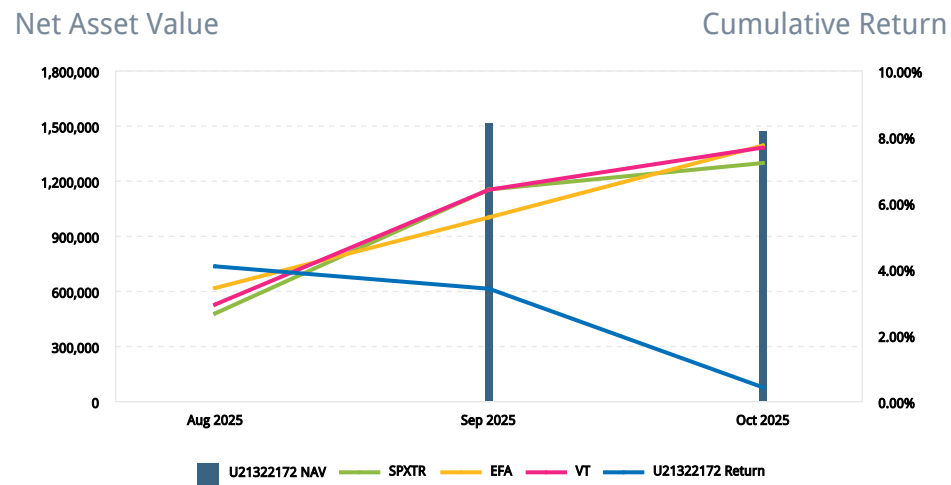


NAME:	Stravera Capital LP	PERFORMANCE MEASURE
ACCOUNT:	U21322172	TWR
ACCOUNT TYPE:	Organization (Advisor Client)	BASE CURRENCY
		USD

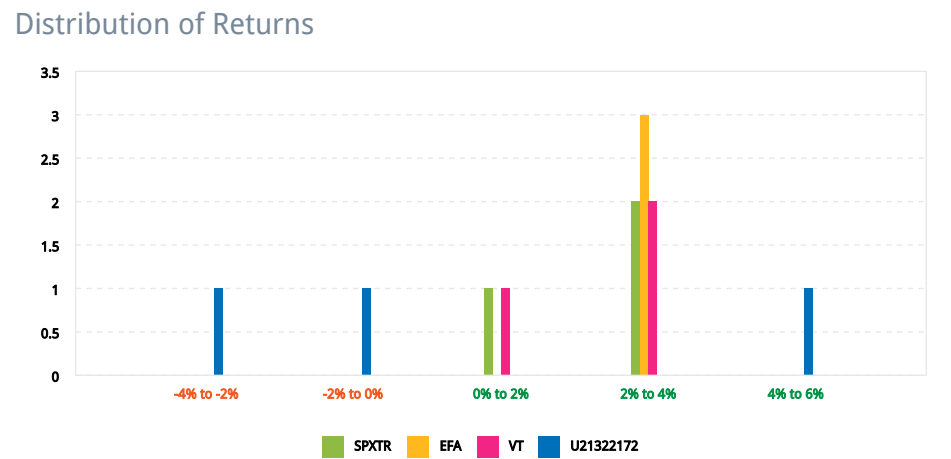


Key Statistics

0.43%	-2.88%	0.43%	4.09%	-2.88%
CUMULATIVE RETURN	1 MONTH RETURN	3 MONTH RETURN	BEST RETURN	WORST RETURN
Aug 2025 - Oct 2025	Oct 2025	Aug 2025 - Oct 2025	Aug 2025	Oct 2025

Beginning NAV	0.00	Max Drawdown	3.52%
MTM	-24,196.95	Peak-To-Valley	Aug 2025 - Oct 2025
Deposits & Withdrawals	1,500,544.00	Sharpe Ratio	-0.17
Dividends	0.00	Standard Deviation	2.91%
Interest	228.66		
Fees & Commissions	-3,573.70		
Other	-125.43		
Ending NAV	1,472,876.59		
Change In NAV	1,472,876.59		

Top Performers	Value	CTR (%)	Bottom Performers	Value	CTR (%)
BAC	0.00	4.09	IBIT 251219C000...	0.00	-2.58
MARA 260116C000...	0.00	1.04	IBIT	1,252,810.44	-1.77
CLSK 260116C000...	19,361.60	0.84	IBIT 251219C000...	0.00	-0.74



Allocation

Financial Inst.	Long	(%)	Financial Inst.	Short	(%)
ETFs	1,252,810.44	84.31	Options	-13,033.48	99.72
Options	226,741.68	15.26	Cash	-36.90	0.28
Cash	6,394.85	0.43	Total	-13,070.38	100.00
Total	1,485,946.97	100.00			

Asset Class	Long	(%)	Asset Class	Short	(%)
Equities	1,479,552.12	99.57	Equities	-13,033.48	99.72
Cash	6,394.85	0.43	Cash	-36.90	0.28
Total	1,485,946.97	100.00	Total	-13,070.38	100.00

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