

STRATIQ Prime
Monthly Signal Review

Review period: 23 August 2026 - 26 September 2026

Benchmark: BTC buy-and-hold

Binance reference: BTC, XRP, SOL, UNI, AVAX, ONDO, SUI spot daily opens, 00:00 UTC

MEXC reference: HYPE and KAS spot daily opens, 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
185.20
STRATIQ Prime

Net return
33.71%
STRATIQ Prime

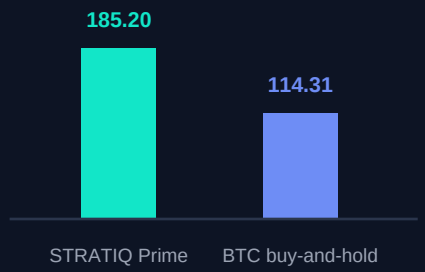
Net outperformance
+24.16 pp
vs BTC buy-and-hold

Maximum drawdown
-19.85%
STRATIQ Prime

Side-by-Side Summary

Metric	STRATIQ Prime	BTC Buy-and-Hold
Net final equity	185.20	114.31
Net return	33.71%	9.55%
Net outperformance	+24.16 pp	-
Maximum drawdown	-19.85%	-6.92%

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	23 August 2026 - 26 September 2026
Review scope	Monthly review window
Starting STRATIQ equity	138.52
Starting BTC benchmark equity	104.35
Execution rule	Signal changes execute at the stated date 00:00 UTC daily open
Cost model	0.15% per traded notional; 0.10% fee + 0.05% slippage
Price source	Binance spot daily opens; MEXC spot daily opens for HYPE and KAS; all at 00:00 UTC
Assets in review	BTC, XRP, HYPE, SOL, UNI, KAS, AVAX, ONDO, SUI
Risk-free rate	0
Annualization	365-day crypto market convention

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

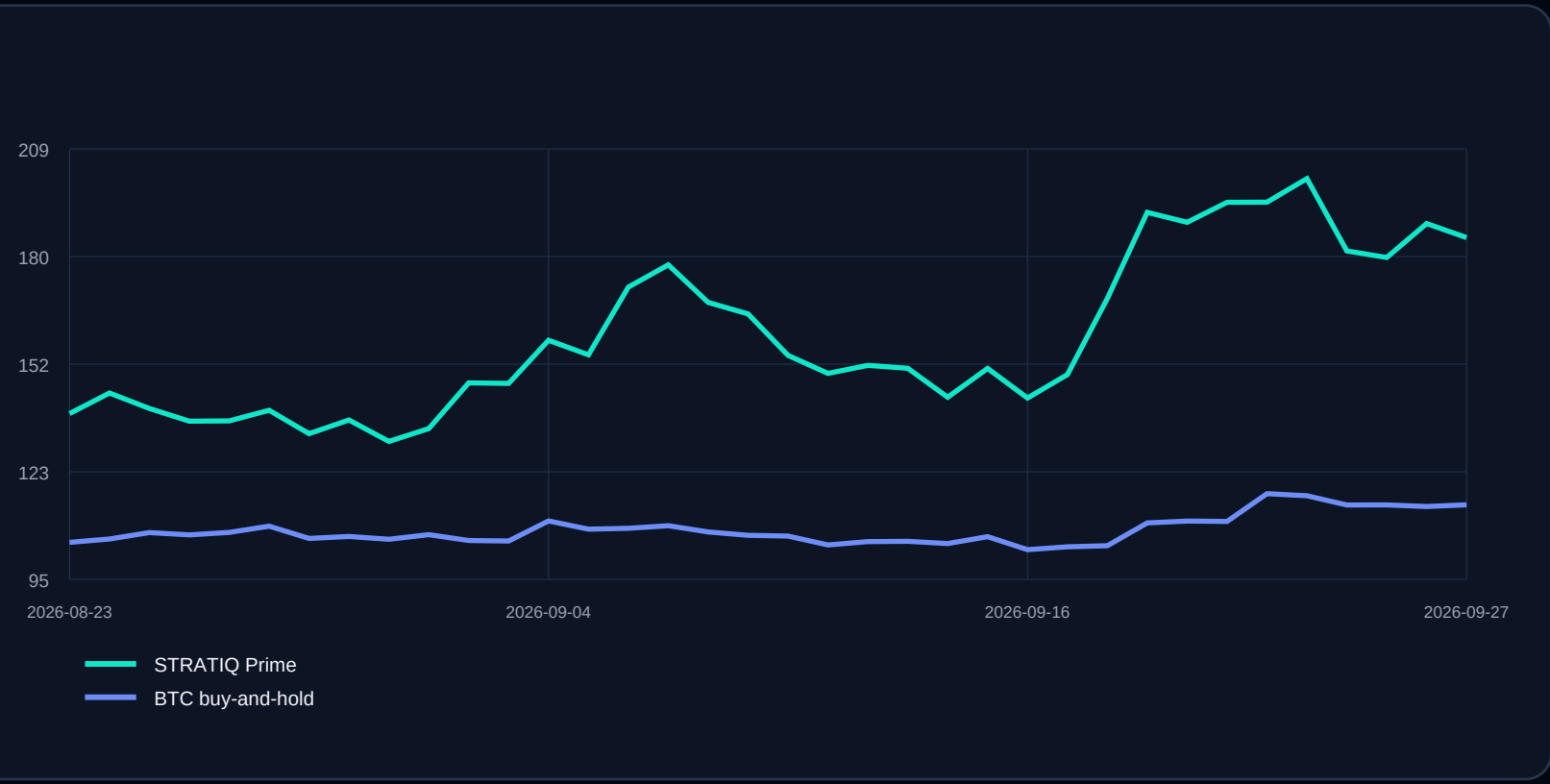
This report is a methodology-based performance review and does not guarantee future results.

