

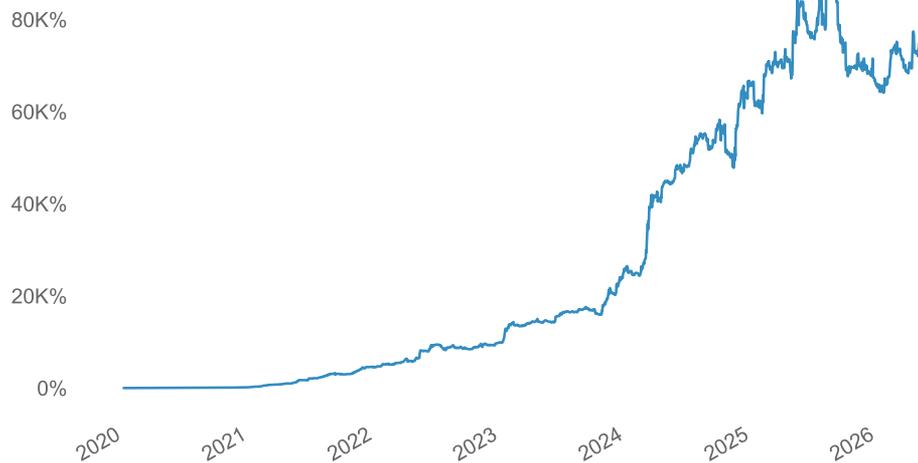


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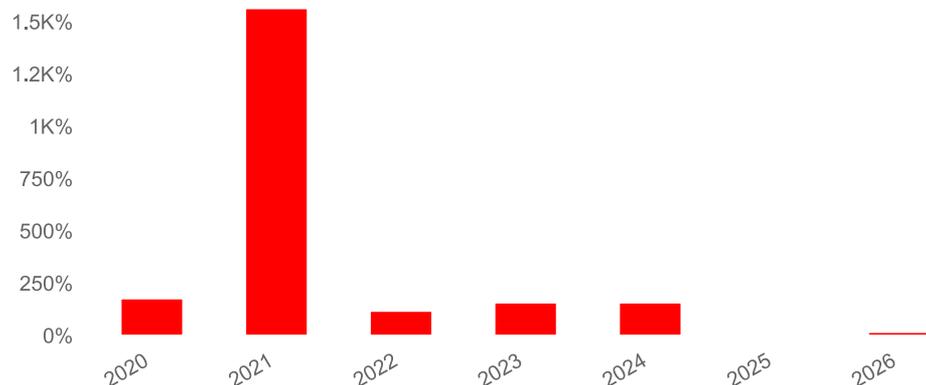
High Sharpe High Vol USD (NAV) 1 Jan, 2020 - 10 May, 2026

