STRATIQ Prime
Quarterly Signal Review

Review period: 11 April 2026 - 20 July 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

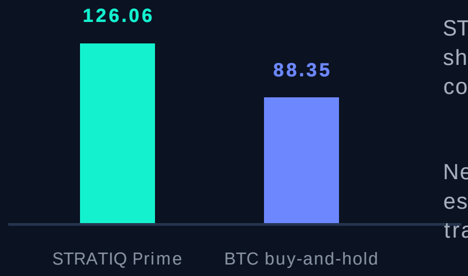
Executive Snapshot

Net final equity	Net return	Net outperformance	Maximum drawdown
126.06	**26.06%**	**+37.71 pp**	**-19.32%**
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	126.06	88.35
Net return	26.06%	-11.65%
Net outperformance	+37.71 pp	-
Maximum drawdown	-19.32%	-28.44%

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	11 April 2026 - 20 July 2026
Review scope	Quarterly review combines the three completed monthly review windows
Starting STRATIQ equity	100.00
Starting BTC benchmark equity	100.00
Execution rule	Signal changes executed at 00:00 UTC daily open; current Jun-Jul subperiod had no new trades
Cost model	0.15% per traded notional; 0.10% fee + 0.05% slippage
Price source	Binance spot daily candle opens at 00:00:00 UTC as reference source only
Assets in review	BTC, ETH, ONDO, ICP, DOGE, SUI, 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.

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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.

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Risk-Adjusted Metrics

Daily net return metrics

Metric	STRATIQ Prime	BTC Buy-and-Hold
Sharpe ratio	1.56	-1.06
Sortino ratio	1.43	-1.03
Omega ratio	1.56	0.86
Maximum drawdown	-19.32%	-28.44%

Ratios are calculated from daily net returns with zero risk-free rate and 365-day annualization. N/A appears when a flat cash period has zero return variance.

Rotation Periods and Portfolio Returns

Review-period allocation audit

Period	Allocation / review window	STRATIQ period return	STRATIQ ending equity	BTC ending equity
11 Apr - 9 May	Completed Prime monthly review	+35.43%	135.43	109.74
10 May - 10 Jun	Completed Prime monthly review	-6.92%	126.06	83.97
11 Jun - 20 Jul	Flat cash subperiod	+0.00%	126.06	88.35

Quarterly table summarizes the three included monthly review windows. Net summary figures apply the stated execution-cost model.

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Gross vs Net Performance

Metric	STRATIQ Prime	BTC Buy-and-Hold
Final gross equity	126.62	88.35
Final net equity	126.06	88.35
Gross return	26.62%	-11.65%
Net return	26.06%	-11.65%
Execution-cost impact	-0.56 pp	-
Net outperformance	+37.71 pp	-

Quarterly figures combine the completed monthly reviews and the current flat-cash subperiod.

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Quarterly Review Summary and Disclosure

Summary

- STRATIQ Prime ended the quarterly review period with net final equity of 126.06.
- The quarterly review combines the previously completed monthly windows and the current flat-cash subperiod.
- Risk and return metrics are calculated from the combined daily net equity curve under the stated methodology.

Net final equity
126.06
STRATIQ Prime

Net return
26.06%
STRATIQ Prime

Sharpe ratio
1.56
STRATIQ Prime

Max drawdown
-19.32%
STRATIQ Prime