

# **Systems Backtest Results**

Data Through the End of Q2 2025

Backtested performance of all active and legacy trading systems

# System Trantor

## Backtest Results

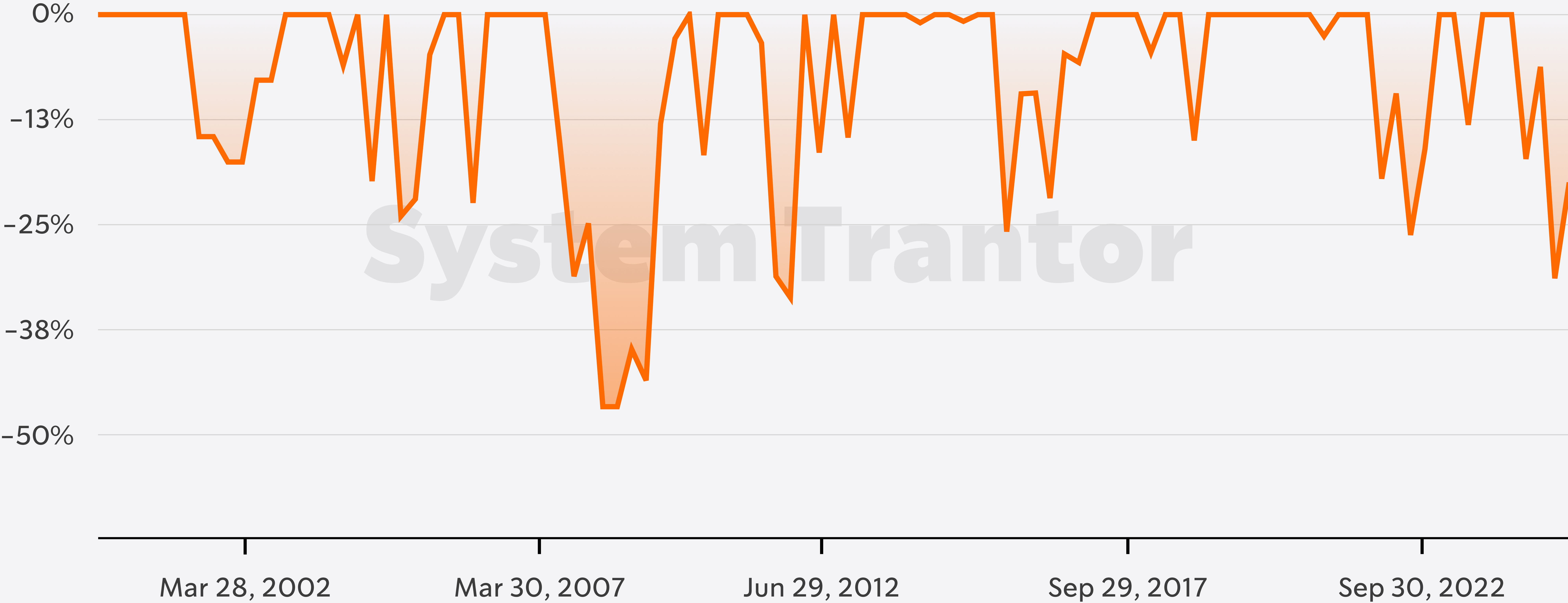
System Trantor is a long-established strategy with a track record from 2000 to the present, designed to withstand multiple market cycles. The system is engineered for high capital capacity and focuses on trading highly liquid underlying assets to ensure efficient execution at scale.

System Trantor Strategy Backtest: Quarterly Growth of \$100



Disclaimer: Past or simulated past performance (including back-testing) is not indicative of future results.

System Trantor Strategy Backtest: Quarterly Drawdown From Peak



Disclaimer: Past or simulated past performance (including back-testing) is not indicative of future results.



System Trantor Strategy Backtest: Quarterly CAGR



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# System Stargate

## Backtest Results

System Stargate is an options-driven strategy that monitors a broad spectrum of market option activities, with trades executed exclusively in QQQ ODTE options. The approach offers limited downside risk while maintaining unlimited upside potential, optimizing for asymmetric return profiles.

