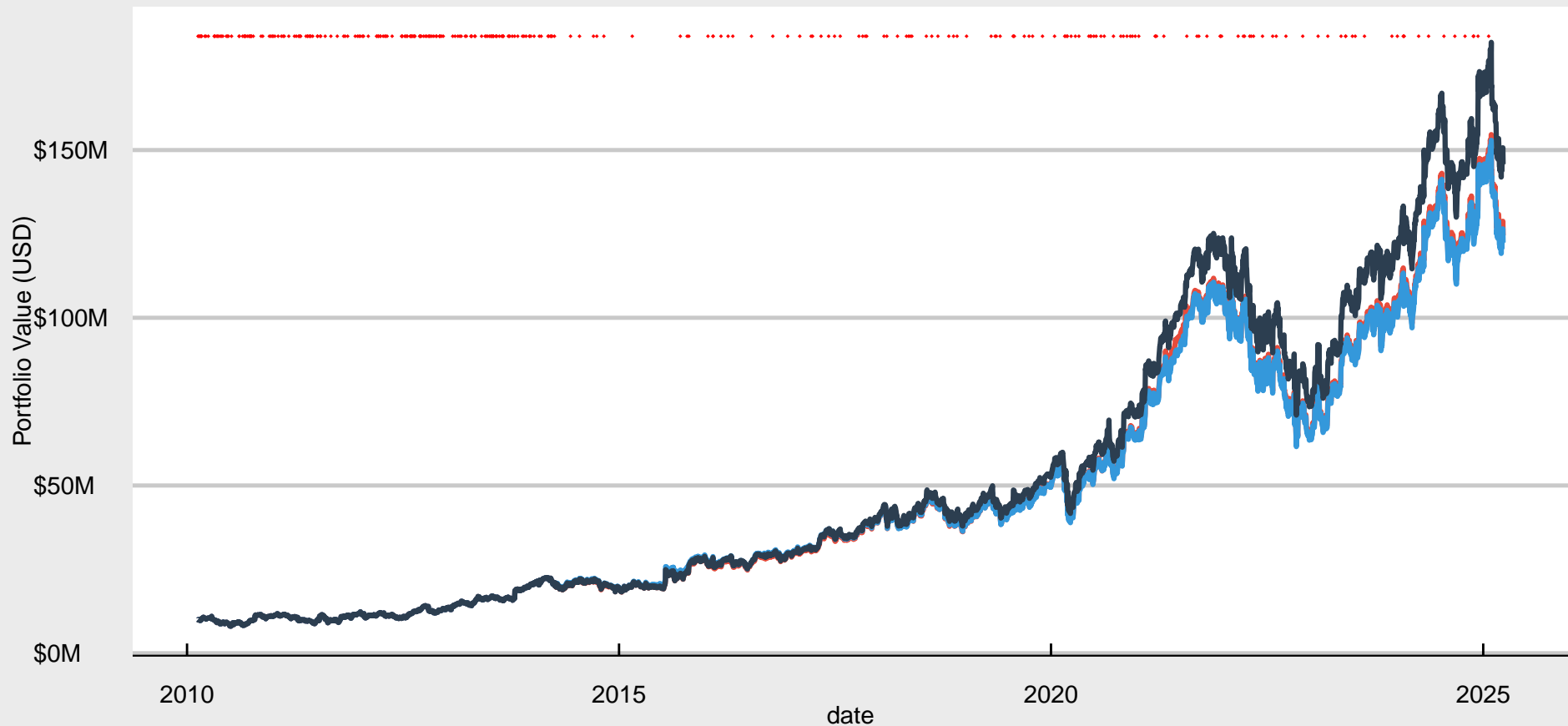


Z-score Strategy: GOOG vs GOOGL

Rebalanced when z-score crosses 11 (30-day rolling)

