

AcruX Capital

Pure Alpha Weekly Results at 1x Scale/No Compounding on Static 25k Total Risk Budget

Week of	Scale	Weekly P&L (1x Scale)	Weekly Return % on 25k Total Risk Budget	Cumulative P&L on 25K Total Risk Budget (Non-Compounded)	Cumulative Return on 25k Total Risk Budget (Non-Compounded)	Weekly Capital at Risk (Absoulte Risk)	Return on Weekly Capital at Risk
10/6/2025	1	\$77	0.3%	\$77	0.3%	\$1,157	7%
10/13/2025	1	\$224	0.9%	\$301	1.2%	\$1,378	16%
10/20/2025	1	\$77	0.3%	\$378	1.5%	\$1,140	7%
10/27/2025	1	\$274	1.1%	\$652	2.6%	\$1,285	21%
11/3/2025	1	-\$197	-0.8%	\$455	1.8%	\$832	-24%
11/10/2025	1	-\$228	-0.9%	\$227	0.9%	\$2,204	-10%
11/17/2025	1	-\$98	-0.4%	\$129	0.5%	\$1,347	-7%
11/24/2025	1	\$0	0.0%	\$129	0.5%	\$0	0%
12/1/2025	1	\$25	0.1%	\$154	0.6%	\$1,064	2%
12/8/2025	1	-\$905	-3.6%	-\$751	-3.0%	\$1,478	-61%
12/15/2025	1	-\$102	-0.4%	-\$853	-3.4%	\$1,145	-9%
12/22/2025	1	\$0	0.0%	-\$853	-3.4%	\$0	0%
12/29/2025	1	\$0	0.0%	-\$853	-3.4%	\$0	0%
1/5/2026	1	\$183	0.7%	-\$670	-2.7%	\$924	20%
1/12/2026	1	\$408	1.6%	-\$262	-1.0%	\$803	51%
1/19/2026	1	-\$151	-0.6%	-\$413	-1.7%	\$2,069	-7%
1/26/2026	1	-\$279	-1.1%	-\$692	-2.8%	\$1,598	-17%
2/2/2026	1	\$513	2.1%	-\$179	-0.7%	\$914	56%
2/9/2026	1	-\$60	-0.2%	-\$239	-1.0%	\$1,030	-6%
2/16/2026	1	-\$1,350	-5.4%	-\$1,589	-6.4%	\$2,634	-51%
2/23/2026	1	\$0	0.0%	-\$1,589	-6.4%	\$0	0%
3/2/2026	1	-\$300	-1.2%	-\$1,889	-7.6%	\$1,020	-29%

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3/9/2026	1	\$0	0.0%	-\$1,889	-7.6%	\$0	0%
3/16/2026	1	-\$884	-3.5%	-\$2,773	-11.1%	\$1,211	-73%