STRATIQ Prime
Monthly Signal Review

Review period: 11 Apr 2026 – 9 May 2026

Benchmark: BTC buy-and-hold

Reference data source: Binance 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

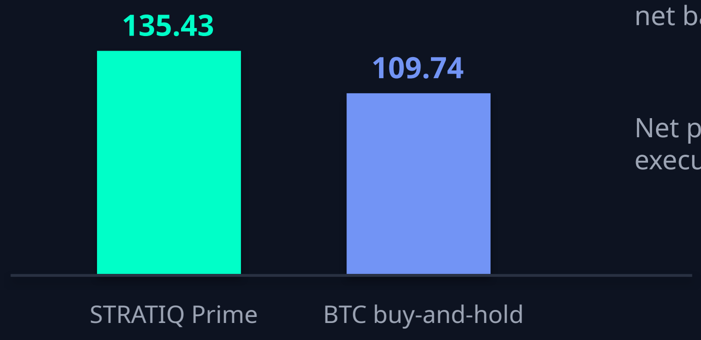
Executive Snapshot

Net final equity	Net return	Net outperformance	Maximum drawdown
135.43	+35.43%	+25.68 pp	-6.63%
STRATIQ Prime	STRATIQ Prime	vs BTC buy-and-hold	STRATIQ Prime

Side-by-Side Summary

Metric	STRATIQ Prime	BTC Buy-and-Hold
Net final equity	135.43	109.74
Net return	+35.43%	+9.74%
Net outperformance	+25.68 pp	—
Maximum drawdown	-6.63%	-4.24%

Net Final Equity Comparison



STRATIQ Prime and BTC are both shown on a net basis from the same starting equity of 100.

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

STRATIQ PRIME

Methodology and Assumptions

Data and review period

- Review period: 11 Apr 2026 – 9 May 2026
- Starting equity: 100
- Price data uses Binance spot daily candle opens at 00:00:00 UTC as the reference source only
- Assets included: BTC, ETH, ONDO, ICP, DOGE

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
- Initial entry from cash is included

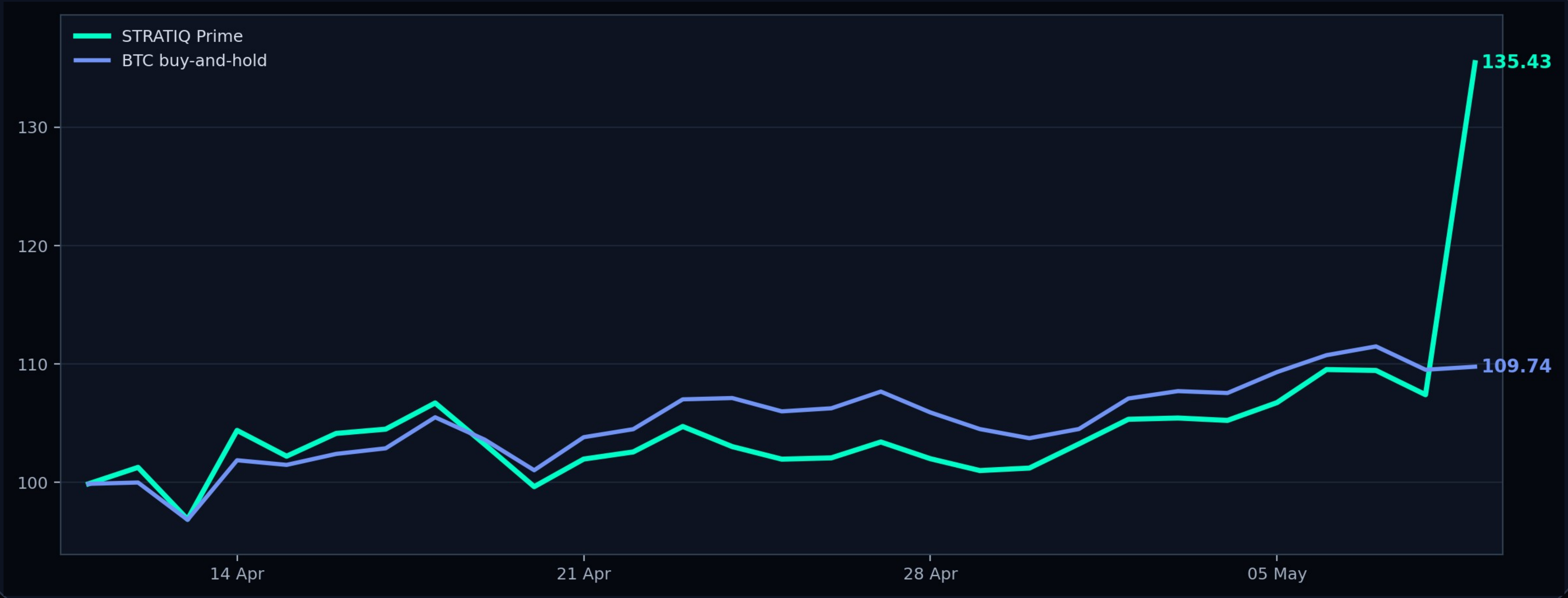
Excluded from calculations: Taxes • Funding costs • Liquidity constraints • Intraday execution differences • Spread beyond the stated slippage assumption

