

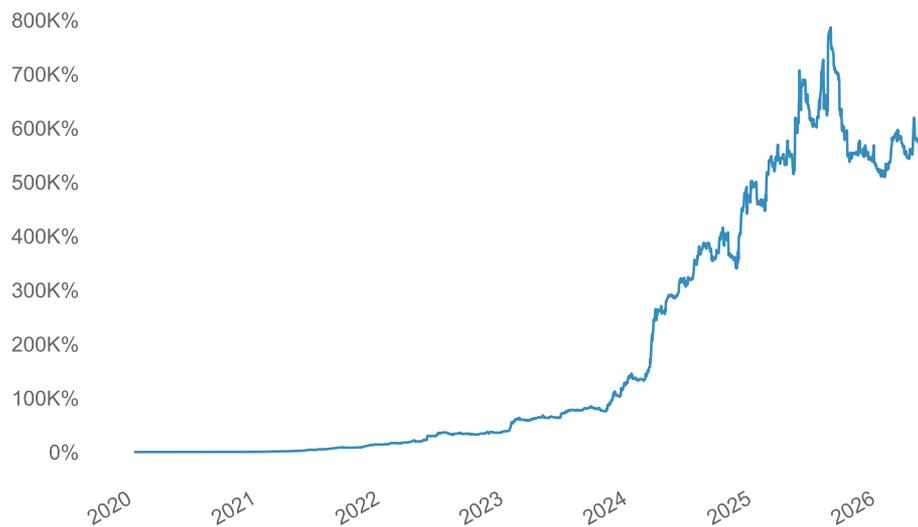


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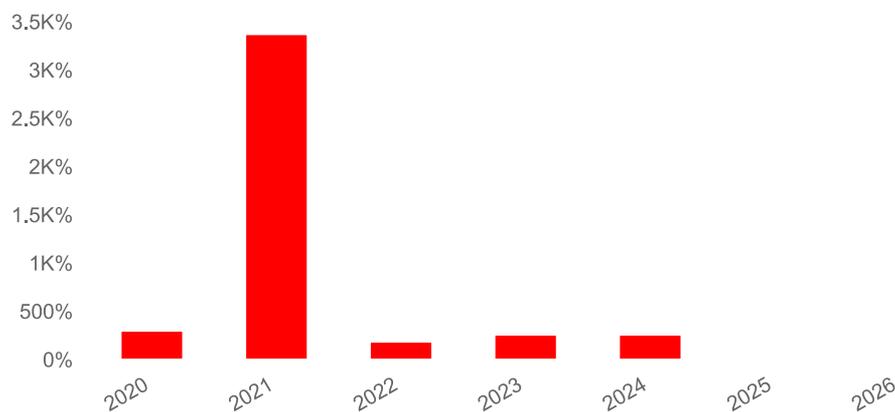
High Sharpe High Vol USD (GAV) 1 Jan, 2020 - 10 May, 2026