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

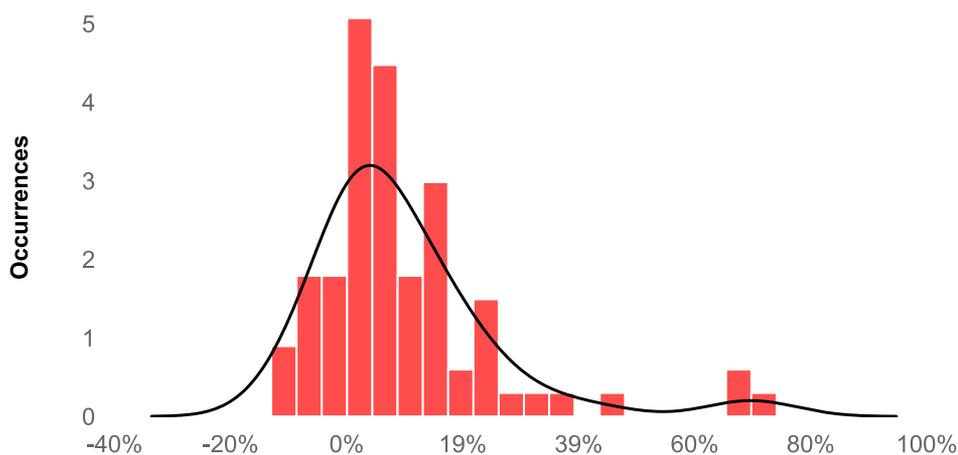
Cumulative Returns



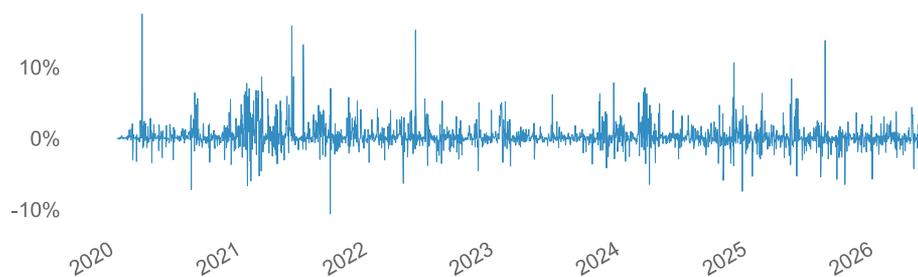
EOY Returns



Distribution of Monthly Returns

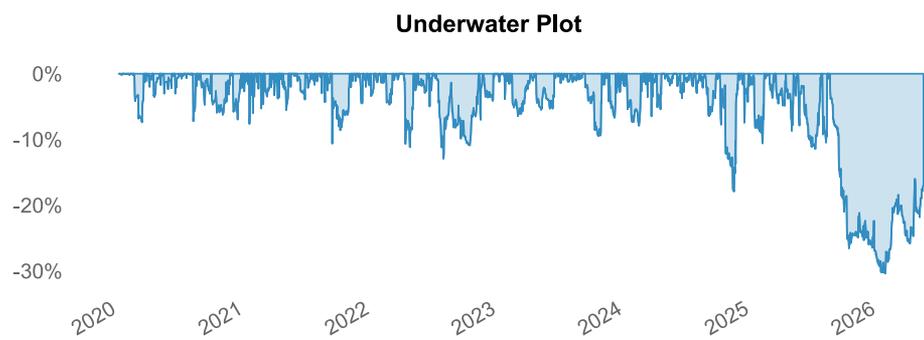
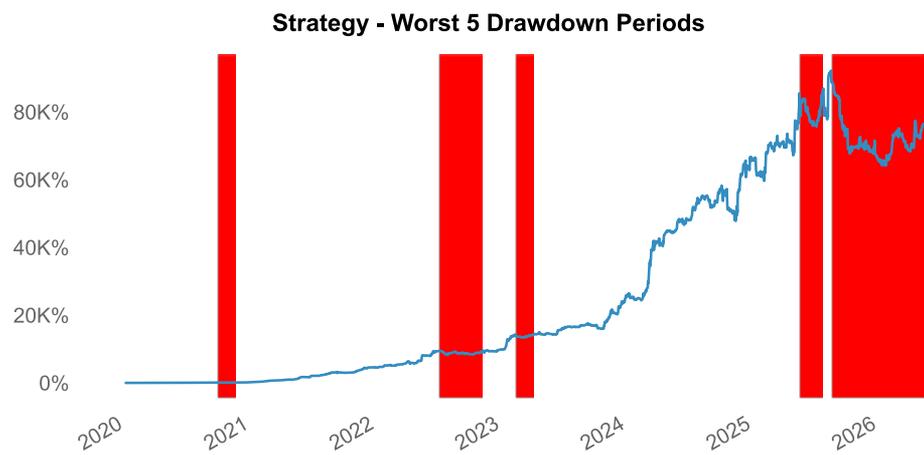
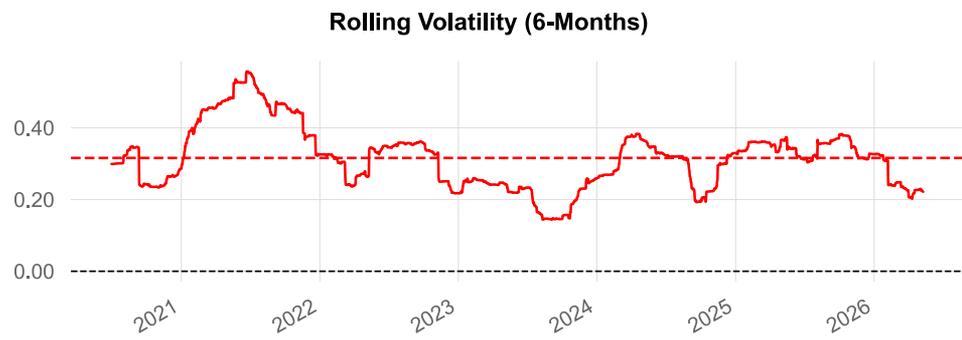