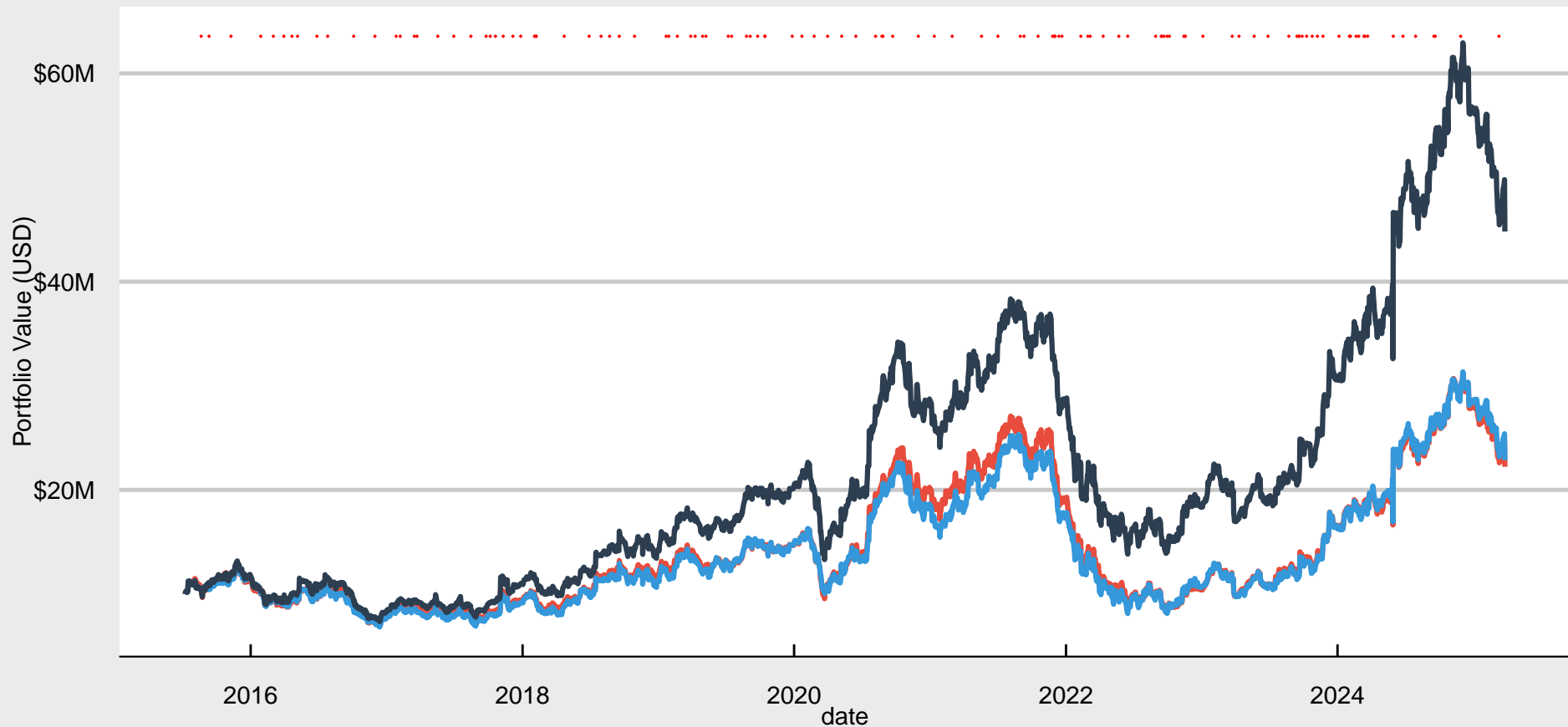
GOOG GOOGL Strategy



Z-score Strategy: SCHA.OL vs SCHB.OL

Rebalanced when z-score crosses 11 (30-day rolling)