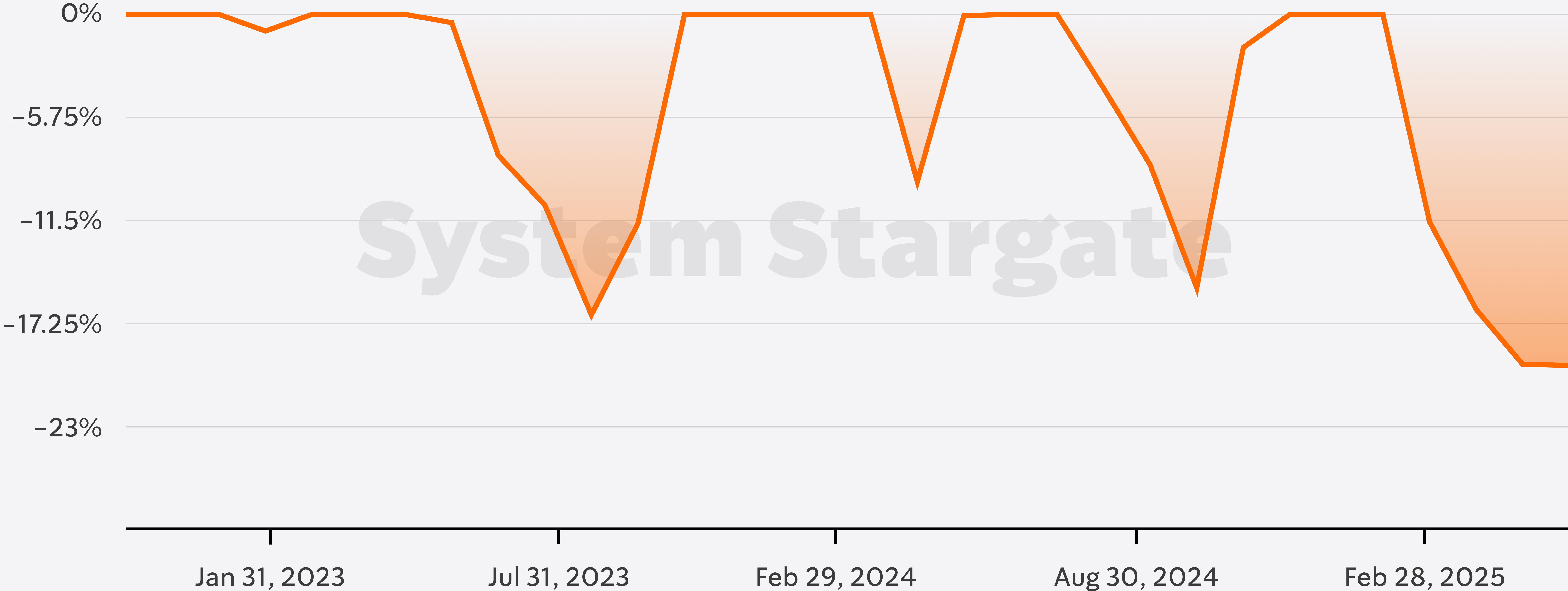


System Stargate Strategy Backtest: Monthly Growth of \$100



Disclaimer: Past or simulated past performance (including back-testing) is not indicative of future results.