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

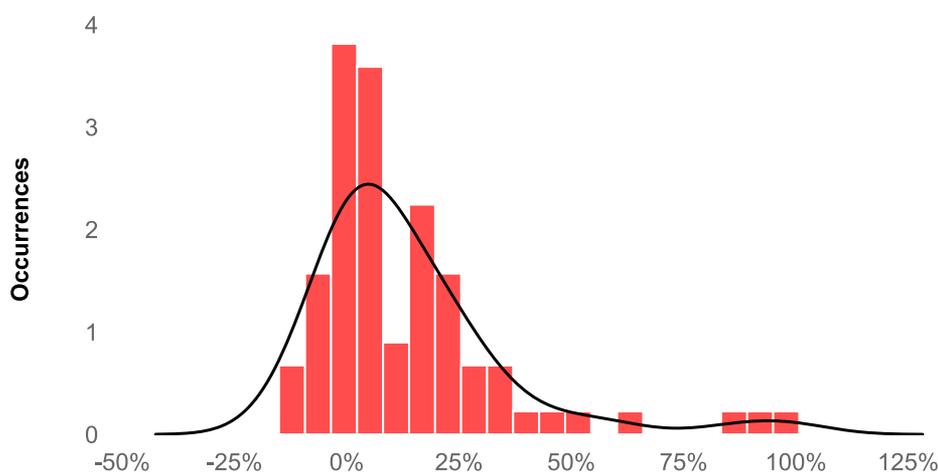
Cumulative Returns



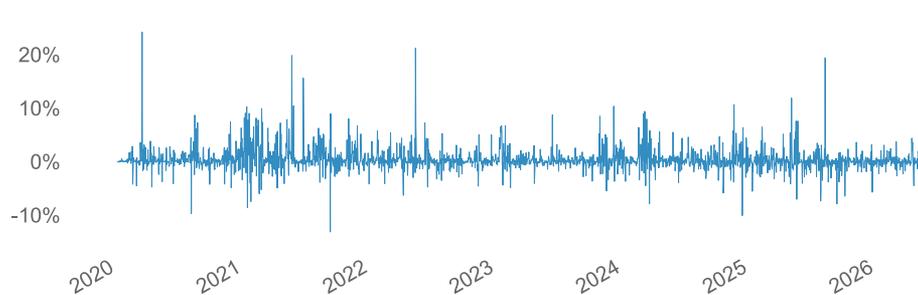
EOY Returns



Distribution of Monthly Returns

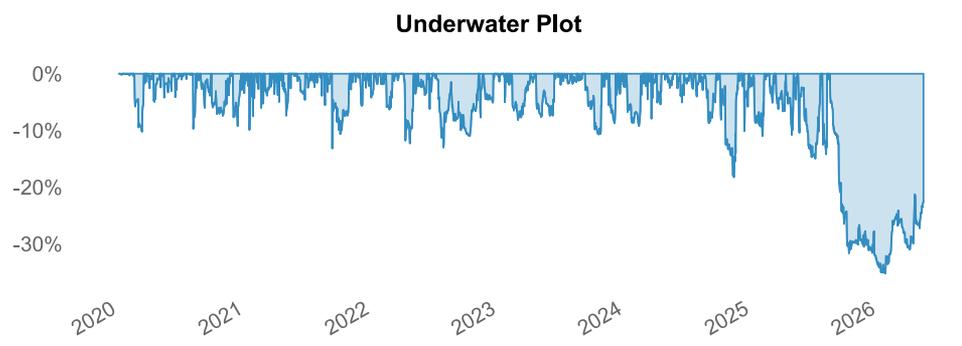
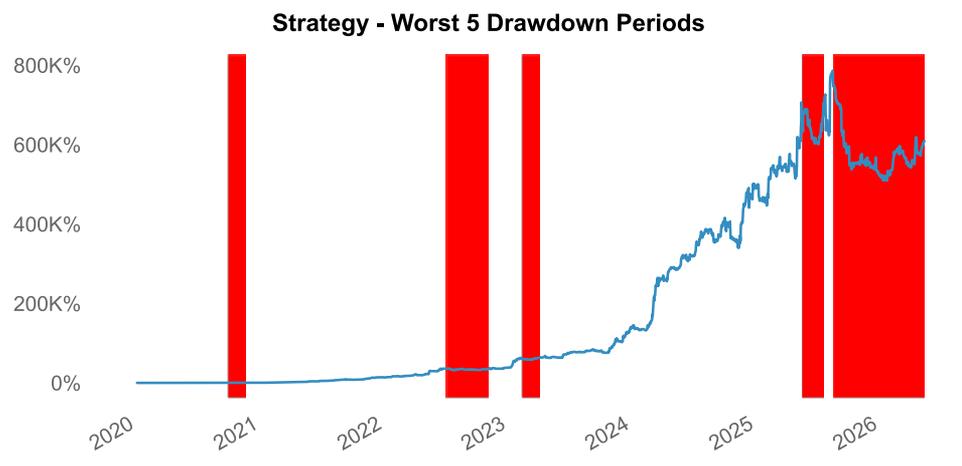
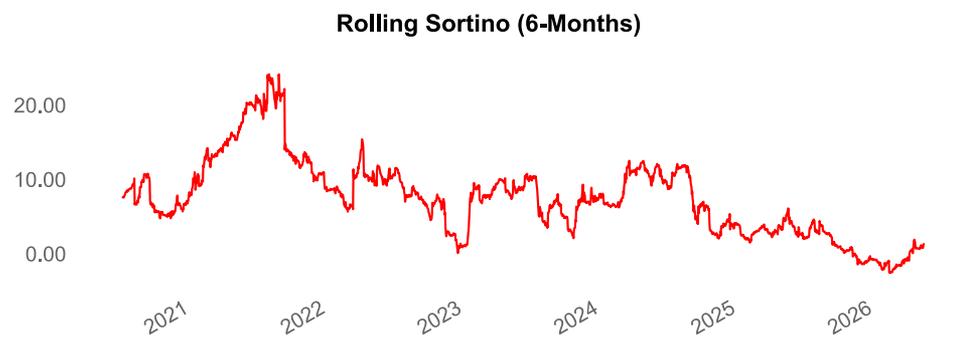
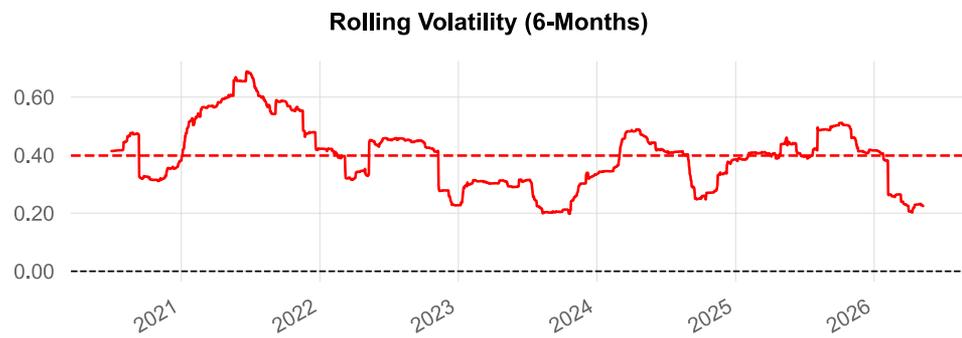


