



Weekly Performance Report

 Verified via
Interactive Brokers

Week 3 of 4 · Jun 29, 2026 – Jul 3, 2026

WEEK RETURN **-21.49%** -23.25 pts vs S&P 500

REALIZED P&L

+\$0.00

Closed trades

CLOSED
POSITIONS

0

Round-tripped

TRADES

0

Executions

WIN RATE

0%

Closed trades

START OF WEEK NAV

\$11,410.60



END OF WEEK NAV

\$8,958.63

COMMISSIONS

\$0.00

■ Closed Positions

Positions are flattened by week-end; only round-tripped trades with realized P&L are disclosed. Open intra-week orders are withheld to protect active strategy logic.

No closed positions this week.

■ All Trades

No trades executed this week.

■ vs. Market Benchmarks (this week)

INDEX	WEEK RETURN
TRAI Portfolio	-21.49%
S&P 500	+1.76%
Nasdaq	+2.12%
Nasdaq 100	+0.72%
Dow Jones	+1.97%
NYSE Composite	+1.13%

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