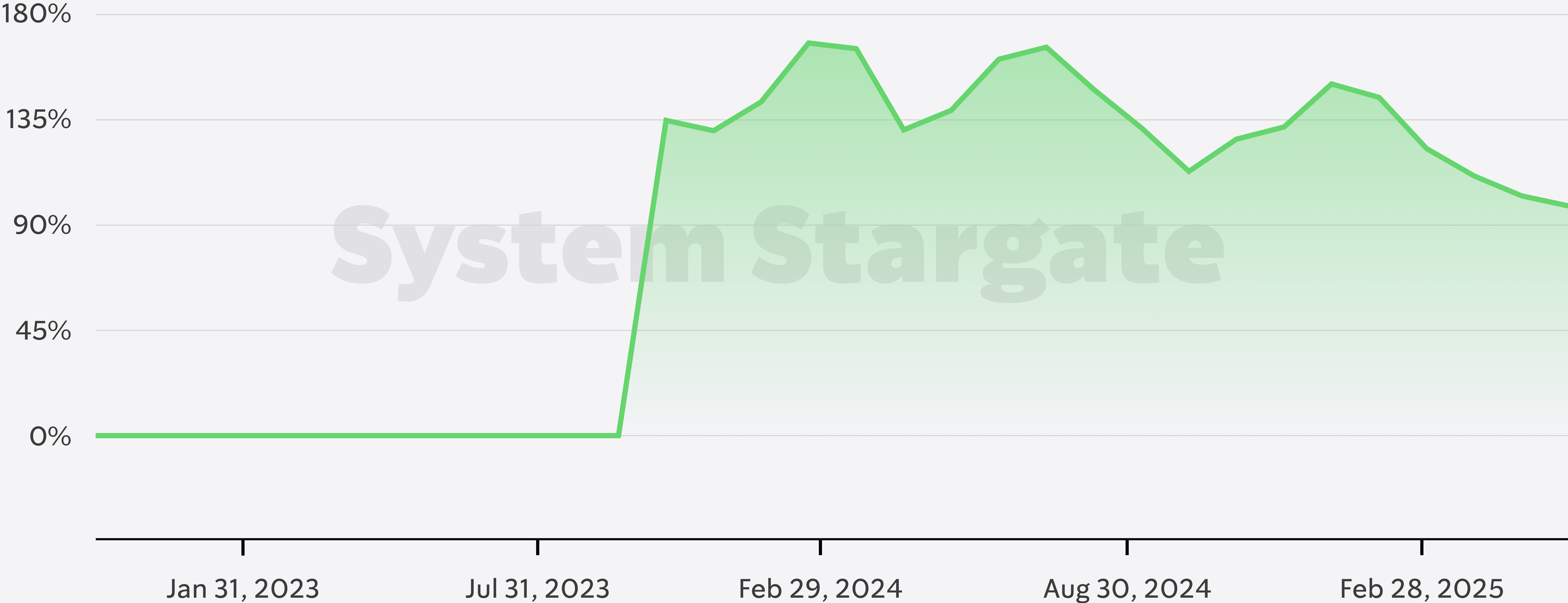
System Stargate Strategy Backtest: Daily Drawdown From Peak



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System Stargate Strategy Backtest: Monthly CAGR



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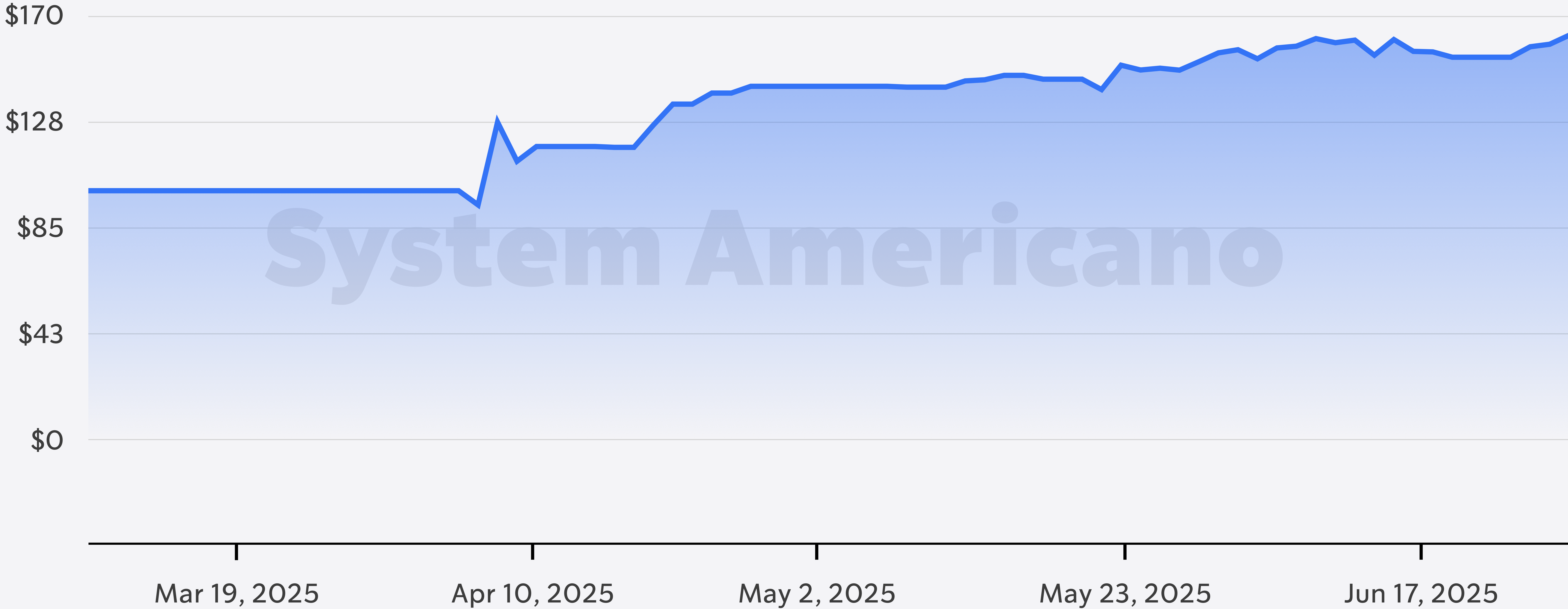
# **System Americano**