Daily Active Returns



Key Performance Metrics

Metric	Strategy
Cumulative Return	76,591.98%
CAGR%	184.42%
Sharpe	3.36
Prob. Sharpe Ratio	100.0%
Smart Sharpe	3.2
Sortino	6.58
Max Drawdown	-30.4%
Longest DD Days	270
Volatility (ann.)	32.69%
Calmar	6.07
Skew	1.97
Kurtosis	16.82
Expected Daily	0.29%
Expected Monthly	9.01%
Expected Yearly	158.29%
Risk of Ruin	0.0%
Daily Value-at-Risk	-2.51%
Max Consecutive Wins	12
Max Consecutive Losses	9
Gain/Pain Ratio	0.9
Gain/Pain (1M)	8.5
Payoff Ratio	1.46
Profit Factor	1.9
Common Sense Ratio	3.35
CPC Index	1.57
Tail Ratio	1.77
Outlier Win Ratio	5.59
Outlier Loss Ratio	4.9
MTD	4.25%
3M	6.92%
6M	9.48%
YTD	15.9%
1Y	-0.45%
3Y (ann.)	76.45%
Best Day	17.45%
Worst Day	-10.63%
Best Month	74.11%
Worst Month	-12.98%
Best Year	1564.02%
Worst Year	0.3%
Avg. Drawdown	-2.55%
Avg. Drawdown Days	10
Recovery Factor	22.97
Ulcer Index	0.09
Serenity Index	8.3
Avg. Up Month	13.82%
Avg. Down Month	-5.53%
Win Days	56.53%



Metric	Strategy
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Win Month	80.52%
Win Quarter	88.46%
Win Year	100.0%

EOY Returns

Year	Return	Cumulative
2020	176.6%%	176.6%%
2021	1564.02%%	1564.02%%
2022	117.1%%	117.1%%
2023	156.95%%	156.95%%
2024	156.94%%	156.94%%
2025	0.3%%	0.3%%
2026	15.9%%	15.9%%

Worst 10 Drawdowns

Started	Recovered	Drawdown	Days
2025-08-14	2026-05-10	-30.40%	270
2024-09-30	2024-11-20	-17.92%	52
2022-06-29	2022-11-02	-12.92%	127
2025-05-14	2025-07-19	-11.45%	67
2022-04-02	2022-04-29	-11.17%	28
2021-09-07	2021-10-29	-10.63%	53
2024-12-25	2025-02-04	-10.59%	42
2025-07-23	2025-08-04	-10.47%	13
2023-09-07	2023-10-24	-9.47%	48
2025-04-09	2025-04-29	-8.69%	21

Contacts

[Schedule a meeting for further information](#)

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Strategy - Monthly Returns (%)

2020	0.88	0.17	34.01	2.95	1.22	5.45	13.11	22.30	-2.46	0.54	15.04	19.11
2021	65.91	69.30	19.40	13.51	74.11	17.46	16.99	25.04	-2.96	11.26	28.79	5.09
2022	14.69	4.54	14.08	5.48	22.45	16.98	-8.04	0.59	-2.88	8.64	1.18	6.38
2023	37.50	-0.91	4.88	0.60	0.88	13.68	1.29	3.43	-0.84	6.37	11.80	26.15
2024	-2.07	17.38	44.93	5.52	5.78	1.21	12.40	-4.31	10.98	-12.98	24.99	5.17
2025	-9.44	14.60	1.76	9.98	5.66	-5.87	3.54	7.46	-11.38	-7.14	0.55	-5.68
2026	2.11	8.00	-6.01	7.26	4.25							
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC