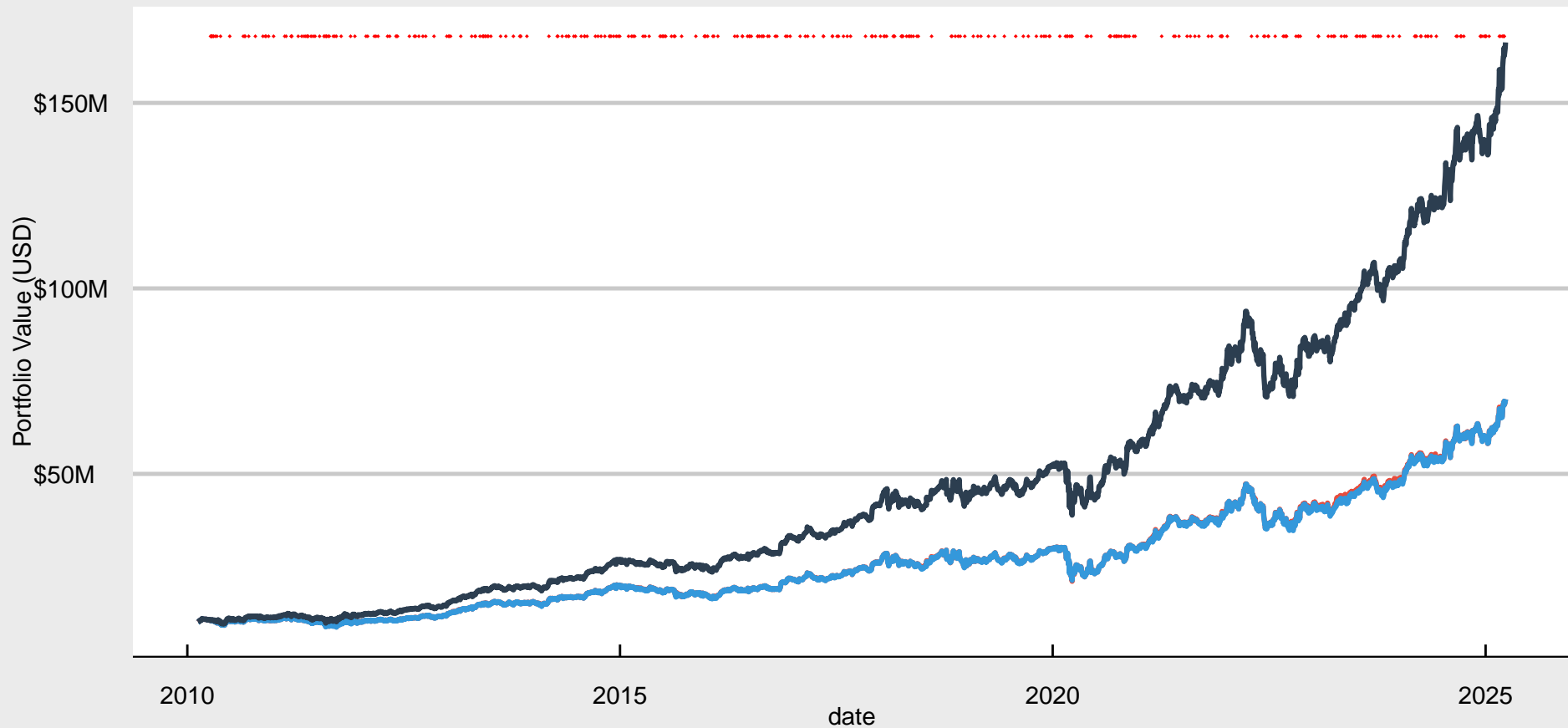
— SCHA.OL — SCHB.OL — Strategy



Z-score Strategy: BRK-A vs BRK-B

Rebalanced when z-score crosses 11 (30-day rolling)

