

Four Systematic Strategies

FX, indices and crypto, ordered from the calmest to the most aggressive. All figures are % of the initial \$10,000 deposit, without compounding. Execution via API or trade replication into client-controlled accounts — no custody. Minimum allocation \$100,000.

SUMMARY

Strategy	Total	Avg./year	Max DD	Worst case	PF	Trades	Winning	After selection
Grid Risk 1/4 · Currency pairs, grid	+24.06%	+4.82%	-2.86% closed	-16.72% sum of sets	1.22	1,206	55.1%	+4.66% out-of-sample
Vanguard Risk 2/4 · Indices and currencies, trend	+107.26%	+21.47%	-6.06% closed	-30.81% sum of sets	1.31	6,130	62.7%	+31.13% last year
Crypto Risk 3/4 · Crypto futures	+139.12%	+69.70%	-5.13% closed	-37.24% sum of sets	1.61	5,775	60.4%	+13.98% out-of-sample
Phantom Risk 4/4 · 30+ currency pairs	+515.20%	+103.11%	-38.55% equity	—	1.52	6,459	66.4%	+57.57% out-of-sample

PERIODS

Grid	Selection: 4 years, Oct 2021 – Sep 2025	·	Out-of-sample: 1 year, Oct 2025 – Sep 2026
Vanguard	Selection: 4 years, Oct 2021 – Sep 2025	·	Last year: Oct 2025 – Sep 2026
Crypto	Selection: 18 months, Oct 2024 – Mar 2026	·	Out-of-sample: 6 months, Apr 2026 – Sep 2026
Phantom	Selection: 4 years, Oct 2021 – Sep 2025	·	Out-of-sample: 1 year, Oct 2025 – Sep 2026

RETURNS BY YEAR, % OF DEPOSIT

Strategy	2021	2022	2023	2024	2025	2026
Grid	+1.01% 3 months	+6.94%	+3.86%	+5.03%	+2.99%	+4.23% 9 months
Vanguard	+5.07% 3 months	+23.63%	+2.76%	+22.36%	+26.02%	+27.42% 9 months
Crypto	—	—	—	+18.76% 3 months	+89.92%	+30.43% 9 months
Phantom	+1.51% 3 months	+156.66%	+94.97%	+59.92%	+164.50%	+37.65% 9 months

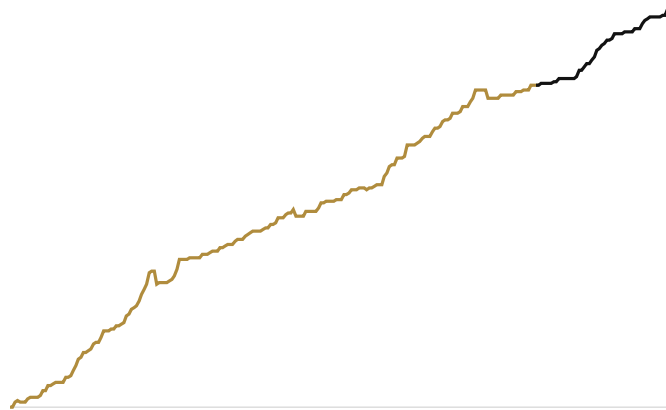
Simulated results on historical data (backtest), not actual trading. Past and simulated results do not guarantee future performance.

RETURN ON THE \$10,000 DEPOSIT, %

Grid

Total +24.06%

Risk 1/4 · Currency pairs, grid



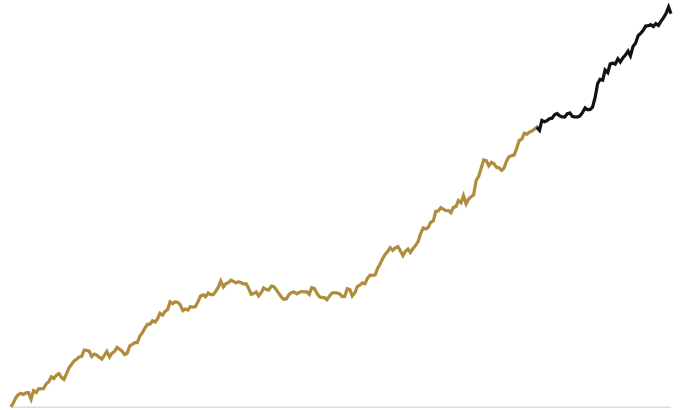
Selection: 4 years, Oct 2021 – Sep 2025

Out-of-sample: 1 year, Oct 2025 – Sep 2026

Vanguard

Total +107.26%

Risk 2/4 · Indices and currencies, trend



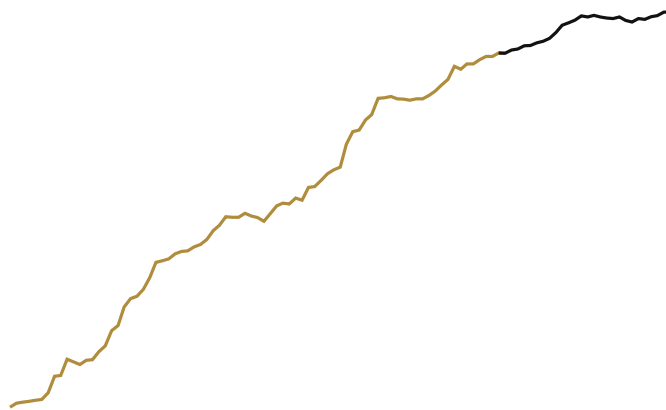
Selection: 4 years, Oct 2021 – Sep 2025

Last year: Oct 2025 – Sep 2026

Crypto

Total +139.12%

Risk 3/4 · Crypto futures



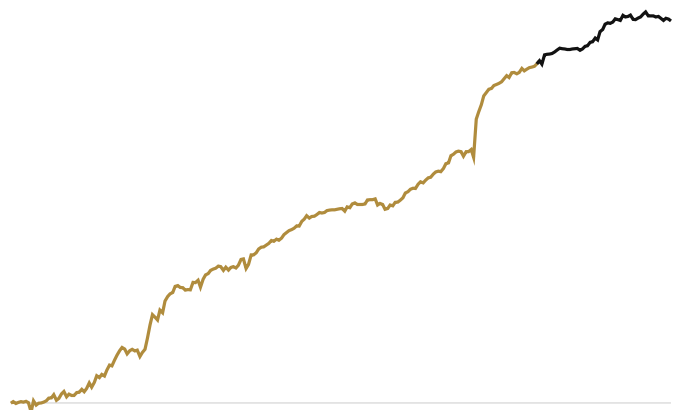
Selection: 18 months, Oct 2024 – Mar 2026

Out-of-sample: 6 months, Apr 2026 – Sep 2026

Phantom

Total +515.20%

Risk 4/4 · 30+ currency pairs



Selection: 4 years, Oct 2021 – Sep 2025

Out-of-sample: 1 year, Oct 2025 – Sep 2026

Drawdowns are % of the initial \$10,000 deposit. Phantom is measured on equity; Grid, Vanguard and Crypto on closed trades, with the worst case as the sum of the floating drawdowns of all sets. The two bases are not directly comparable. Out-of-sample periods follow the selection period and were not used to choose parameters; for a few sets the selection window overlaps the first weeks of that period. Vanguard's last year is shown separately, but part of its sets were selected on that year, so it is not an out-of-sample test. Average per year is simple, not compounded.

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