

Acrux Capital

Pure Alpha Weekly Results at 1x Scale/No Compounding

Week of	Scale	Account Start Value	Account End Value	Weekly P&L	Weekly Return % on 25k Risk Budget	Cumulative P&L (non-compounded) on 25k Risk Budget	Cumulative Return (non-compounded) on 25k Risk Budget
7/1/2024	1	\$25,000	\$29,747	\$4,747	19.0%	\$4,747	19.0%
7/8/2024	1	\$29,747	\$31,398	\$1,651	6.6%	\$6,398	25.6%
7/15/2024	1	\$31,398	\$36,677	\$5,279	21.1%	\$11,677	46.7%
7/22/2024	1	\$36,677	\$38,010	\$1,333	5.3%	\$13,010	52.0%
7/29/2024	1	\$38,010	\$47,364	\$9,354	37.4%	\$22,364	89.5%
8/5/2024	1	\$47,364	\$44,573	-\$2,791	-11.2%	\$19,573	78.3%
8/12/2024	1	\$44,573	\$45,109	\$536	2.1%	\$20,109	80.4%
8/19/2024	1	\$45,109	\$46,613	\$1,504	6.0%	\$21,613	86.5%
8/26/2024	1	\$46,613	\$49,819	\$3,206	12.8%	\$24,819	99.3%
9/2/2024	1	\$49,819	\$51,406	\$1,586	6.3%	\$26,406	105.6%
9/9/2024	1	\$51,406	\$52,609	\$1,203	4.8%	\$27,609	110.4%
9/16/2024	1	\$52,609	\$57,410	\$4,801	19.2%	\$32,410	129.6%
9/23/2024	1	\$57,410	\$63,716	\$6,306	25.2%	\$38,716	154.9%
9/30/2024	1	\$63,716	\$66,398	\$2,682	10.7%	\$41,398	165.6%
10/7/2024	1	\$66,398	\$65,604	-\$795	-3.2%	\$40,604	162.4%
10/14/2024	1	\$65,604	\$67,511	\$1,907	7.6%	\$42,511	170.0%
10/21/2024	1	\$67,511	\$67,204	-\$307	-1.2%	\$42,204	168.8%
10/28/2024	1	\$67,204	\$66,122	-\$1,082	-4.3%	\$41,122	164.5%
11/4/2024	1	\$66,122	\$66,416	\$294	1.2%	\$41,416	165.7%
11/11/2024	1	\$66,416	\$66,856	\$440	1.8%	\$41,856	167.4%
11/18/2024	1	\$66,856	\$66,445	-\$411	-1.6%	\$41,445	165.8%
11/25/2024	1	\$66,445	\$66,445	\$0	0.0%	\$41,445	165.8%
12/2/2024	1	\$66,445	\$67,220	\$775	3.1%	\$42,220	168.9%
12/9/2024	1	\$67,220	\$67,323	\$103	0.4%	\$42,323	169.3%
12/16/2024	1	\$67,323	\$67,357	\$34	0.1%	\$42,357	169.4%
12/23/2024	1	\$67,357	\$67,152	-\$205	-0.8%	\$42,152	168.6%

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12/30/2024	1	\$67,152	\$66,616	-\$536	-2.1%	\$41,616	166.5%
1/6/2025	1	\$66,616	\$67,022	\$406	1.6%	\$42,022	168.1%
1/13/2025	1	\$67,022	\$66,351	-\$671	-2.7%	\$41,351	165.4%
1/20/2025	1	\$66,351	\$65,061	-\$1,290	-5.2%	\$40,061	160.2%
1/27/2025	1	\$65,061	\$65,196	\$135	0.5%	\$40,196	160.8%
2/3/2025	1	\$65,196	\$65,422	\$226	0.9%	\$40,422	161.7%
2/10/2025	1	\$65,422	\$65,422	\$0	0.0%	\$40,422	161.7%
2/17/2025	1	\$65,422	\$65,015	-\$407	-1.6%	\$40,015	160.1%
2/24/2025	1	\$65,015	\$65,015	\$0	0.0%	\$40,015	160.1%
3/3/2025	1	\$65,015	\$64,951	-\$64	-0.3%	\$39,951	159.8%
3/10/2025	1	\$64,951	\$64,681	-\$270	-1.1%	\$39,681	158.7%
3/17/2025	1	\$64,681	\$64,421	-\$260	-1.0%	\$39,421	157.7%
3/24/2025	1	\$64,421	\$64,706	\$285	1.1%	\$39,706	158.8%
3/31/2025	1	\$64,706	\$65,775	\$1,069	4.3%	\$40,775	163.1%
4/7/2025	1	\$65,775	\$66,580	\$805	3.2%	\$41,580	166.3%
4/14/2025	1	\$66,580	\$65,324	-\$1,256	-5.0%	\$40,324	161.3%
4/21/2025	1	\$65,324	\$66,294	\$970	3.9%	\$41,294	165.2%
4/28/2025	1	\$66,294	\$65,373	-\$921	-3.7%	\$40,373	161.5%
5/5/2025	1	\$65,373	\$65,483	\$110	0.4%	\$40,483	161.9%
5/12/2025	1	\$65,483	\$66,587	\$1,104	4.4%	\$41,587	166.3%
5/19/2025	1	\$66,587	\$65,030	-\$1,557	-6.2%	\$40,030	160.1%
5/26/2025	1	\$65,030	\$64,634	-\$396	-1.6%	\$39,634	158.5%
6/2/2025	1	\$64,634	\$63,558	-\$1,076	-4.3%	\$38,558	154.2%
6/9/2025	1	\$63,558	\$63,861	\$303	1.2%	\$38,861	155.4%
6/16/2025	1	\$63,861	\$63,861	\$0	0.0%	\$38,861	155.4%
6/23/2025	1	\$63,861	\$64,665	\$804	3.2%	\$39,665	158.7%
6/30/2025	1	\$64,665	\$64,439	-\$226	-0.9%	\$39,439	157.8%

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7/7/2025	1	\$64,439	\$63,241	-\$1,198	-4.8%	\$38,241	153.0%
7/14/2025	1	\$63,241	\$62,853	-\$388	-1.6%	\$37,853	151.4%
7/21/2025	1	\$62,853	\$62,853	\$0	0.0%	\$37,853	151.4%
7/28/2025	1	\$62,853	\$63,363	\$510	2.0%	\$38,363	153.5%
8/4/2025	1	\$63,363	\$63,587	\$224	0.9%	\$38,587	154.3%
8/11/2025	1	\$63,587	\$63,613	\$26	0.1%	\$38,613	154.5%
8/18/2025	1	\$63,613	\$62,929	-\$684	-2.7%	\$37,929	151.7%
8/25/2025	1	\$62,929	\$62,929	\$0	0.0%	\$37,929	151.7%
9/1/2025	1	\$62,929	\$62,436	-\$493	-2.0%	\$37,436	149.7%
9/8/2025	1	\$62,436	\$62,436	\$0	0.0%	\$37,436	149.7%
9/15/2025	1	\$62,436	\$62,445	\$9	0.0%	\$37,445	149.8%
9/22/2025	1	\$62,445	\$62,500	\$55	0.2%	\$37,500	150.0%
9/29/2025	1	\$62,500	\$62,212	-\$288	-1.2%	\$37,212	148.8%