Strategy - Weekly Returns (%)

01	-0.10	9.11	-2.75	1.04	-2.10	0.79	-0.66
02	0.12	21.82	4.42	3.56	1.13	-7.86	-1.08
03	0.67	14.39	-0.40	25.83	-3.16	1.75	-0.44
04	0.18	-0.20	10.49	1.62	1.95	-0.66	3.75
05	0.57	12.33	-0.63	5.61	-0.25	2.59	0.87
06	2.60	16.19	1.28	1.42	-1.26	6.56	5.79
07	-0.54	20.62	-2.79	-3.03	6.28	3.70	2.94
08	0.78	10.25	1.23	0.43	6.79	-1.49	1.35
09	-3.31	9.56	1.08	-1.37	24.63	0.31	-1.45
10	1.64	0.29	3.94	0.48	11.76	4.40	-0.10
11	24.82	7.86	1.54	0.75	5.32	-2.44	-3.02
12	3.74	4.20	2.03	2.56	0.88	-0.16	-1.75
13	0.31	0.21	5.84	1.03	3.02	-1.60	-1.55
14	1.21	6.53	6.53	1.02	-3.64	3.88	2.32
15	1.18	7.41	-7.53	0.15	5.40	-0.54	2.83
16	2.39	9.80	0.40	2.77	2.82	-0.57	0.53
17	0.66	-2.23	-0.55	-2.33	0.68	-4.95	-0.38
18	1.33	-1.47	11.38	-0.81	-0.22	12.20	3.14
19	-1.73	16.20	-0.93	1.57	-0.28	4.65	2.34
20	1.84	9.05	24.07	0.72	1.16	4.39	
21	0.26	25.02	0.94	-1.00	5.98	0.73	
22	-1.23	8.71	-0.83	-1.58	0.13	-4.23	
23	4.95	0.22	-0.96	0.18	-1.38	-0.64	
24	-1.11	-1.92	14.40	8.47	0.78	-3.21	
25	1.74	-1.15	0.34	1.29	1.32	-0.74	
26	0.17	22.80	2.50	3.40	-0.12	-0.34	
27	0.99	-0.61	-0.06	2.01	7.14	1.80	
28	4.05	3.75	-0.59	0.32	-1.28	4.06	
29	1.94	-1.68	-6.82	0.13	7.09	6.82	
30	2.06	7.85	-1.97	-0.93	-1.42	-5.95	
31	-1.19	5.86	1.42	1.23	2.70	-2.58	
32	5.68	4.98	2.43	-0.37	-2.13	15.87	
33	14.63	12.12	3.58	-0.08	1.71	-3.10	
34	7.42	5.74	-3.82	2.82	-1.72	-3.99	
35	-1.47	-0.05	-0.43	-0.05	-2.90	-0.72	
36	0.41	3.03	-0.90	1.30	0.01	-1.29	
37	-0.86	-1.52	0.52	-0.11	1.74	-8.21	
38	-0.38	-0.02	0.20	-1.80	4.59	-1.18	
39	-2.36	-3.49	-2.55	-0.54	4.20	-1.47	
40	0.78	1.15	-0.99	1.68	-2.32	-7.84	
41	-1.16	0.96	-0.53	-5.49	-2.80	0.50	
42	-0.41	0.32	4.89	-1.34	-6.45	0.74	
43	-0.20	0.79	0.32	0.52	-1.94	0.37	
44	1.44	7.07	1.66	11.97	0.23	-1.09	
45	1.45	6.90	5.05	5.46	-4.76	1.10	
46	1.32	7.06	-0.44	12.44	16.16	-0.12	
47	10.17	8.16	0.41	-2.80	9.71	2.41	
48	2.24	6.60	-0.73	-1.14	3.88	-2.09	
49	-1.05	3.19	-0.20	1.21	2.33	-1.83	
50	2.87	0.60	-0.46	9.51	-2.59	-1.12	
51	4.26	0.93	2.80	3.51	2.60	-1.00	
52	8.94	0.94	1.85	6.31	0.59	-2.02	
53				2.24			
	2020	2021	2022	2023	2024	2025	2026