

SYSTEMATIC TRADING OF DIGITAL ASSETS

Institutional overview through 23 August 2026. Market-neutral algorithmic book. Uninterrupted operation, documented risk limits.

CURRENT EQUITY	TOTAL RETURN	MAX DRAWDOWN	WIN RATE
\$2,710,730	34.23%	−3.88%	57.26%
Close · 23 Aug 2026	On \$1.2M initial capital	Peak-to-trough, full period	Daily, full history

Jurisdiction Seychelles IBC · Reg. No. 246868 · Strategy Market-neutral algorithmic · Mode 24/7 execution

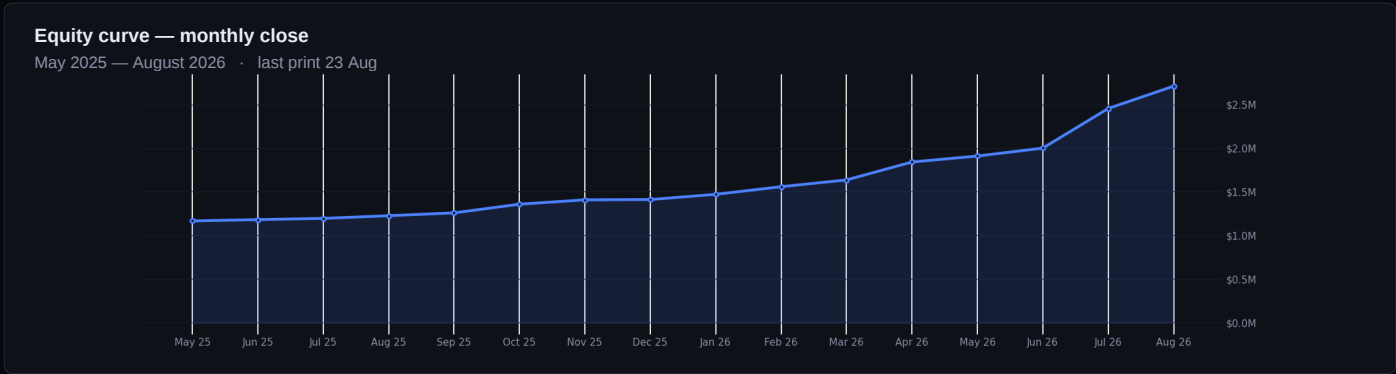
01 CAPITAL

Growth, injections and trading profit

Opening \$1,200,000. Inflows plus trading P&L reconcile to current equity. July equity-path return includes deposits; Net PnL is trading only.

INITIAL CAPITAL	CAPITAL INJECTED	NET TRADING PROFIT
\$1,200,000	\$1,100,000	\$410,731
May 2025 opening	Deposits to Aug 2026	System-generated P&L

PEAK EQUITY	CURRENT DD	MAX WIN STREAK	MAX LOSS STREAK
\$2,717,381	−0.24%	10 days	9 days
ATH · 13 Aug 2026	From peak at report date	Consecutive green days	Consecutive red days



