

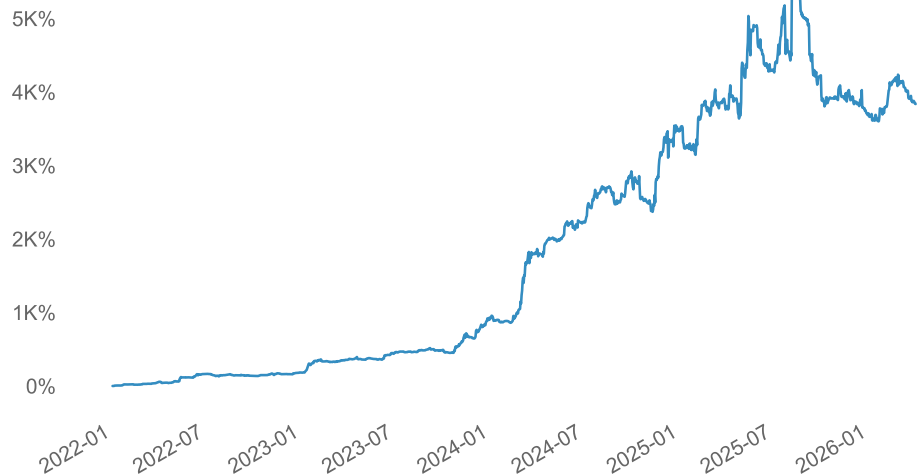


ROBUXIO

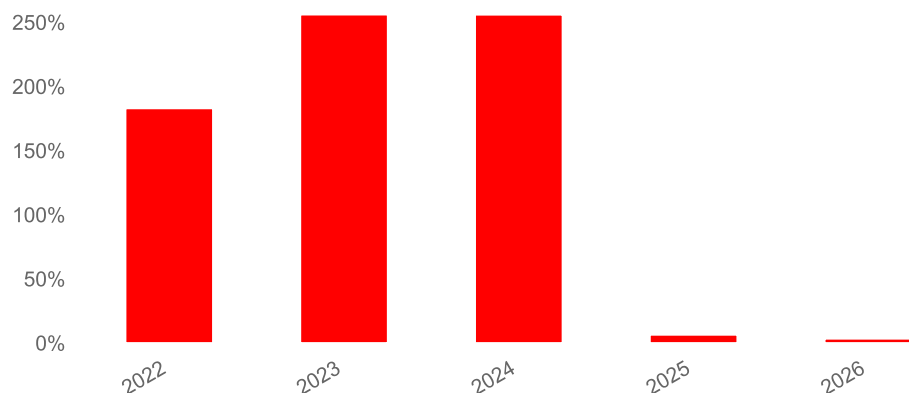
High Sharpe High Vol USD Since 2022 (GAV) 1 Jan, 2022 - 1 Apr, 2026

