STRATIQ Prime
Monthly Signal Review

Review period: 11 June 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

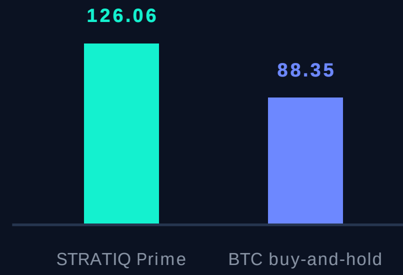
Executive Snapshot

Net final equity	Net return	Net outperformance	Maximum drawdown
126.06	**0.00%**	**-5.22 pp**	**0.00%**
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	0.00%	5.22%
Net outperformance	-5.22 pp	-
Maximum drawdown	0.00%	-11.61%

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.

Methodology and Assumptions

Review period	11 June 2026 - 20 July 2026
Review scope	Monthly review window
Starting STRATIQ equity	126.06
Starting BTC benchmark equity	83.97
Execution rule	No new trades during the review period
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
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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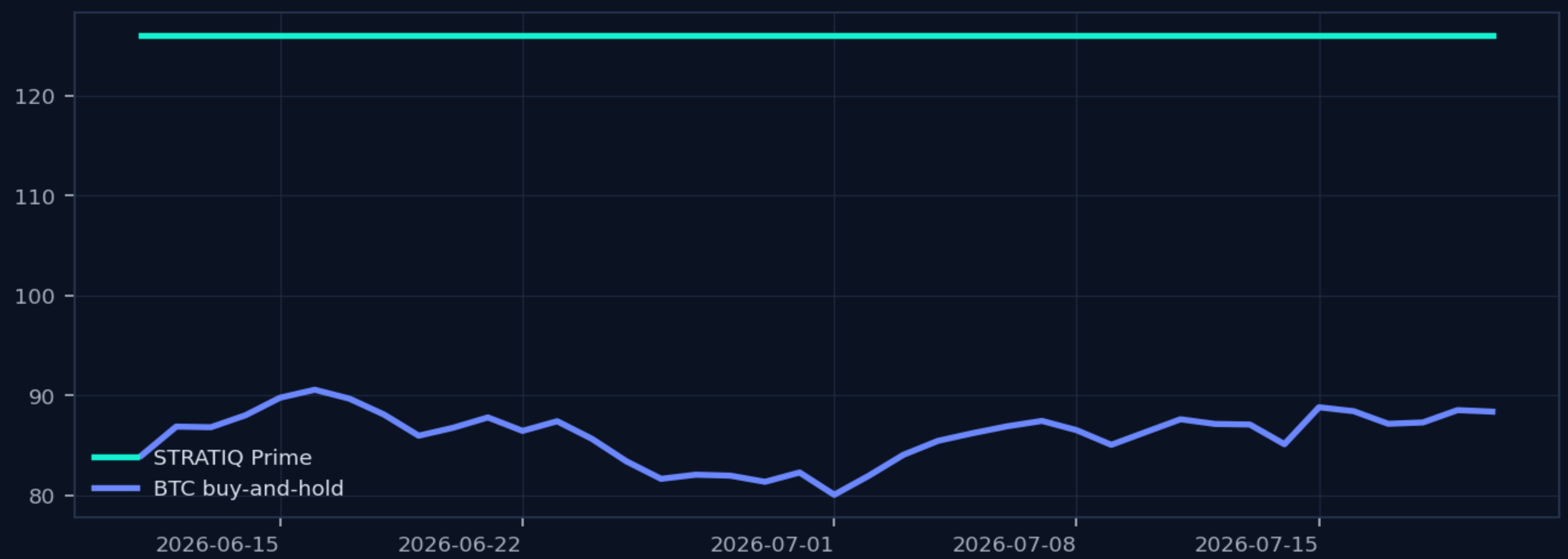
Net Equity Curve

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	N/A	1.61
Sortino ratio	N/A	1.75
Omega ratio	N/A	1.23
Maximum drawdown	0.00%	-11.61%

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.

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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
11 June 2026 - 20 July 2026	Cash	+0.00%	126.06	88.35

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

Gross vs Net Performance

Metric	STRATIQ Prime	BTC Buy-and-Hold
Final gross equity	126.06	88.35
Final net equity	126.06	88.35
Gross return	0.00%	5.22%
Net return	0.00%	5.22%
Execution-cost impact	+0.00 pp	-
Net outperformance	-5.22 pp	-

Gross and net figures are separated where applicable. No new trades during this review period means no additional execution-cost impact.

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Monthly Review Summary and Disclosure

Summary

- STRATIQ Prime ended the review period with net final equity of 126.06.
- 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
126.06	**0.00%**	**N/A**	**0.00%**
STRATIQ Prime	STRATIQ Prime	STRATIQ Prime	STRATIQ Prime