02 RISK

Containment versus the broader market

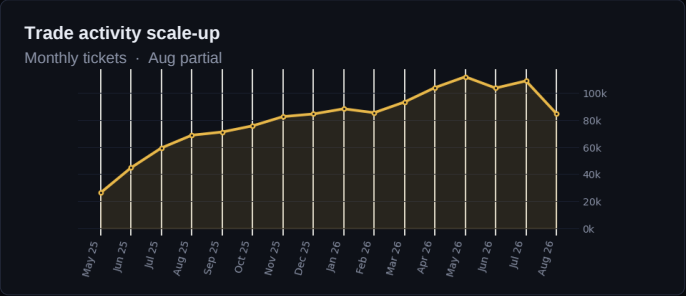
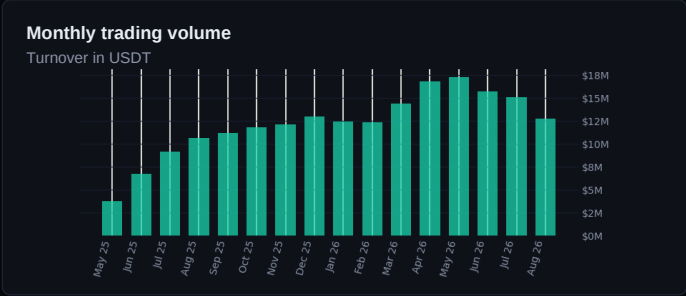
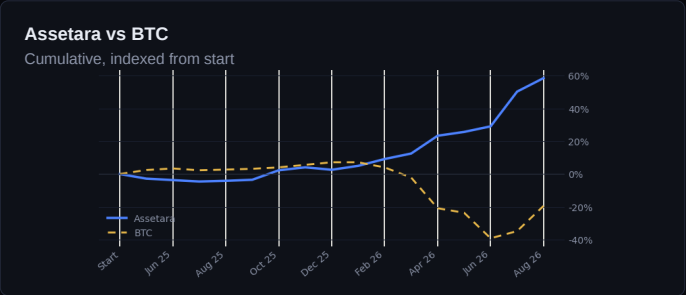
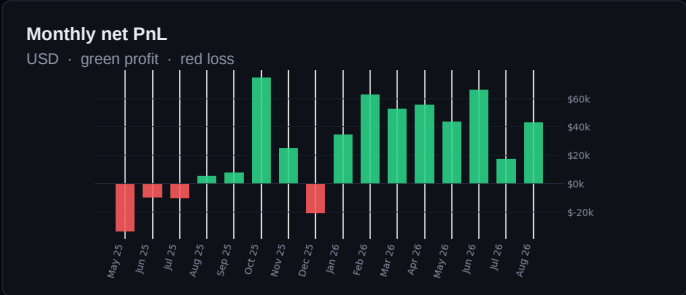
Risk metrics	Assetara vs BTC
Maximum drawdown	Assetara total return
−3.88%	+34.23%
Current drawdown	BTC over the period (est.)
−0.24%	−19.5%
Win rate (daily)	Assetara max drawdown
57.26%	−3.88%
Max consecutive losses	BTC max drawdown (est.)
9 days	−39%
Max consecutive wins	Market correlation
10 days	Low
Return / risk	Trading mode
8.82×	24/7 algorithmic

Full-period performance table

Sixteen months. August 2026 through the 23rd. July +21.19% is equity-path and includes deposits.

MONTH	CLOSING EQUITY	NET PNL	RETURN	TRADES	VOLUME
May 25	\$1,166,011	-33,989	-2.83%	26,244	\$3.73M
Jun 25	\$1,180,706	-10,305	-0.87%	44,743	\$6.71M
Jul 25	\$1,194,966	-10,741	-0.89%	59,383	\$9.14M
Aug 25	\$1,225,430	+5,465	+0.45%	68,780	\$10.59M
Sep 25	\$1,258,183	+7,753	+0.62%	71,146	\$11.19M
Oct 25	\$1,357,651	+74,468	+5.80%	75,693	\$11.82M
Nov 25	\$1,407,358	+24,706	+1.79%	82,539	\$12.09M
Dec 25	\$1,411,070	-21,288	-1.49%	84,476	\$12.98M
Jan 26	\$1,470,602	+34,532	+2.40%	88,308	\$12.38M
Feb 26	\$1,558,058	+62,456	+4.18%	85,421	\$12.35M
Mar 26	\$1,635,754	+52,696	+3.33%	93,305	\$14.39M
Apr 26	\$1,841,111	+55,357	+10.86%	103,971	\$16.80M
May 26	\$1,909,620	+43,509	+2.33%	112,017	\$17.24M
Jun 26	\$2,000,494	+65,874	+3.41%	103,645	\$15.69M
Jul 26	\$2,454,629	+17,409	+21.19%	108,955	\$15.07M
Aug 26*	\$2,710,730	+42,827	+8.26%	84,793	\$12.75M

* Partial month to 23 August 2026.



04 OPERATIONS

Infrastructure and throughput

UPTIME	TOTAL TRADES	TOTAL VOLUME	P50 LATENCY	AVG ORDER	ACTIVITY
99.99%	1,293,419	\$193M	~17 ms	\$149	315%
Monitored continuity	Through 23 Aug 2026	Full-period turnover	Median execution	USDT per ticket	Jul 26 vs May 25

DISCLOSURE

Prepared by Assetara Limited, Registration Number 246868, Providence Industrial Estate, Victoria, Seychelles, for information only. Figures through 23 August 2026 from internal records. August is a partial month. Capital injected includes scheduled and intra-month platform deposits. Monthly returns follow source ledgers. Past performance is not indicative of future results. Digital-asset investing can result in loss of principal. This document is not a public offering or investment advice. © 2026 Assetara Limited. All rights reserved.