STRATIQ PRIME

Net Equity Curve

STRATIQ Prime vs BTC buy-and-hold

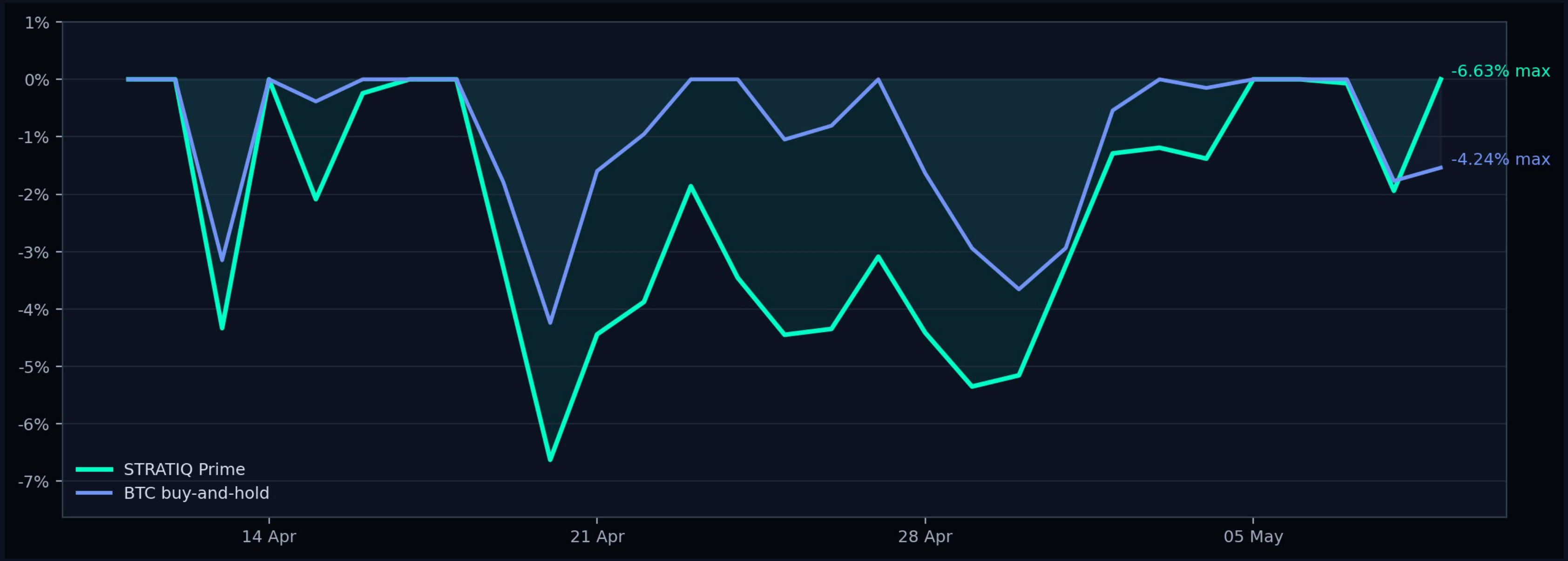
Starting equity indexed to 100



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

STRATIQ PRIME

Drawdown Profile



Maximum drawdown

-6.63%

STRATIQ Prime

Maximum drawdown

-4.24%

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.

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Risk-Adjusted Metrics

Sharpe ratio

4.29 STRATIQ Prime

3.75 BTC Buy-and-Hold

Sortino ratio

17.13 STRATIQ Prime

7.28 BTC Buy-and-Hold

Omega ratio

2.68 STRATIQ Prime

1.68 BTC Buy-and-Hold

Metric	STRATIQ Prime	BTC Buy-and-Hold
Sharpe ratio	4.29	3.75
Sortino ratio	17.13	7.28
Omega ratio	2.68	1.68

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

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Rotation Periods and Portfolio Returns

Period	Allocation Held	Asset Returns	Prime Period Return	Prime Equity	BTC Equity
11 Apr → 17 Apr	80% ETH / 20% ONDO	ETH +4.59% / ONDO +5.07%	+4.69%	104.69	103.00
17 Apr → 19 Apr	80% ETH / 20% ICP	ETH +0.09% / ICP -6.22%	-1.17%	103.46	103.74
19 Apr → 24 Apr	80% ETH / 20% BTC	ETH -0.85% / BTC +3.39%	-0.00%	103.46	107.26
24 Apr → 25 Apr	80% BTC / 20% ETH	BTC -1.05% / ETH -0.66%	-0.97%	102.45	106.13
25 Apr → 30 Apr	80% BTC / 20% DOGE	BTC -2.14% / DOGE +5.74%	-0.56%	101.88	103.86
30 Apr → 5 May	80% DOGE / 20% BTC	DOGE +5.80% / BTC +5.39%	+5.72%	107.70	109.45
5 May → 7 May	80% ONDO / 20% DOGE	ONDO +2.96% / DOGE +2.13%	+2.79%	110.71	111.63
7 May → 8 May	80% ICP / 20% ONDO	ICP -4.38% / ONDO +8.99%	-1.70%	108.83	109.65
8 May → 9 May	80% ONDO / 20% ICP	ONDO +28.07% / ICP +18.34%	+26.12%	137.25	109.91

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

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Gross vs Net Performance

Metric	Gross	Net
STRATIQ Prime final equity	137.25	135.43
STRATIQ Prime return	+37.25%	+35.43%
BTC final equity	109.91	109.74
BTC return	+9.91%	+9.74%
Prime outperformance vs BTC	+27.35 pp	+25.68 pp

Estimated execution-cost impact

-1.83 pp

STRATIQ Prime return delta

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

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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
135.43
STRATIQ Prime

Net return
+35.43%
STRATIQ Prime

Sharpe ratio
4.29
STRATIQ Prime

Maximum drawdown
-6.63%
STRATIQ Prime

Disclosure