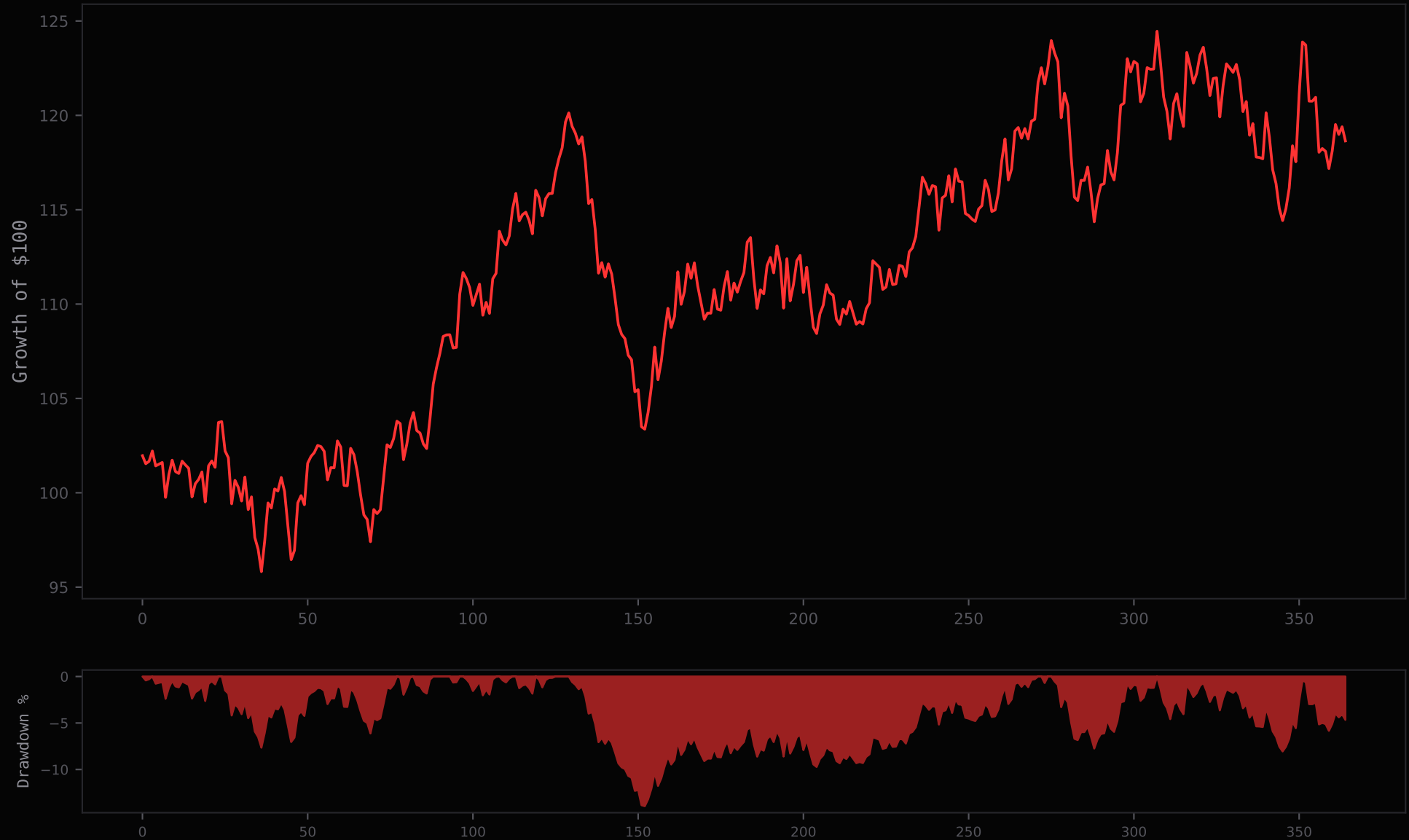


SOVEREIGN//QUANT

SAMPLE EXECUTIVE TEARSHEET – MEAN REVERSION PLAYGROUND CONFIG

ILLUSTRATIVE EQUITY CURVE – SYNTHETIC DATA, NOT A TRACK RECORD



SHARPE
1.42

MAX DD
-8.3%

WIN RATE
57%

TRADES
212

PERIOD
12m synthetic

ILLUSTRATIVE SAMPLE on synthetic data. Software education only – not investment advice, not a promise of returns.