



**CTA Statistical Ranking Report**  
**2 YEAR RISK-ADJUSTED CTA STATISTICS**

Ranked by Sharpe Ratio Any | For the Month Ending March 31, 2026

Any For the Month Ending 2026-Mar-31

**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 <a href="#">Buckingham Global Adv.</a> WEP Program -	8.50%	-0.50%	1.57%	4.58	0.79%	\$35.00	\$250	Yes
2 <a href="#">Chelton Wealth-Chelton AB</a> Ambitious <a href="#">Non US Investors</a> -	18.91%	-1.04%	4.42%	3.74	1.21%	€10.72	€100	Yes
3 <a href="#">White River</a> Dynamic S&P Options -	18.57%	-3.82%	4.82%	3.37	2.99%	\$12.05	\$50	Yes
4 <a href="#">HiProb Capital Mgt</a> Neutral A <a href="#">QEPs Only</a> -	11.41%	-0.62%	3.45%	2.87	0.93%	\$0.00	\$500	Yes
5 <a href="#">GAIA Capital Mgt Ltd</a> GAIA Gold Program <a href="#">Non-US</a> -	30.94%	-6.87%	12.02%	2.24	6.79%	\$27.23	\$50	Yes
6 <a href="#">Veerpoint Capital LLC</a> ContraCOT Program 2X (P) -	71.96%	-8.24%	25.93%	2.22	7.91%	\$0.16	\$100	Yes
7 <a href="#">HiProb Capital Mgt</a> Neutral Plus <a href="#">QEPs Only</a> -	17.59%	-3.52%	7.21%	2.16	3.92%	\$0.00	\$1,000	Yes
8 <a href="#">Buckingham Global Adv.</a> Strategic E-Mini -	12.82%	-5.94%	5.56%	2.03	3.72%	\$34.00	\$250	Yes
9 <a href="#">AIS Capital Mgt</a> MAAP (2X - 4X) <a href="#">QEPs Only</a> -	63.04%	-11.40%	26.31%	1.98	10.00%	\$31.59	\$3,000	Yes
10 <a href="#">Orbits Venture Inc</a> Risk Sigma No. 2 -	6.60%	-1.76%	2.86%	1.91	1.80%	\$6.53	\$125	Yes
11 <a href="#">Winoma Capital</a> FX Growth <a href="#">QEPs Only</a> -	15.98%	-7.43%	7.52%	1.89	5.54%	\$0.10	\$100	Yes
12 <a href="#">World Cup Advisors</a> K. Michael Wallace Money Mgt -	26.01%	-1.33%	12.91%	1.79	2.03%	\$0.06	\$36	No
13 <a href="#">HiProb Capital Mgt</a> Neutral <a href="#">QEPs Only</a> -	7.34%	-0.82%	3.46%	1.78	1.24%	\$0.00	\$500	Yes
14 <a href="#">Backhouse Trading, LLC</a> Discretionary Global Macro -	25.34%	-7.65%	13.52%	1.68	6.15%	\$51.00	\$250	Yes
15 <a href="#">Blue Creek Capital Mgt</a> Metals Alpha <a href="#">QEPs Only</a> -	31.71%	-13.42%	17.20%	1.64	9.30%	\$72.86	\$1,000	Yes
16 <a href="#">Rhicon Currency Mgt</a> Third Wave Systematic Strategy <a href="#">QEPs Only</a> -	16.14%	-5.08%	9.17%	1.58	4.96%	\$0.00	\$500	Yes
17 <a href="#">QuantOn Solutions</a> Managed Futures Index <a href="#">QEPs Only</a> -	17.49%	-5.11%	10.26%	1.53	5.52%	\$63.80	\$2,000	Yes
18 <a href="#">White River</a> SI Option Writing -	18.95%	-13.06%	11.72%	1.47	9.53%	\$19.27	\$40	Yes
19 <a href="#">County Cork LLC</a> Diversified Commodity L/S (P) <a href="#">QEPs Only</a> -	22.30%	-11.70%	15.58%	1.31	6.96%	\$2.00	\$2,000	Yes
20 <a href="#">County Cork LLC</a> Macro Equity Hedge <a href="#">QEPs Only</a> -	17.14%	-8.17%	12.23%	1.28	5.60%	\$1.50	\$1,000	Yes
21 <a href="#">Typhon Capital Mgt</a> Athena Quantitative <a href="#">QEPs Only</a> -	20.28%	-8.32%	16.46%	1.14	7.34%	\$26.80	\$200	Yes

	Manager	ACROR	Max DD	Std Dev	Sharpe Ratio ▼	Downside Dev	AUM (Millions)	Min Inv	New Money
22	EMC Capital Advisors Balance Prg QEPs Only -	15.65%	-11.84%	13.48%	1.08	9.58%	\$1.13	\$3,000	Yes
23	Revolution Capital Mgt Alpha Prg QEPs Only -	10.69%	-4.36%	9.06%	1.06	4.87%	\$293.00	\$5,000	Yes
24	Auspice Capital Advisors Cmddy Index QEPs Only -	8.60%	-6.11%	7.35%	1.03	4.19%	C\$761.98	C\$1,000	Yes
25	World Cup Advisor Ivan Scherman - Emerge Funds -	54.15%	-33.54%	57.11%	1.01	28.15%	\$0.19	\$50	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.

#### Autumn Gold

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