Daily Active Returns



Key Performance Metrics

Metric	Strategy
Cumulative Return	609,719.47%
CAGR%	294.16%
Sharpe	3.53
Prob. Sharpe Ratio	100.0%
Smart Sharpe	3.34
Sortino	7.17
Max Drawdown	-35.24%
Longest DD Days	270
Volatility (ann.)	41.28%
Calmar	8.35
Skew	2.29
Kurtosis	20.19
Expected Daily	0.38%
Expected Monthly	11.98%
Expected Yearly	247.33%
Risk of Ruin	0.0%
Daily Value-at-Risk	-3.15%
Max Consecutive Wins	12
Max Consecutive Losses	9
Gain/Pain Ratio	0.98
Gain/Pain (1M)	10.17
Payoff Ratio	1.52
Profit Factor	1.98
Common Sense Ratio	3.76
CPC Index	1.7
Tail Ratio	1.9
Outlier Win Ratio	5.59
Outlier Loss Ratio	4.89
MTD	4.53%
3M	7.21%
6M	9.78%
YTD	16.22%
1Y	-0.59%
3Y (ann.)	115.4%
Best Day	24.18%
Worst Day	-13.17%
Best Month	100.74%
Worst Month	-15.06%
Best Year	3370.29%
Worst Year	6.35%
Avg. Drawdown	-3.18%
Avg. Drawdown Days	10
Recovery Factor	26.27
Ulcer Index	0.1
Serenity Index	9.46
Avg. Up Month	18.5%
Avg. Down Month	-6.15%
Win Days	56.53%



Metric	Strategy
Win Month	80.52%
Win Quarter	88.46%
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	16.22%%	16.22%%

Worst 10 Drawdowns

Started	Recovered	Drawdown	Days
2025-08-14	2026-05-10	-35.24%	270
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	7.26	4.53							
	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	2.32
15	1.48	10.55	-8.45	0.22	6.10	-0.76	2.83
16	3.40	13.56	0.40	3.93	4.00	-0.80	0.53
17	0.93	-2.98	-0.55	-3.28	0.96	-5.95	-0.38
18	1.87	-1.99	13.78	-1.15	-0.31	16.32	3.14
19	-2.43	21.95	-1.31	2.23	-0.39	6.41	2.62
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