STRATIQ Prime
Monthly Signal Review

Review period: 21 July 2026 - 23 August 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.

STRATIQ PRIME

Executive Snapshot

Net final equity
138.52
STRATIQ Prime

Net return
9.88%
STRATIQ Prime

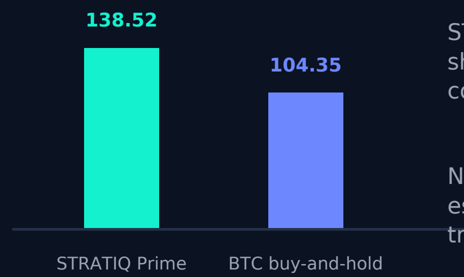
Net outperformance
-8.23 pp
vs BTC buy-and-hold

Maximum drawdown
-0.56%
STRATIQ Prime

Side-by-Side Summary

Metric	STRATIQ Prime	BTC Buy-and-Hold
Net final equity	138.52	104.35
Net return	9.88%	18.11%
Net outperformance	-8.23 pp	-
Maximum drawdown	-0.56%	-5.61%

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.

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Methodology and Assumptions

Review period	**21 July 2026 - 23 August 2026**
Review scope	Monthly review window
Starting STRATIQ equity	126.06
Starting BTC benchmark equity	88.35
Execution rule	All entries and signal changes execute at the stated 00:00 UTC daily open
Cost model	0.15% per traded notional; 0.10% fee + 0.05% slippage
Price source	Binance spot daily opens; HYPE uses MEXC spot. Both are reference sources only
Assets in review	BTC, ETH, LINK, XRP, HYPE
Risk-free rate	0
Annualization	365-day crypto market convention

Excluded from calculations: taxes - funding costs - liquidity constraints - intraday execution variation.

This report is a methodology-based performance review and does not guarantee future results.

STRATIQ PRIME

Net Equity Curve

STRATIQ Prime vs BTC buy-and-hold

Daily net equity indexed to the connected starting values

Daily equity curve uses spot daily open prices as the reference source only.

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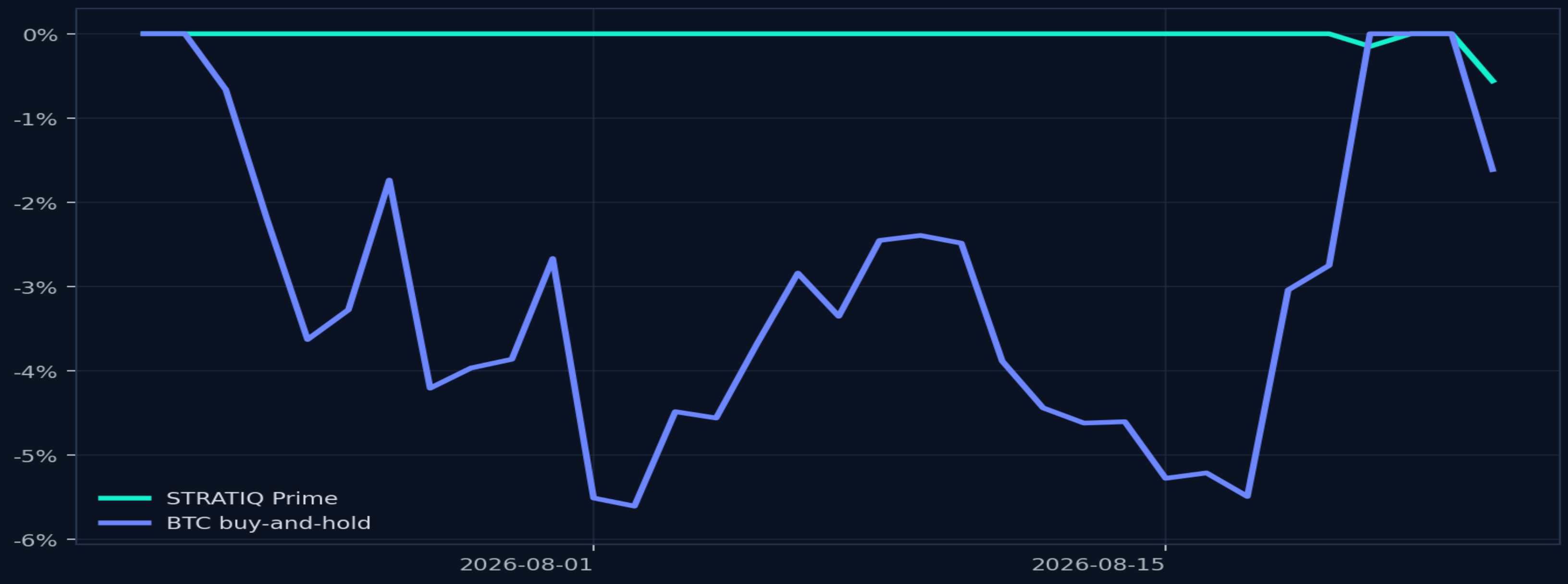
Drawdown Profile

STRATIQ Prime vs BTC buy-and-hold

Drawdown from prior equity highs



Drawdown is calculated from the daily net equity curve.

STRATIQ PRIME

Risk-Adjusted Metrics

Daily net return metrics

Metric	STRATIQ Prime	BTC Buy-and-Hold
Sharpe ratio	3.58	4.43
Sortino ratio	13.89	7.74
Omega ratio	14.85	2.19
Maximum drawdown	-0.56%	-5.61%

Ratios are calculated from daily net returns with zero risk-free rate and 365-day annualization.

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Rotation Periods and Portfolio Returns

Review-period allocation audit

Period	Allocation / review window	STRATIQ period return	STRATIQ ending equity	BTC ending equity
21 July 2026 - 20 August 2026	Cash	+0.00%	126.06	93.87
20 August 2026 - 21 August 2026	80% LINK / 20% ETH	1.69%	128.18	98.87
21 August 2026 - 23 August 2026	26.67% ETH / 26.67% LINK / 26.67% HYPE / 20% XRP	8.59%	139.19	104.35
23 August 2026 - review end	80% XRP / 20% HYPE	+0.00%	139.19	104.35

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

STRATIQ PRIME

Gross vs Net Performance

Metric	STRATIQ Prime	BTC Buy-and-Hold
Final gross equity	139.19	104.35
Final net equity	138.52	104.35
Gross return	10.42%	18.11%
Net return	9.88%	18.11%
Execution-cost impact	-0.54 pp	-
Net outperformance	-8.23 pp	-

Gross and net figures are separated where applicable. Net performance applies the stated execution-cost model.

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Monthly Review Summary and Disclosure

Summary

- STRATIQ Prime ended the review period with net final equity of 138.52.
- 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	Net return	Sharpe ratio	Max drawdown
138.52	**9.88%**	**3.58**	**-0.56%**
STRATIQ Prime	STRATIQ Prime	STRATIQ Prime	STRATIQ Prime