## **Backtest Results**

System Americano is a recently developed strategy that identifies and interprets unusually large put option selling activity. Trading decisions are based on these signals to capture opportunities arising from significant market positioning shifts.



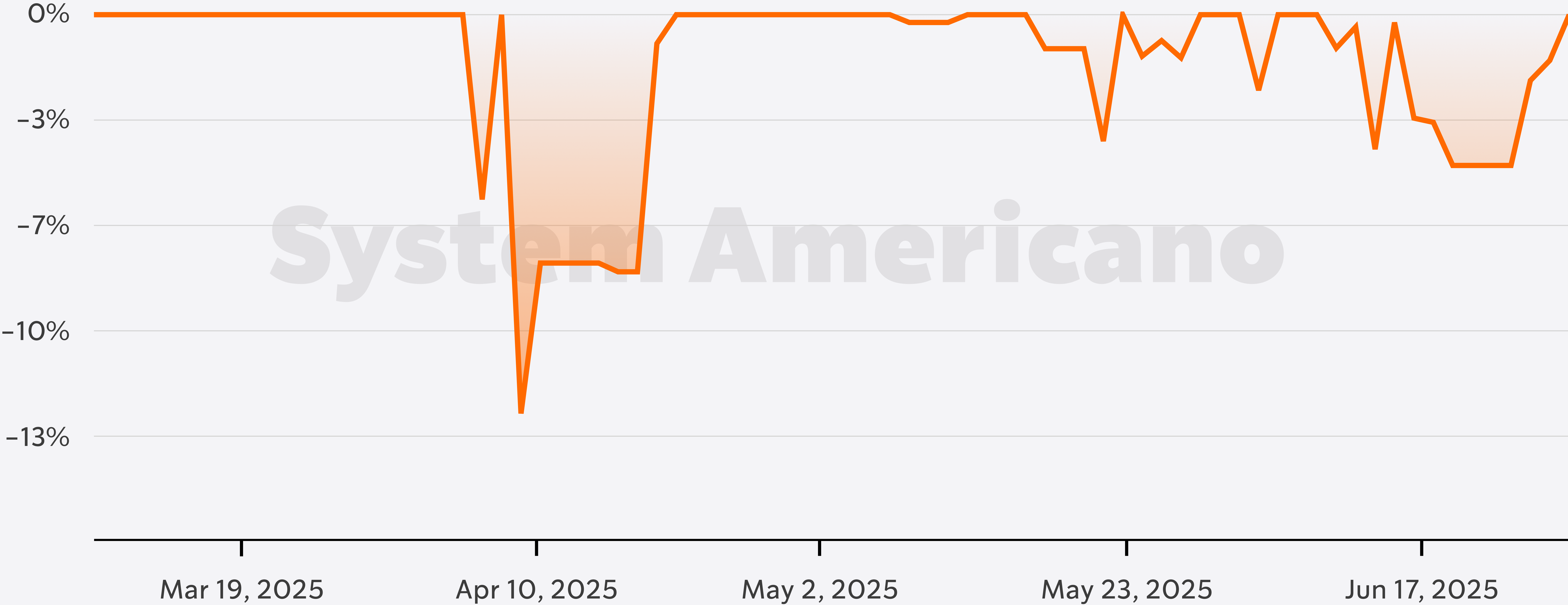
System Americano Strategy Backtest: Daily Growth of \$100