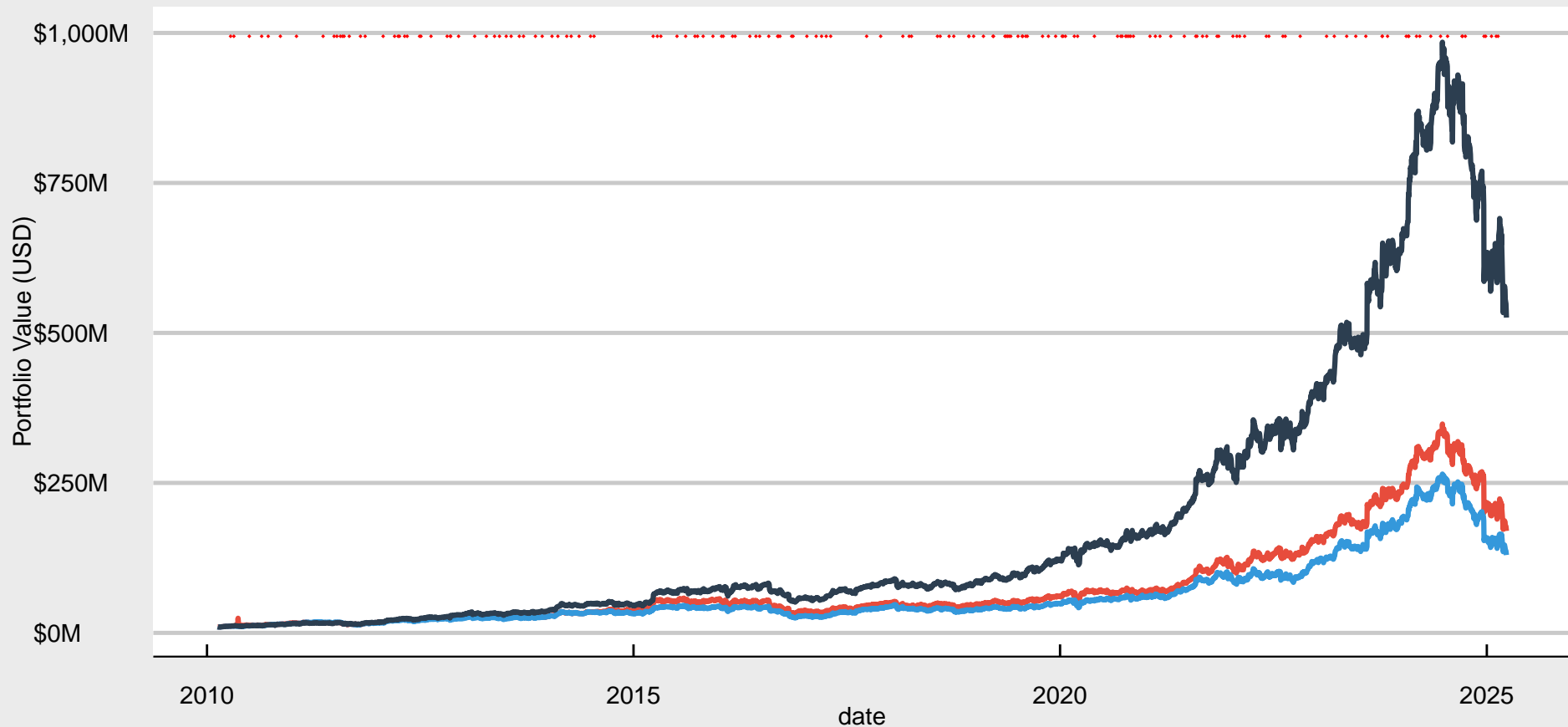
BRK-A BRK-B Strategy



Z-score Strategy: NOVO-B.CO vs NVO

Rebalanced when z-score crosses 11 (30-day rolling)

