



CTA Statistical Ranking Report
5 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	Sterling Ratio	Sortino Ratio	Calmar Ratio	AUM (Millions)	Min Inv	New Money
1 Orbits Venture Inc Risk Sigma No. 2 -	9.33%	-1.76%	2.26%	3.53	1.23%	0.80	3.30	4.92	\$6.53	\$125	Yes
2 White River Dynamic S&P Options -	16.00%	-4.16%	4.32%	3.24	2.80%	1.50	3.58	4.42	\$12.05	\$50	Yes
3 HiProb Capital Mgt Neutral QEPs Only -	7.05%	-0.82%	2.38%	2.47	0.89%	0.63	2.18	8.04	\$0.00	\$500	Yes
4 Buckingham Global Adv. WEP Program -	8.89%	-4.72%	3.18%	2.39	2.58%	0.98	1.42	19.88	\$35.00	\$250	Yes
5 Buckingham Global Adv. Strategic E-Mini -	13.32%	-9.48%	6.34%	1.86	4.59%	1.38	1.67	2.79	\$34.00	\$250	Yes
6 White River SI Option Writing -	14.76%	-13.06%	8.47%	1.56	6.77%	1.18	1.32	1.29	\$19.27	\$40	Yes
7 Winoma Capital FX Growth QEPs Only -	17.63%	-14.87%	10.28%	1.55	7.69%	1.13	1.49	1.93	\$0.10	\$100	Yes
8 Typhon Capital Mgt Athena Quantitative QEPs Only -	16.72%	-8.32%	11.90%	1.28	5.47%	1.12	1.95	1.84	\$26.80	\$200	Yes
9 AIS Capital Mgt MAAP (2X - 4X) QEPs Only -	35.30%	-26.84%	29.12%	1.16	15.51%	2.05	1.66	1.58	\$31.59	\$3,000	Yes
10 Mulvaney Capital MF Program QEPs Only -	54.58%	-60.87%	50.80%	1.10	27.99%	1.29	1.41	0.91	\$414.00	\$100	No
11 White River Institutional Options Strategy -	13.33%	-21.69%	11.27%	1.09	8.84%	0.81	0.87	0.66	\$0.58	\$50	No
12 Typhon Capital Mgt Zephyrus Livestock QEPs Only -	8.93%	-11.03%	7.67%	1.03	4.49%	0.30	0.82	0.39	\$4.25	\$500	Yes
13 Tianyou Asset Mgt Tianyou Fund QEPs Only -	16.65%	-31.63%	16.38%	0.98	14.99%	0.69	0.71	0.46	\$81.00	\$2,000	Yes
14 Backhouse Trading, LLC Discretionary Global Macro -	17.15%	-14.79%	17.10%	0.96	10.32%	1.18	1.07	1.30	\$51.00	\$250	Yes
15 ARB Asset Mgt, LLC RoboSig FX Alpha Gen Fund Professional Investors or QEPs -	9.81%	-8.07%	10.03%	0.89	5.98%	0.28	0.75	0.57	\$169.00	\$2,000	Yes
16 Ahead Capital Mgt Global Macro Tactical Opportunities QEPs Only -	10.38%	-6.88%	10.81%	0.88	5.69%	0.42	0.88	0.88	\$7.20	\$1,000	Yes
17 Red Rock Cap. Commodity L/S -	12.32%	-16.40%	13.61%	0.85	7.73%	0.42	0.88	0.48	\$21.93	\$500	Yes
18 J8 Capital Mgt LLP Talenta Multi-Strategy (P&C) QEPs Only -	9.57%	-14.81%	10.60%	0.82	7.09%	0.59	0.60	0.67	\$1.97	\$2,000	Yes
19 Amapa Capital Advisors Amapa Investment Fund (2XL) -	7.10%	-8.86%	7.62%	0.81	4.76%	-0.04	0.42		\$130.50	\$2,000	Yes
20 R Best, LLC World Select -	7.53%	-11.59%	8.57%	0.78	5.48%	0.45	0.44	0.50	\$0.20	\$2,000	Yes
21 Auspice Capital Advisors Cmdy Index QEPs Only -	7.59%	-13.94%	8.84%	0.76	5.51%	0.18	0.44	0.21	C\$761.98	C\$1,000	Yes
22 County Cork LLC Macro Equity Hedge QEPs Only -	7.46%	-18.53%	10.86%	0.63	6.94%	0.93	0.33	1.00	\$1.50	\$1,000	Yes
23 Adalpha Asset Mgt Core Program QEPs Only -	7.96%	-10.03%	11.95%	0.62	7.49%	0.32	0.37	0.54	\$1.54	\$250	Yes
24 Agility Trading LLC Pattern Recognition Breakout QEPs Only -	6.18%	-5.87%	8.72%	0.62	5.34%	0.52	0.21	1.45	\$63.00	\$3,000	Yes
25 Opus Futures, LLC Advanced Ag -	7.42%	-17.36%	11.41%	0.60	7.95%	0.21	0.29	0.21	\$156.11	\$200	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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