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

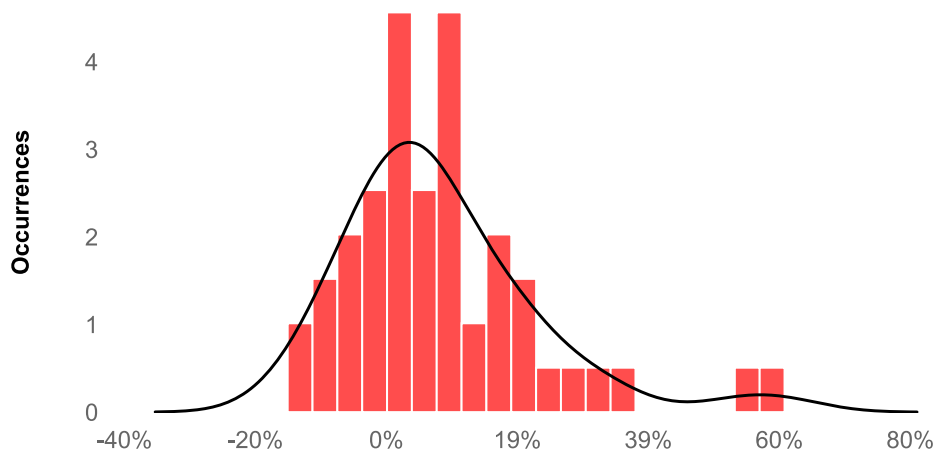
Cumulative Returns



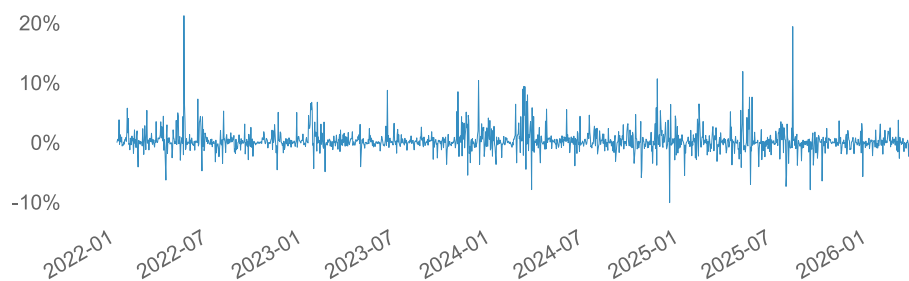
EOY Returns



Distribution of Monthly Returns

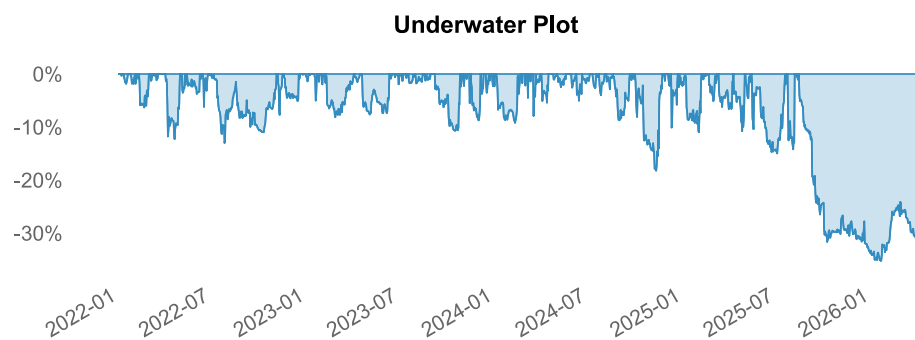
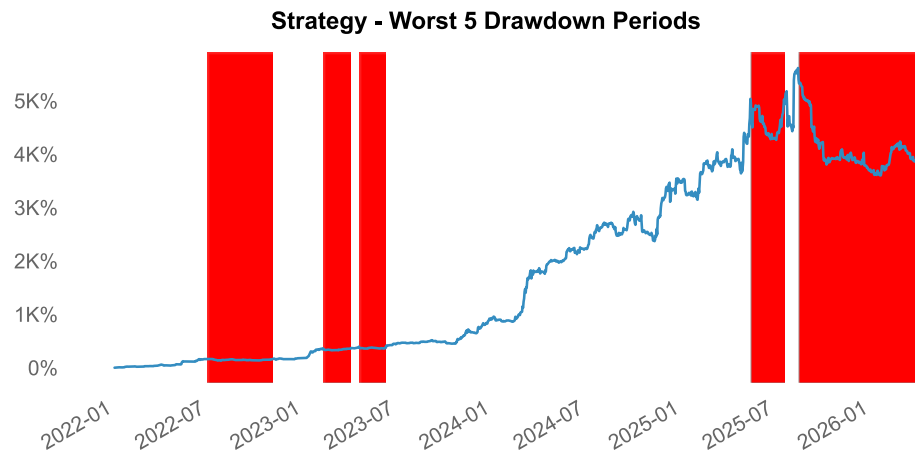
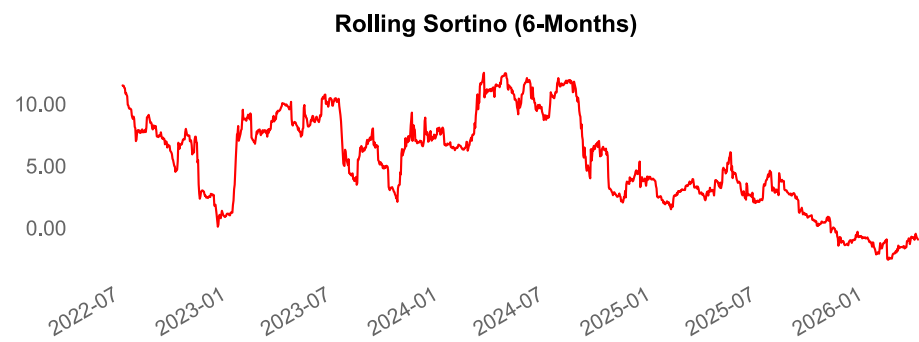
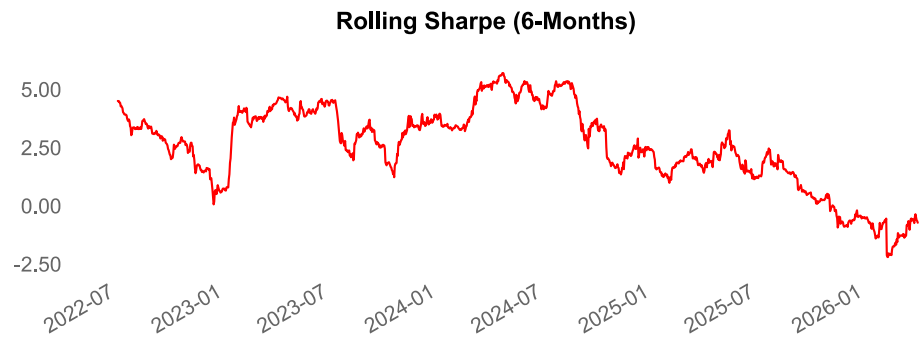
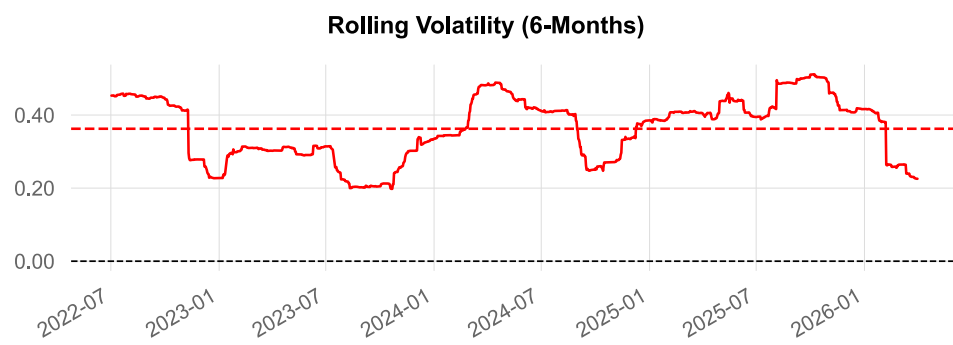


Daily Active Returns



Key Performance Metrics

Metric	Strategy
Cumulative Return	3,837.31%
CAGR%	137.36%
Sharpe	2.54
Prob. Sharpe Ratio	100.0%
Smart Sharpe	2.38
Sortino	4.79
Max Drawdown	-35.24%
Longest DD Days	231
Volatility (ann.)	36.7%
Calmar	3.9
Skew	2.2
Kurtosis	20.44
Expected Daily	0.24%
Expected Monthly	7.32%
Expected Yearly	108.47%
Risk of Ruin	0.0%
Daily Value-at-Risk	-2.9%
Max Consecutive Wins	12
Max Consecutive Losses	9
Gain/Pain Ratio	0.61
Gain/Pain (1M)	4.58
Payoff Ratio	1.42
Profit Factor	1.61
Common Sense Ratio	2.75
CPC Index	1.22
Tail Ratio	1.71
Outlier Win Ratio	5.32
Outlier Loss Ratio	5.13
MTD	-0.36%
3M	3.28%
6M	-9.04%
YTD	3.28%
1Y	1.7%
3Y (ann.)	108.56%
Best Day	21.2%
Worst Day	-10.1%
Best Month	60.79%
Worst Month	-15.06%
Best Year	256.0%
Worst Year	3.28%
Avg. Drawdown	-3.66%
Avg. Drawdown Days	13
Recovery Factor	11.22
Ulcer Index	0.12
Serenity Index	2.81
Avg. Up Month	13.52%
Avg. Down Month	-6.13%
Win Days	53.17%



