



# STRATIQ Prime Monthly Signal Review

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Review period: 10 May 2026 - 10 June 2026

Benchmark: BTC buy-and-hold

Reference data source: Binance spot daily candle opens, 00:00:00 UTC

HYPE reference source: MEXC spot daily candle opens, 00:00:00 UTC

Performance is calculated under the stated methodology and assumptions. Gross and net results are shown separately where applicable.



# Executive Snapshot

Net final equity

**126.06**

STRATIQ Prime

Net return

**-6.92%**

STRATIQ Prime

Net outperformance

**+16.57 pp**

vs BTC buy-and-hold

Maximum drawdown

**-19.32%**

STRATIQ Prime

## Side-by-Side Summary

Metric	STRATIQ Prime	BTC Buy-and-Hold
Net final equity	126.06	83.97
Net return	-6.92%	-23.49%
Net outperformance	+16.57 pp	-
Maximum drawdown	-19.32%	-25.94%

## Net Final Equity Comparison



STRATIQ Prime and BTC are both shown on a net basis from the same connected starting values.

Net performance applies an estimated 0.15% execution cost per traded notional.



# Methodology and Assumptions

## Data and review period

- Review period: 10 May 2026 - 10 June 2026
- Starting Prime equity: 135.43
- Starting BTC benchmark equity: 109.74
- Price data uses Binance spot daily candle opens at 00:00:00 UTC as the reference source only
- HYPE uses MEXC spot daily candle opens at 00:00:00 UTC as the reference source only
- Assets included: BTC, ONDO, ICP, SUI, HYPE

## Portfolio calculation

- STRATIQ Prime allocations are applied on the stated rotation dates
- Portfolio equity is compounded through the review period
- BTC benchmark is calculated as buy-and-hold from the same starting date

## Net performance calculation

- 0.10% trading fee
- 0.05% estimated slippage
- 0.15% total estimated cost per traded notional
- Costs are applied only to actual traded turnover

Excluded from calculations: Taxes • Funding costs • Liquidity constraints • Intraday execution differences • Spread beyond the stated slippage assumption



# Net Equity Curve

## STRATIQ Prime vs BTC buy-and-hold

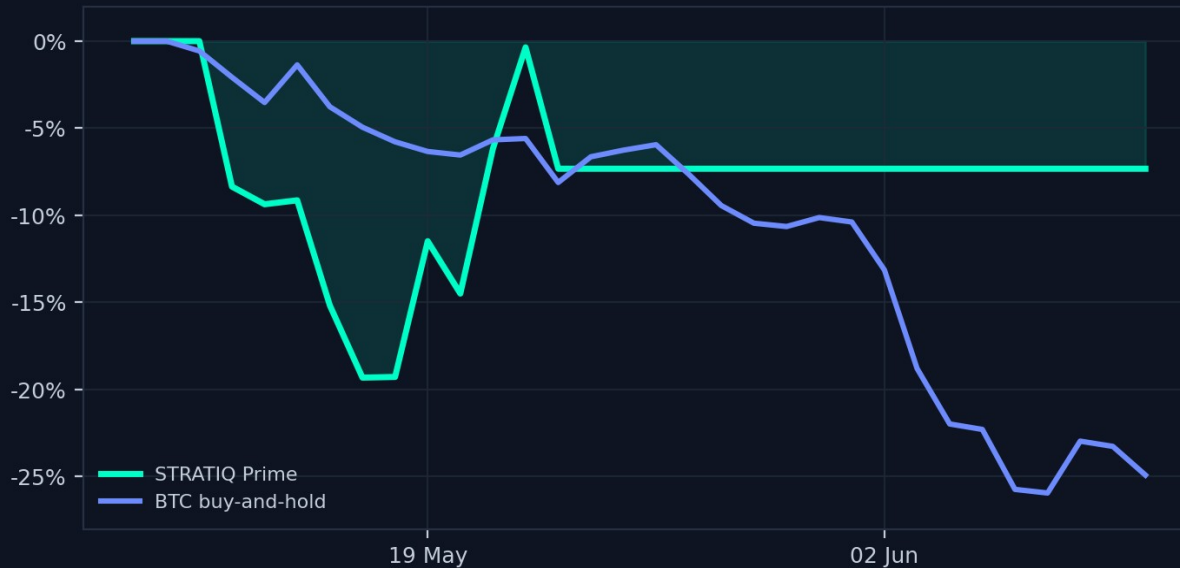
Starting equity indexed to the connected starting values