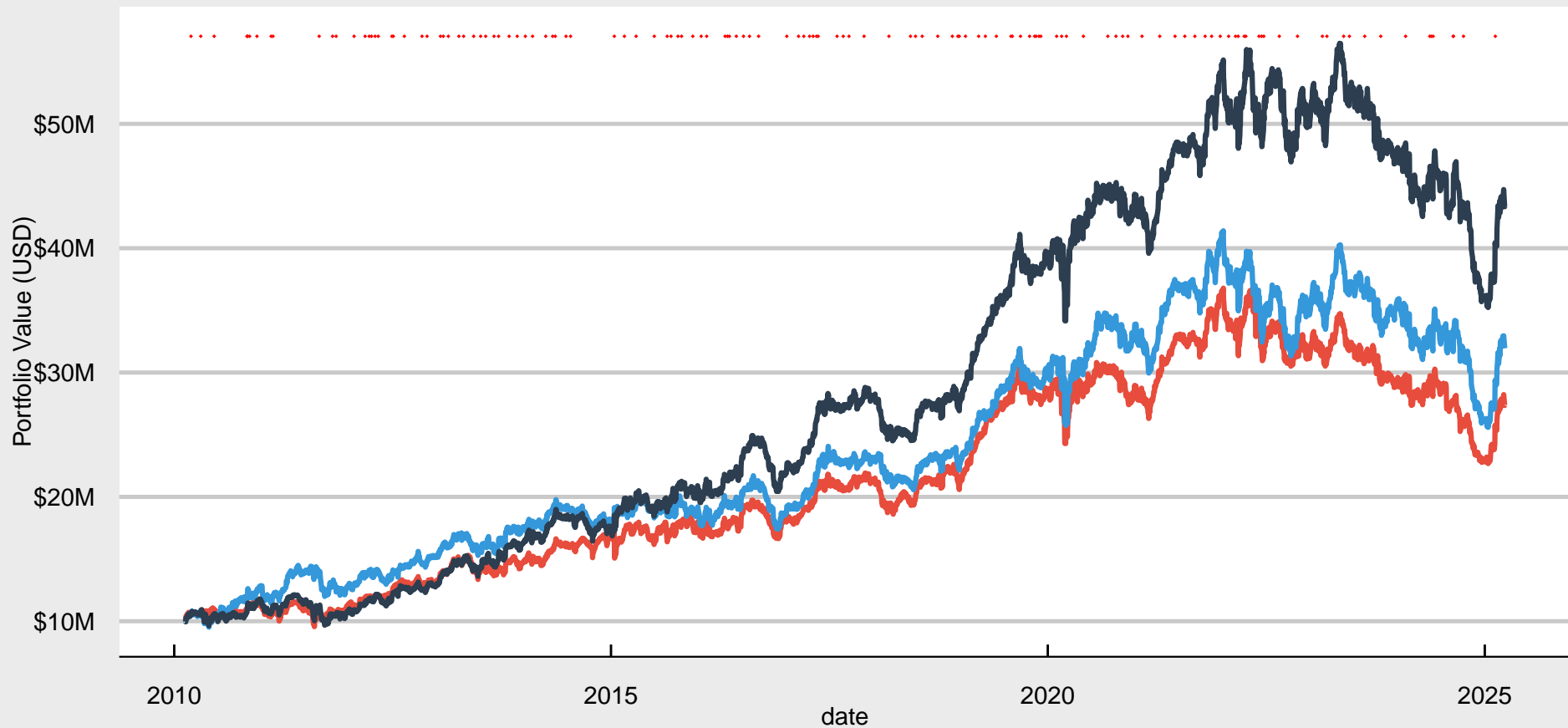
NOVO-B.CO NVO Strategy



Z-score Strategy: NESN.SW vs NSRGY

Rebalanced when z-score crosses 11 (30-day rolling)

