



CTA Statistical Ranking Report
2 YEAR RISK-ADJUSTED CTA STATISTICS

Ranked by Sharpe Ratio Any | For the Month Ending April 30, 2026

Any For the Month Ending 2026-Apr-30

PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS

Manager	ACROR	Max DD	Std Dev	Sharpe Ratio ▼	Downside Dev	AUM (Millions)	Min Inv	New Money
1 Buckingham Global Adv. WEP Program -	9.10%	-0.50%	1.49%	5.22	0.71%	\$38.00	\$250	Yes
2 Chelton Wealth-Chelton AB Ambitious Non US Investors -	16.41%	-1.04%	3.87%	3.71	1.22%	€48.12	€100	Yes
3 White River Dynamic S&P Options -	19.90%	-3.82%	4.88%	3.57	2.99%	\$12.50	\$50	Yes
4 HiProb Capital Mgt Neutral A -	11.36%	-0.62%	3.46%	2.85	0.93%	\$5.00	\$500	Yes
5 Buckingham Global Adv. Strategic E-Mini -	13.84%	-5.94%	5.50%	2.22	3.70%	\$36.00	\$250	Yes
6 HiProb Capital Mgt Neutral Plus -	17.83%	-3.52%	7.18%	2.19	3.92%	\$9.00	\$1,000	Yes
7 Backhouse Trading, LLC Discretionary Global Macro -	29.24%	-2.02%	11.88%	2.15	2.79%	\$67.00	\$500	Yes
8 Orbits Venture Inc Risk Sigma No. 2 -	7.02%	-1.76%	2.83%	2.07	1.77%	\$6.41	\$125	Yes
9 Greene Capital Paragon Trend Alpha (P) -	46.67%	-6.50%	22.47%	1.79	7.53%	\$0.02	\$100	No
10 HiProb Capital Mgt Neutral -	7.35%	-0.82%	3.46%	1.78	1.24%	\$26.50	\$500	Yes
11 World Cup Advisors K. Michael Wallace Money Mgt -	25.52%	-1.33%	12.98%	1.75	2.11%	\$0.06	\$36	No
12 Veerpoint Capital LLC ContraCOT Program 2X (P) -	56.73%	-9.30%	27.57%	1.75	10.48%	\$0.14	\$100	Yes
13 Blue Creek Capital Mgt Metals Alpha QEPs Only -	31.36%	-13.42%	17.23%	1.63	9.31%	\$72.86	\$1,000	Yes
14 County Cork LLC Macro Equity Hedge QEPs Only -	21.05%	-8.17%	11.73%	1.61	4.88%	\$1.50	\$1,000	Yes
15 White River SI Option Writing -	20.29%	-13.06%	11.71%	1.57	9.53%	\$19.55	\$40	Yes
16 EMC Capital Advisors Balance Prg QEPs Only -	21.62%	-11.84%	13.45%	1.46	9.14%	\$1.17	\$3,000	Yes
17 QuantOn Solutions QuantOn Solutions QEPs Only -	16.84%	-7.54%	10.44%	1.45	5.75%	\$60.00	\$2,000	Yes
18 J8 Capital Mgt LLP Talenta Multi-Strategy (P) QEPs Only -	14.70%	-7.28%	10.34%	1.29	5.36%	\$2.58	\$10,000	Yes
19 Rhicon Currency Mgt Third Wave Systematic Strategy QEPs Only -	13.49%	-5.08%	9.59%	1.27	5.44%	\$0.00	\$500	Yes
20 Ahead Capital Mgt Event Driven Global Macro QEPs Only -	5.81%	-2.39%	3.75%	1.26	2.78%	\$9.90	\$1,000	Yes

RISK DISCLOSURE

THIS MATTER IS INTENDED AS A SOLICITATION FOR MANAGED FUTURES. THE RISK OF TRADING COMMODITY FUTURES, OPTIONS, FOREIGN EXCHANGE ('FOREX') AND/OR CRYPTOCURRENCIES IS SUBSTANTIAL. THE HIGH DEGREE OF LEVERAGE ASSOCIATED WITH COMMODITY FUTURES, OPTIONS AND FOREX CAN WORK AGAINST YOU AS WELL AS FOR YOU. THIS HIGH DEGREE OF LEVERAGE CAN RESULT IN SUBSTANTIAL LOSSES, AS WELL AS GAINS. YOU SHOULD THEREFORE CAREFULLY CONSIDER WHETHER SUCH TRADING IS SUITABLE FOR YOU IN LIGHT OF YOUR FINANCIAL CONDITION. IF YOU ARE UNSURE YOU SHOULD SEEK PROFESSIONAL ADVICE. THERE ARE NO GUARANTEES OF PROFIT NO MATTER WHO IS MANAGING YOUR MONEY.

THIS MATERIAL MENTIONS SERVICES WHICH RANK THE PERFORMANCE OF COMMODITY TRADING ADVISORS. PLEASE NOTE THAT THE RANKINGS APPLY ONLY TO THOSE CTAs WHO SUBMIT THEIR TRADING RESULTS. THE RANKINGS IN NO WAY PURPORT TO BE REPRESENTATIVE OF THE ENTIRE UNIVERSE OF COMMODITY TRADING ADVISORS. THE MATERIAL IN NO WAY IMPLIES THAT THESE RESULTS ARE OFFICIALLY SANCTIONED RESULTS OF THE COMMODITY INDUSTRY. TRADING FUTURES AND OPTIONS INVOLVES SUBSTANTIAL RISK OF LOSS AND IS NOT SUITABLE FOR ALL INVESTORS. THERE IS UNLIMITED RISK OF LOSS IN SELLING OPTIONS. AN INVESTOR MUST READ AND UNDERSTAND THE COMMODITY TRADING ADVISORS CURRENT DISCLOSURE DOCUMENT BEFORE INVESTING. PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS. A COMPLETE DISCUSSION OF FEES AND CHARGES ARE REPORTED IN THE CTA'S DISCLOSURE DOCUMENT. THIS MATTER IS INTENDED AS A SOLICITATION.

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