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Hedge Fusion Weekly Performance - at 1x scaling / \$25,000 Risk Budget

Performance shown assumes remaining at constant/static \$25,000 Risk Budget and does not account for increasing position sizing or compounding with gains. Page 1 shows the Strategy Total and Weekly Performance Metrics. Page 2 and after shows the results week-by-week.

Total Return (P&L)	Total Return % on RB	Annualized Return (P&L) on RB	Annualized Return % on RB
\$6,113	24%	\$11,923	48%
Weeks with Trades	Win Weeks	Win Week %	Weekly Profit Factor
27	19	70%	2.9
Avg Trades Per Week	Avg Weekly Return	Avg Winning Week	Avg Losing Week
3	\$226 0.9%	\$490 2.0%	-\$400 -1.6%

The Highs			The Lows		
Best Week	\$1,233	4.9%	Worst Week	-\$782	-3.1%
Best Winning Week Run	\$2,843	11.4%	Max Drawdown	-\$875	-3.5%
Max Consecutive Win Weeks	5		Max Consecutive Loss Weeks	1	

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Hedge Fusion 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
4/28/2025	1	-\$365	-1.5%	-\$365	-1.5%	\$725	-50%
5/5/2025	1	\$65	0.3%	-\$300	-1.2%	\$1,085	6%
5/12/2025	1	-\$575	-2.3%	-\$875	-3.5%	\$2,090	-28%
5/19/2025	1	\$108	0.4%	-\$767	-3.1%	\$1,842	6%
5/26/2025	1	\$154	0.6%	-\$613	-2.5%	\$655	24%
6/2/2025	1	\$412	1.6%	-\$201	-0.8%	\$1,106	37%
6/9/2025	1	\$408	1.6%	\$207	0.8%	\$898	45%
6/16/2025	1	-\$101	-0.4%	\$106	0.4%	\$1,184	-9%
6/23/2025	1	\$578	2.3%	\$684	2.7%	\$1,645	35%
6/30/2025	1	\$828	3.3%	\$1,512	6.0%	\$1,099	75%
7/7/2025	1	-\$782	-3.1%	\$730	2.9%	\$1,066	-73%
7/14/2025	1	\$620	2.5%	\$1,350	5.4%	\$1,699	36%
7/21/2025	1	-\$113	-0.5%	\$1,237	4.9%	\$1,104	-10%
7/28/2025	1	\$287	1.1%	\$1,524	6.1%	\$1,092	26%
8/4/2025	1	\$193	0.8%	\$1,717	6.9%	\$1,295	15%
8/11/2025	1	\$572	2.3%	\$2,289	9.2%	\$1,422	40%
8/18/2025	1	\$982	3.9%	\$3,271	13.1%	\$1,778	55%
8/25/2025	1	-\$528	-2.1%	\$2,743	11.0%	\$1,396	-38%
9/1/2025	1	\$584	2.3%	\$3,327	13.3%	\$1,215	48%
9/8/2025	1	\$271	1.1%	\$3,598	14.4%	\$2,759	10%
9/15/2025	1	\$200	0.8%	\$3,798	15.2%	\$1,219	16%

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Hedge Fusion 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
9/22/2025	1	\$1,228	4.9%	\$5,026	20.1%	\$1,853	66%
9/29/2025	1	\$560	2.2%	\$5,586	22.3%	\$2,408	23%
10/6/2025	1	-\$622	-2.5%	\$4,964	19.9%	\$2,315	-27%
10/13/2025	1	\$1,233	4.9%	\$6,197	24.8%	\$1,812	68%
10/20/2025	1	\$31	0.1%	\$6,228	24.9%	\$1,415	2%
10/27/2025	1	-\$115	-0.5%	\$6,113	24.5%	\$1,415	-8%