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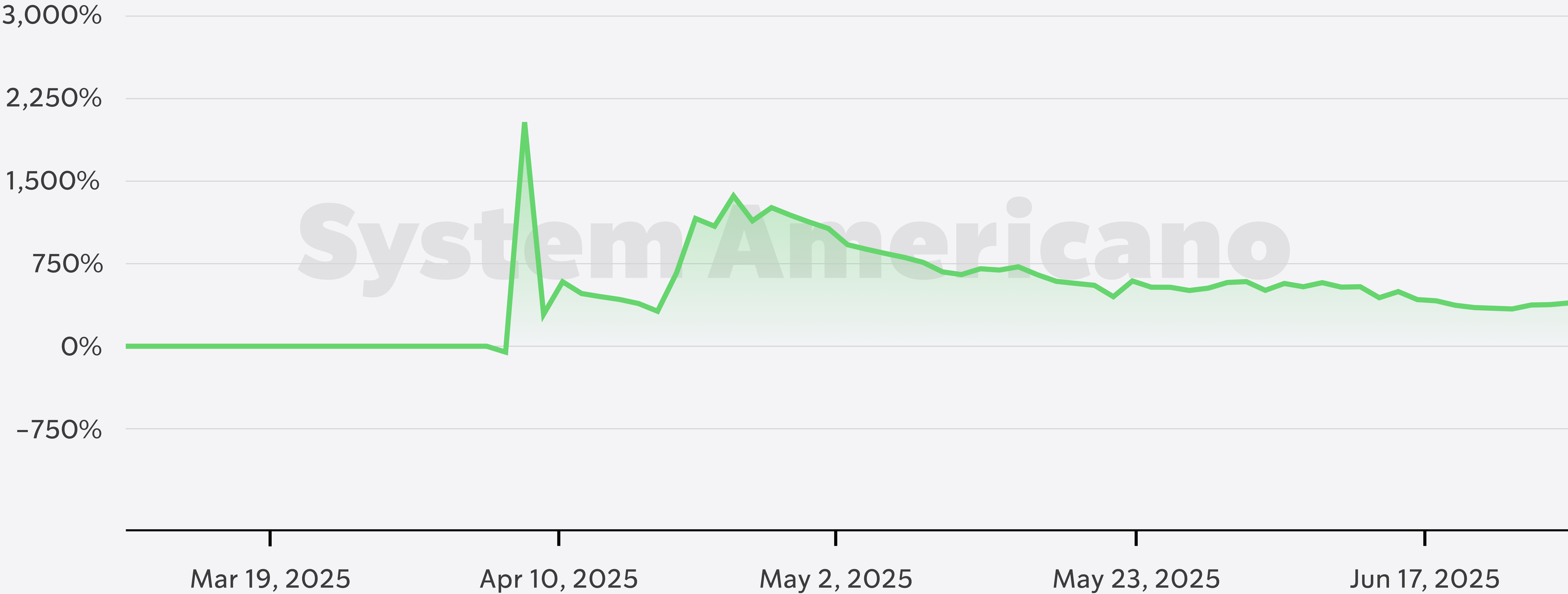


System Americano Strategy Backtest: Daily Drawdown From Peak



Disclaimer: Past or simulated past performance (including back-testing) is not indicative of future results.

System Americano Strategy Backtest: Daily CAGR



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**regentquant**