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.

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Risk-Adjusted Metrics

Daily net return metrics

Metric	STRATIQ Prime	BTC Buy-and-Hold
Sharpe ratio	3.37	2.53
Sortino ratio	4.47	3.43
Omega ratio	1.59	1.51
Maximum drawdown	-19.85%	-6.92%

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 gross period return	STRATIQ gross ending equity	BTC net ending equity
23 Aug - 28 Aug	80% XRP / 20% HYPE	+0.87%	140.40	108.65
28 Aug - 31 Aug	80% HYPE / 20% SOL	-5.70%	132.40	105.17
31 Aug - 8 Sep	80% UNI / 20% HYPE	+28.20%	169.73	107.11
8 Sep - 10 Sep	80% UNI / 20% KAS	-8.20%	155.81	106.02
10 Sep - 16 Sep	80% KAS / 20% UNI	-7.18%	144.61	102.42
16 Sep - 20 Sep	80% UNI / 20% KAS	+32.76%	191.99	110.01
20 Sep - 21 Sep	80% UNI / 20% AVAX	+2.98%	197.71	109.91
21 Sep - 23 Sep	80% AVAX / 20% UNI	+3.41%	204.46	116.72
23 Sep - 25 Sep	80% UNI / 20% AVAX	-10.36%	183.27	114.28
25 Sep - 26 Sep	80% UNI / 20% ONDO	+5.25%	192.90	113.86
26 Sep - 27 Sep	80% SUI / 20% UNI	-1.97%	189.09	114.31

Table shows gross rotation-period returns. 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	189.09	114.49
Final net equity	185.20	114.31
Gross return	35.85%	9.55%
Net return	33.71%	9.55%
Execution-cost impact	-2.15 pp	-
Net outperformance	+24.16 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 185.20.
- Net return was 33.71% versus 9.55% for BTC buy-and-hold over the review window.
- 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
185.20	33.71%	3.37	-19.85%
STRATIQ Prime	STRATIQ Prime	STRATIQ Prime	STRATIQ Prime

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.