

ABILITIES FINANCE

Internal Governance & Operational Control

GOVERNANCE DOCUMENT 4 OF 9

INTERNAL TRACK-RECORD METHODOLOGY POLICY

Policy Objective: Governs how trading performance is recorded, normalized, and reported to ensure the public track record remains strictly factual and defensible.

1. Data Integrity

All reported metrics must tie directly to exchange export data.

Manual adjustments to raw data are strictly prohibited unless documented as a normalization adjustment.

2. Normalization Rules

The public track record uses a normalized \$10,000 base to illustrate percentage returns without revealing total pool AUM.

The math used to convert raw P&L to the normalized base must be documented and preserved for every reporting period.

3. Win Rate Calculation

Win rate is calculated at the 'close level' (profitable closes vs. losing closes), not at the individual order level.

4. Event Documentation

Any material drawdown or operational event (e.g., January 30, 2026) must remain permanently visible in the track record.

Sanitizing or removing historical losses is a violation of this policy.

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