Metric	Strategy
--------	----------

Win Month	73.08%
Win Quarter	77.78%
Win Year	100.0%

EOY Returns

Year	Return	Cumulative
2022	182.89%%	182.89%%
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
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
2024-12-09	2024-12-20	-10.10%	12

Contacts

[Schedule a meeting for further information](#)

robuxio.com

pavel@robuxio.com

Strategy - Monthly Returns (%)

2022	20.97	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	0.36	1.52	-2.10	1.14	-0.66
02	6.30	5.03	1.13	-8.24	-1.08
03	-0.56	36.39	-3.16	1.75	-0.44
04	14.73	2.10	1.95	-0.66	3.75
05	-0.85	7.26	-0.25	2.59	0.87
06	1.74	1.81	-1.26	7.81	5.79
07	-3.76	-3.84	7.31	5.22	2.94
08	1.68	0.55	9.60	-2.07	1.35
09	1.46	-1.76	33.96	0.43	-1.45
10	5.33	0.62	15.09	6.15	-0.10
11	2.06	0.96	6.63	-3.36	-3.02
12	2.69	3.27	1.08	-0.22	-1.75
13	7.70	1.31	3.71	-2.22	-1.55
14	8.84	1.44	-3.64	5.54	-0.89
15	-8.45	0.22	6.10	-0.76	
16	0.40	3.93	4.00	-0.80	
17	-0.55	-3.28	0.96	-5.95	
18	13.78	-1.15	-0.31	16.32	
19	-1.31	2.23	-0.39	6.41	
20	33.79	1.02	1.63	5.95	
21	1.23	-1.41	8.35	0.98	
22	-1.08	-2.24	0.17	-5.64	
23	-1.24	0.26	-1.89	-0.86	
24	18.79	12.08	1.07	-4.35	
25	0.43	1.78	1.80	-1.01	
26	3.14	4.67	-0.16	-0.47	
27	-0.04	2.80	10.19	2.58	
28	-0.59	0.45	-1.78	5.76	
29	-6.82	0.19	9.90	9.50	
30	-1.97	-1.32	-1.93	-8.09	
31	1.42	1.76	3.69	-3.59	
32	2.43	-0.52	-2.88	22.31	
33	3.58	-0.12	2.34	-4.13	
34	-3.82	4.01	-2.33	-5.37	
35	-0.43	-0.07	-3.96	-0.99	
36	-0.90	1.83	0.02	-1.77	
37	0.52	-0.15	2.40	-11.30	
38	0.20	-2.52	6.29	-1.52	
39	-2.55	-0.76	5.67	-1.47	
40	-0.99	2.38	-2.71	-7.84	
41	-0.53	-5.74	-2.80	0.50	
42	4.89	-1.34	-6.45	0.74	
43	0.32	0.52	-1.94	0.37	
44	1.66	14.50	0.23	-1.09	
45	5.31	7.63	-4.76	1.10	
46	-0.63	17.02	16.16	-0.12	
47	0.58	-3.69	12.88	2.41	
48	-0.96	-1.52	5.39	-2.09	
49	-0.20	1.61	3.19	-1.83	
50	-0.46	12.62	-3.51	-1.12	
51	3.64	4.53	3.57	-1.00	
52	2.62	8.07	0.80	-2.02	
53		2.81			
	2022	2023	2024	2025	2026