

Acrux[★] Capital

Futures Focus Weekly Results at 1x Scale/No Compounding on Static 50k Total Risk Budget

Week of	Scale	Weekly P&L (1x Scale)	Weekly Return % on 50k Total Risk Budget	Cumulative P&L on 50K Total Risk Budget (Non-Compounded)	Cumulative Return on 50k Total Risk Budget (Non-Compounded)	Weekly Capital at Risk (Absolute Risk)	Return on Weekly Capital at Risk
4/28/2025	1	\$2,688	5.4%	\$2,688	5.4%	\$2,450	110%
5/5/2025	1	\$2,945	5.9%	\$5,633	11.3%	\$8,305	35%
5/12/2025	1	\$5,875	11.8%	\$11,508	23.0%	\$7,700	76%
5/19/2025	1	-\$2,213	-4.4%	\$9,295	18.6%	\$5,350	-41%
5/26/2025	1	\$4,760	9.5%	\$14,055	28.1%	\$6,800	70%
6/2/2025	1	\$925	1.9%	\$14,980	30.0%	\$700	132%
6/9/2025	1	\$1,450	2.9%	\$16,430	32.9%	\$5,850	25%
6/16/2025	1	\$75	0.2%	\$16,505	33.0%	\$5,600	1%
6/23/2025	1	\$5,150	10.3%	\$21,655	43.3%	\$2,400	215%
6/30/2025	1	\$700	1.4%	\$22,355	44.7%	\$4,450	16%
7/7/2025	1	-\$800	-1.6%	\$21,555	43.1%	\$5,800	-14%
7/14/2025	1	\$220	0.4%	\$21,775	43.6%	\$5,725	4%
7/21/2025	1	-\$163	-0.3%	\$21,613	43.2%	\$4,963	-3%
7/28/2025	1	\$630	1.3%	\$22,243	44.5%	\$5,450	12%
8/4/2025	1	\$2,775	5.6%	\$25,018	50.0%	\$8,635	32%
8/11/2025	1	\$3,015	6.0%	\$28,033	56.1%	\$5,650	53%
8/18/2025	1	-\$525	-1.1%	\$27,508	55.0%	\$3,625	-14%
8/25/2025	1	-\$1,850	-3.7%	\$25,658	51.3%	\$4,650	-40%
9/1/2025	1	\$875	1.8%	\$26,533	53.1%	\$4,675	19%
9/8/2025	1	\$2,791	5.6%	\$29,323	58.6%	\$4,975	56%
9/15/2025	1	-\$3,550	-7.1%	\$25,773	51.5%	\$4,675	-76%

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9/22/2025	1	\$75	0.2%	\$25,848	51.7%	\$4,825	2%
9/29/2025	1	-\$900	-1.8%	\$24,948	49.9%	\$2,750	-33%
10/6/2025	1	-\$1,425	-2.9%	\$23,523	47.0%	\$5,700	-25%
10/13/2025	1	\$2,450	4.9%	\$25,973	51.9%	\$5,150	48%
10/20/2025	1	\$1,975	4.0%	\$27,948	55.9%	\$4,600	43%
10/27/2025	1	\$3,651	7.3%	\$31,599	63.2%	\$2,200	166%
11/3/2025	1	\$798	1.6%	\$32,397	64.8%	\$5,350	15%
11/10/2025	1	\$3,913	7.8%	\$36,310	72.6%	\$5,250	75%
11/17/2025	1	\$2,375	4.8%	\$38,685	77.4%	\$4,116	58%
11/24/2025	1	-\$1,775	-3.6%	\$36,910	73.8%	\$3,394	-52%
12/1/2025	1	-\$3,000	-6.0%	\$33,910	67.8%	\$3,900	-77%
12/8/2025	1	\$0	0.0%	\$33,910	67.8%	\$0	0%
12/15/2025	1	\$0	0.0%	\$33,910	67.8%	\$0	0%
12/22/2025	1	\$1,400	2.8%	\$35,310	70.6%	\$5,269	27%
12/29/2025	1	\$888	1.8%	\$36,198	72.4%	\$2,513	35%
1/5/2026	1	\$0	0.0%	\$36,198	72.4%	\$0	0%
1/12/2026	1	-\$675	-1.4%	\$35,523	71.0%	\$3,325	-20%
1/19/2026	1	\$1,524	3.0%	\$37,047	74.1%	\$4,100	37%
1/26/2026	1	-\$2,463	-4.9%	\$34,584	69.2%	\$4,400	-56%
2/2/2026	1	\$230	0.5%	\$34,814	69.6%	\$3,325	7%
2/9/2026	1	-\$208	-0.4%	\$34,607	69.2%	\$5,700	-4%
2/16/2026	1	-\$975	-2.0%	\$33,632	67.3%	\$5,725	-17%
2/23/2026	1	\$138	0.3%	\$33,769	67.5%	\$3,263	4%

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3/2/2026	1	\$2,710	5.4%	\$36,479	73.0%	\$3,675	74%
3/9/2026	1	-\$1,475	-3.0%	\$35,004	70.0%	\$3,825	-39%
3/16/2026	1	\$0	0.0%	\$35,004	70.0%	\$0	0%
3/23/2026	1	\$4,813	9.6%	\$39,817	79.6%	\$6,888	70%
3/30/2026	1	-\$353	-0.7%	\$39,464	78.9%	\$4,463	-8%
4/6/2026	1	-\$2,888	-5.8%	\$36,577	73.2%	\$4,313	-67%
4/13/2026	1	\$2,188	4.4%	\$38,764	77.5%	\$3,850	57%
4/20/2026	1	-\$2,313	-4.6%	\$36,452	72.9%	\$2,788	-83%
4/27/2026	1	-\$1,538	-3.1%	\$34,914	69.8%	\$3,175	-48%
5/4/2026	1	\$0	0.0%	\$34,914	69.8%	\$0	0%
5/11/2026	1	\$1,079	2.2%	\$35,993	72.0%	\$2,913	37%
5/18/2026	1	-\$1,700	-3.4%	\$34,293	68.6%	\$6,350	-27%
5/25/2026	1	\$638	1.3%	\$34,930	69.9%	\$4,813	13%
6/1/2026	1	\$3,023	6.0%	\$37,953	75.9%	\$2,788	108%
6/8/2026	1	\$0	0.0%	\$37,953	75.9%	\$0	0%
6/15/2026	1	\$1,573	3.1%	\$39,525	79.1%	\$4,500	35%
6/22/2026	1	\$2,913	5.8%	\$42,438	84.9%	\$2,988	97%
6/29/2026	1	\$100	0.2%	\$42,538	85.1%	\$2,550	4%
7/6/2026	1	\$1,003	2.0%	\$43,540	87.1%	\$2,800	36%
7/13/2026	1	-\$2,725	-5.5%	\$40,815	81.6%	\$5,225	-52%
7/20/2026	1	\$0	0.0%	\$40,815	81.6%	\$0	0%
7/27/2026	1	\$0	0.0%	\$40,815	81.6%	\$0	0%

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