Daily equity curve uses spot daily open prices as the reference source only and applies the stated STRATIQ Prime rotation schedule.



# Drawdown Profile



Maximum drawdown

**-19.32%**

STRATIQ Prime

Maximum drawdown

**-25.94%**

BTC Buy-and-Hold

Drawdown is measured from each strategy's prior equity peak during the review period.

Drawdown is measured from each strategy's prior equity peak during the review period.



# Risk-Adjusted Metrics

Sharpe ratio

**-0.83**

STRATIQ Prime

**-7.76**

BTC Buy-and-Hold

Sortino ratio

**-1.17**

STRATIQ Prime

**-9.92**

BTC Buy-and-Hold

Omega ratio

**0.84**

STRATIQ Prime

**0.32**

BTC Buy-and-Hold

Metric	STRATIQ Prime	BTC Buy-and-Hold
Sharpe ratio	-0.83	-7.76
Sortino ratio	-1.17	-9.92
Omega ratio	0.84	0.32

Ratios are calculated from daily net returns over the review period using a zero risk-free rate and 365-day annualization where applicable.



# Rotation Periods and Portfolio Returns

Period	Allocation Held	Asset Returns	Prime Period Return	Prime Equity	BTC Equity
10 May → 11 May	80% ONDO / 20% ICP	ONDO +1.34% / ICP -4.47%	+0.18%	135.67	111.82
11 May → 19 May	80% ONDO / 20% SUI	ONDO -8.89% / SUI -20.11%	-11.14%	120.54	104.74
19 May → 21 May	80% ONDO / 20% HYPE	ONDO +4.09% / HYPE +14.83%	+6.24%	128.01	105.49
21 May → 23 May	80% HYPE / 20% ONDO	HYPE -0.24% / ONDO -4.48%	-1.09%	126.62	102.75
23 May → 10 Jun	Cash	Cash 0.00%	0.00%	126.62	83.97

Table shows gross rotation-period returns. Net summary figures apply the stated execution-cost model.



# Gross vs Net Performance

Metric	Gross	Net
STRATIQ Prime final equity	126.62	126.06
STRATIQ Prime return	-6.51%	-6.92%
BTC final equity	83.97	83.97
BTC return	-23.49%	-23.49%
Prime outperformance vs BTC	+16.98 pp	+16.57 pp

Estimated execution-cost impact

**-0.42 pp**

STRATIQ Prime return delta

Net performance applies 0.15% per traded notional, using drift-adjusted turnover and including initial entry from cash.



# Monthly Review Summary and Disclosure

## Monthly Review Summary

- STRATIQ Prime ended the review period with higher net final equity than BTC buy-and-hold.
- Net performance includes the stated execution-cost assumption and actual traded-turnover model.
- Risk and return metrics are calculated from the daily net equity curve under the stated methodology.

Net final equity

**126.06**

STRATIQ Prime

Net return

**-6.92%**

STRATIQ Prime

Sharpe ratio

**-0.83**

STRATIQ Prime

Maximum drawdown

**-19.32%**

STRATIQ Prime

## Disclosure

This review is for informational and analytical purposes only. It is not financial advice, investment advice, or a recommendation to buy, sell, or hold any asset. Past performance does not guarantee future results. Crypto assets are volatile and involve risk of loss.

