43 | 21.95 | -1.31 | 2.23  | -0.39 | 6.41   |       |
| 20 | 2.59  | 11.68 | 33.79 | 1.02  | 1.63  | 5.95   |       |
| 21 | 0.37  | 31.55 | 1.23  | -1.41 | 8.35  | 0.98   |       |
| 22 | -1.72 | 10.44 | -1.08 | -2.24 | 0.17  | -5.64  |       |
| 23 | 6.95  | 0.26  | -1.24 | 0.26  | -1.89 | -0.86  |       |
| 24 | -1.53 | -2.26 | 18.79 | 12.08 | 1.07  | -4.35  |       |
| 25 | 2.40  | -1.36 | 0.43  | 1.78  | 1.80  | -1.01  |       |
| 26 | 0.23  | 27.04 | 3.14  | 4.67  | -0.16 | -0.47  |       |
| 27 | 1.44  | -0.50 | -0.04 | 2.80  | 10.19 | 2.58   |       |
| 28 | 5.75  | 5.34  | -0.59 | 0.45  | -1.78 | 5.76   |       |
| 29 | 2.71  | -2.36 | -6.82 | 0.19  | 9.90  | 9.50   |       |
| 30 | 2.86  | 11.08 | -1.97 | -1.32 | -1.93 | -8.09  |       |
| 31 | -1.63 | 8.03  | 1.42  | 1.76  | 3.69  | -3.59  |       |
| 32 | 7.85  | 6.69  | 2.43  | -0.52 | -2.88 | 22.31  |       |
| 33 | 19.83 | 16.02 | 3.58  | -0.12 | 2.34  | -4.13  |       |
| 34 | 9.62  | 7.33  | -3.82 | 4.01  | -2.33 | -5.37  |       |
| 35 | -1.87 | -0.06 | -0.43 | -0.07 | -3.96 | -0.99  |       |
| 36 | 0.53  | 3.81  | -0.90 | 1.83  | 0.02  | -1.77  |       |
| 37 | -1.09 | -1.90 | 0.52  | -0.15 | 2.40  | -11.30 |       |
| 38 | -0.48 | -0.02 | 0.20  | -2.52 | 6.29  | -1.52  |       |
| 39 | -3.02 | -4.38 | -2.55 | -0.76 | 5.67  | -1.47  |       |
| 40 | 1.07  | 1.74  | -0.99 | 2.38  | -2.71 | -7.84  |       |
| 41 | -1.37 | 1.36  | -0.53 | -5.74 | -2.80 | 0.50   |       |
| 42 | -0.41 | 0.45  | 4.89  | -1.34 | -6.45 | 0.74   |       |
| 43 | -0.20 | 1.12  | 0.32  | 0.52  | -1.94 | 0.37   |       |
| 44 | 1.51  | 9.93  | 1.66  | 14.50 | 0.23  | -1.09  |       |
| 45 | 2.07  | 9.45  | 5.31  | 7.63  | -4.76 | 1.10   |       |
| 46 | 1.87  | 9.44  | -0.63 | 17.02 | 16.16 | -0.12  |       |
| 47 | 14.36 | 10.67 | 0.58  | -3.69 | 12.88 | 2.41   |       |
| 48 | 3.04  | 8.44  | -0.96 | -1.52 | 5.39  | -2.09  |       |
| 49 | -1.42 | 4.01  | -0.20 | 1.61  | 3.19  | -1.83  |       |
| 50 | 3.89  | 0.74  | -0.46 | 12.62 | -3.51 | -1.12  |       |
| 51 | 5.71  | 1.16  | 3.64  | 4.53  | 3.57  | -1.00  |       |
| 52 | 11.82 | 1.16  | 2.62  | 8.07  | 0.80  | -2.02  |       |
| 53 |       |       |       | 2.81  |       |        |       |
|    | 2020  | 2021  | 2022  | 2023  | 2024  | 2025   | 2026  |