Acrux Capital | Gamma Nova | Strategy Performar

Strategy Age (Months)
3.5

Total Return (non-compounded)
6.1%

Annualized Return (non-compounded)
21.8%

Max Drawdown
-3.8%

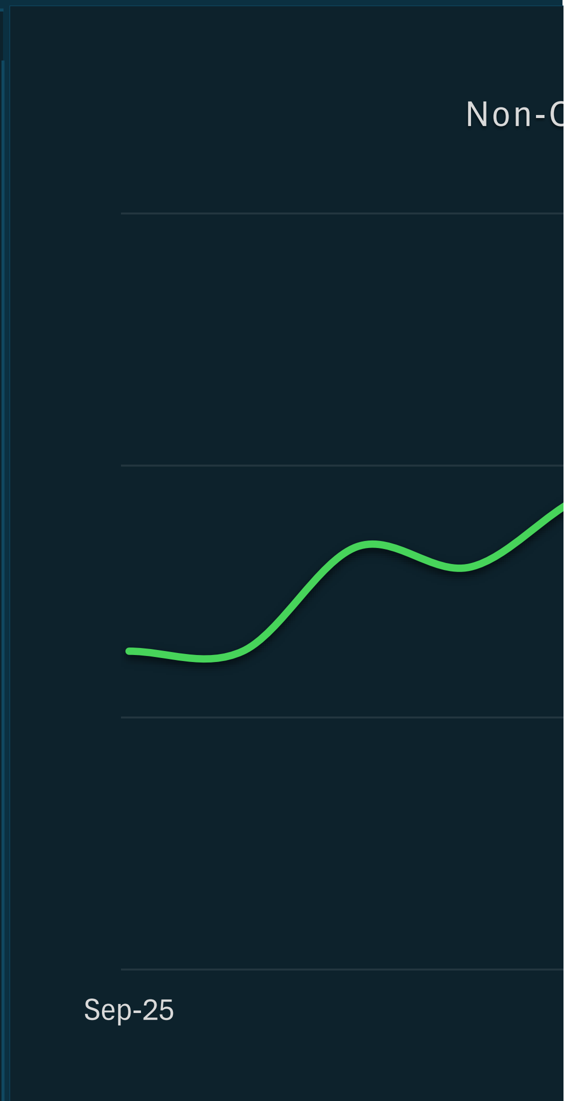
Return-to-Risk Ratio (Calmar)
5.7

Sharpe Ratio
1.49

Asymmetric Efficiency Index (AEI)*
2.59

Benchmark Return
5.4%

Alpha Produced vs. Benchmark
+0.7%

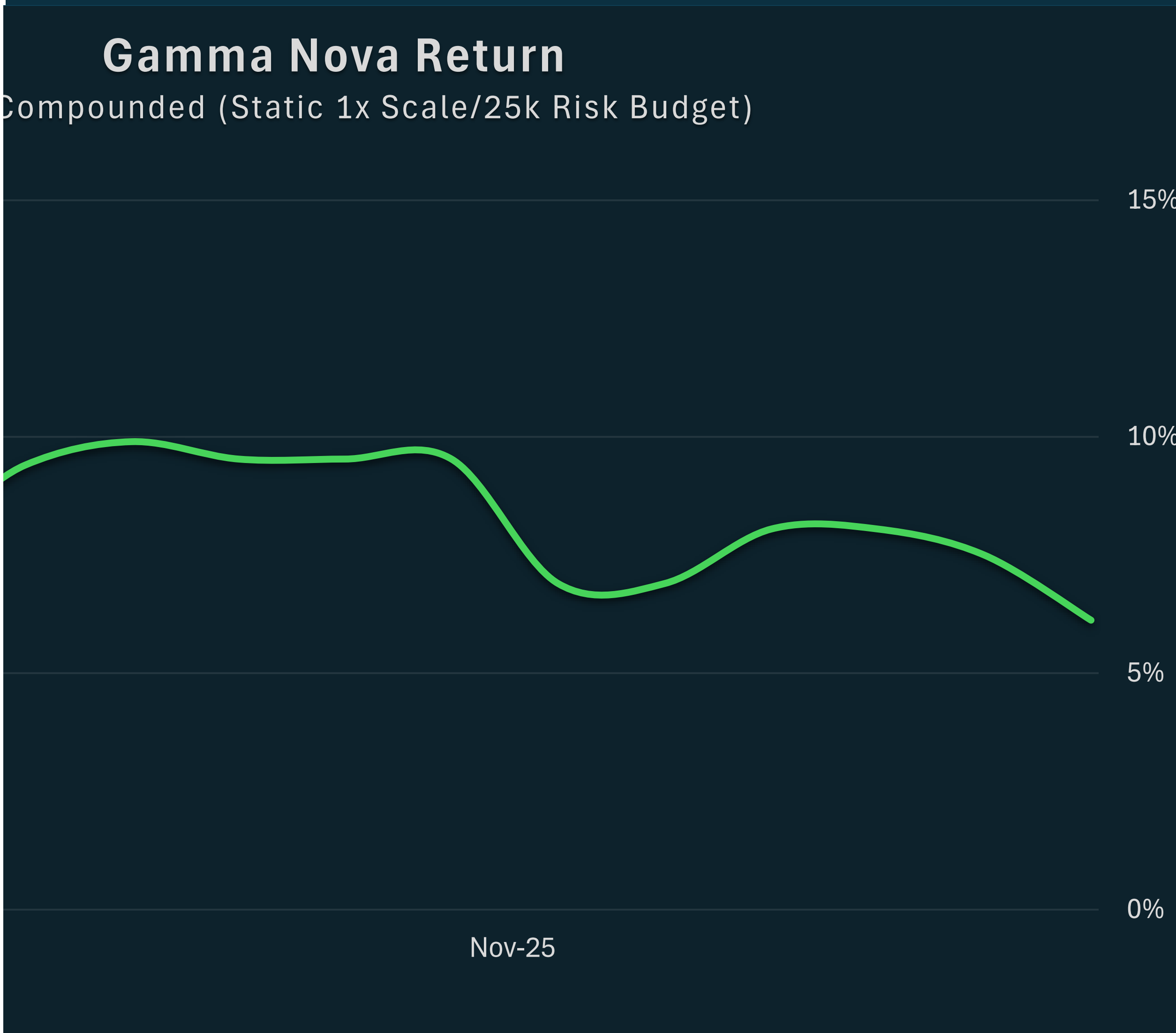


Weekly Stats

Weekly Win %
Weekly Profit Factor
Best Week
Worst Week
Avg Weekly Return
Avg Traders per Week

nce Summary

Last Updated: Jan 10, 2026



Trade Stats

50%	Core Trade Win %	46%
2.1	Core Trade Profit Factor	1.8
6.3%	Hedge Trade Win %	46%
-2.6%	Hedge Trade Profit Factor	0.7
0.4%	All Trade Win %	46%
1.7	All Trade Profit Factor	1.3

Gamm

R:R Ratio (Calmar)

5.7

AEI

2.6

a Nova | Performance Snapshot

Annualized Return
(Non-Compounded)

22%

Weekly Win %

50%

Weekly PF

2.1

We

eekly Win %

0%