01 / EXECUTIVE OVERVIEW

Weekly market report

03 November 2026 | USD | A-POOL visual reporting concept

$223,019

Modeled gross price P&L

$19.75M

30 hypothetical trades

PROFITABLE TRADES

27 / 30

Scenario, not observed

MARKET REFERENCE / 02 NOV 2026

BTC

$78,004.26

Published reference quote

ETH

$2,288.55

Published reference quote

SOL

$94.26

Published reference quote

Reference quotes are historical, not live or executable.

02 / MODEL ARCHITECTURE

Three trading models

Hypothetical strategy taxonomy — not a claim of deployed systems

01 TREND ENGINE

Directional signal selection across liquid assets

Momentum / trend / volatility filters

02 RELATIVE VALUE

Cross-asset price dislocation scenarios

Spread / correlation / mean reversion

03 EXECUTION AI

Order placement and execution assumptions

Liquidity / slippage / order sizing

03 / TRADE LEDGER

Trading activity 1/3

BOT	PAIR	NOTIONAL	ENTRY	EXIT	P&L
Trend	BTC	$180,000	$77,339.14	$78,004.26	+$1,548
Relative	SOL	$245,000	$93.58	$94.26	+$1,788
Execution	ETH	$310,000	$2,261.19	$2,288.55	+$3,751
Trend	ETH	$425,000	$2,258.29	$2,288.55	+$5,695
Relative	BTC	$520,000	$76,912.11	$78,004.26	+$7,384
Execution	SOL	$670,000	$93.37	$94.26	+$6,365
Trend	SOL	$785,000	$93.68	$94.26	+$4,867
Relative	ETH	$940,000	$2,302.08	$2,288.55	-$5,523
Execution	BTC	$1,150,000	$76,715.44	$78,004.26	+$19,320

Page turnover: $6,585,000

Gross price P&L: $69,267.06

Entries/exit prices and amounts are hypothetical. Fees excluded.

04 / TRADE LEDGER

Trading activity 2/3

BOT	PAIR	NOTIONAL	ENTRY	EXIT	P&L
Relative	SOL	$180,000	$93.46	$94.26	+$1,548
Execution	ETH	$245,000	$2,271.96	$2,288.55	+$1,788
Trend	ETH	$310,000	$2,261.19	$2,288.55	+$3,751
Relative	BTC	$425,000	$76,972.82	$78,004.26	+$5,695
Execution	SOL	$520,000	$92.94	$94.26	+$7,384
Trend	SOL	$670,000	$93.37	$94.26	+$6,365
Relative	ETH	$785,000	$2,295.95	$2,288.55	-$2,531
Execution	BTC	$940,000	$77,132.66	$78,004.26	+$10,622
Trend	BTC	$1,150,000	$76,715.44	$78,004.26	+$19,320

Page turnover: $6,585,000

Gross price P&L: $78,014.66

Entries/exit prices and amounts are hypothetical. Fees excluded.

05 / TRADE LEDGER

Trading activity 3/3

BOT	PAIR	NOTIONAL	ENTRY	EXIT	P&L
Execution	ETH	$180,000	$2,269.04	$2,288.55	+$1,548
Trend	ETH	$245,000	$2,271.96	$2,288.55	+$1,788
Relative	BTC	$310,000	$77,071.69	$78,004.26	+$3,751
Execution	SOL	$425,000	$93.01	$94.26	+$5,695
Trend	SOL	$520,000	$92.94	$94.26	+$7,384
Relative	ETH	$670,000	$2,299.91	$2,288.55	-$3,310
Execution	BTC	$785,000	$77,523.61	$78,004.26	+$4,867
Trend	BTC	$940,000	$77,132.66	$78,004.26	+$10,622
Relative	SOL	$1,150,000	$92.70	$94.26	+$19,320

Page turnover: $6,585,000

Gross price P&L: $75,737.70

Entries/exit prices and amounts are hypothetical. Fees excluded.

06 / PERFORMANCE & METHODOLOGY

Scenario summary

Calculated from the 30 simulated trade rows on pages 3–5

GROSS PRICE P&L

$223,019

Excludes all trading costs

TURNOVER

$19.75M

Sum of hypothetical notionals

TURNOVER-WEIGHTED RETURN

1.13%

P&L divided by turnover

WIN RATE

90.0%

Profitable trades / total

MODEL BREAKDOWN

Trend Engine	$6,585,000 volume	**$85,412**
Relative Value	$6,585,000 volume	**$52,194**
Execution AI	$6,585,000 volume	**$85,412**