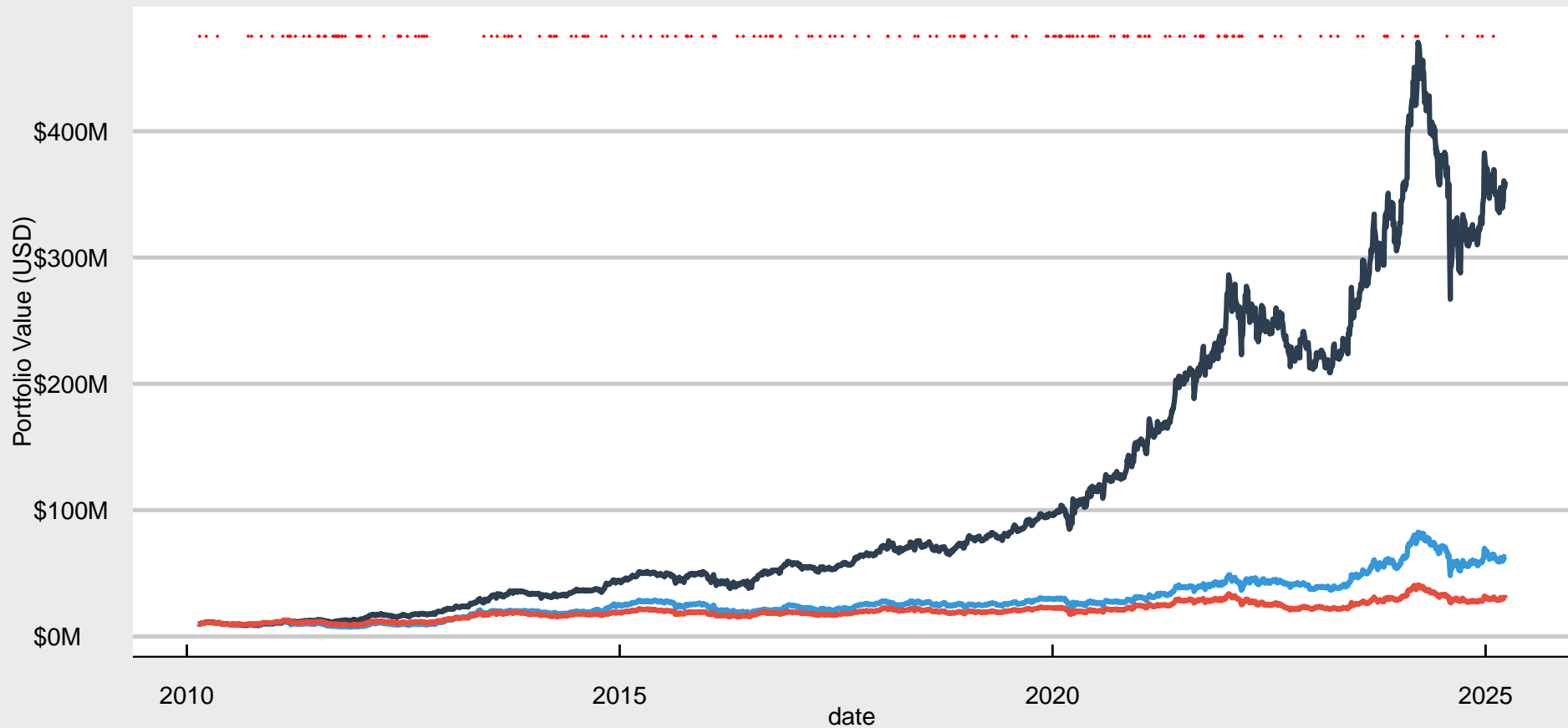
— NESN.SW — NSRGY — Strategy



Z-score Strategy: TM vs 7203.T

Rebalanced when z-score crosses 11 (30-day rolling)

7203.T Strategy TM



Z-score Strategy: AZN.L vs AZN

Rebalanced when z-score crosses 11 (30-day rolling)

AZN AZN.L Strategy

Portfolio Value (USD)

\$100M

\$50M

2010

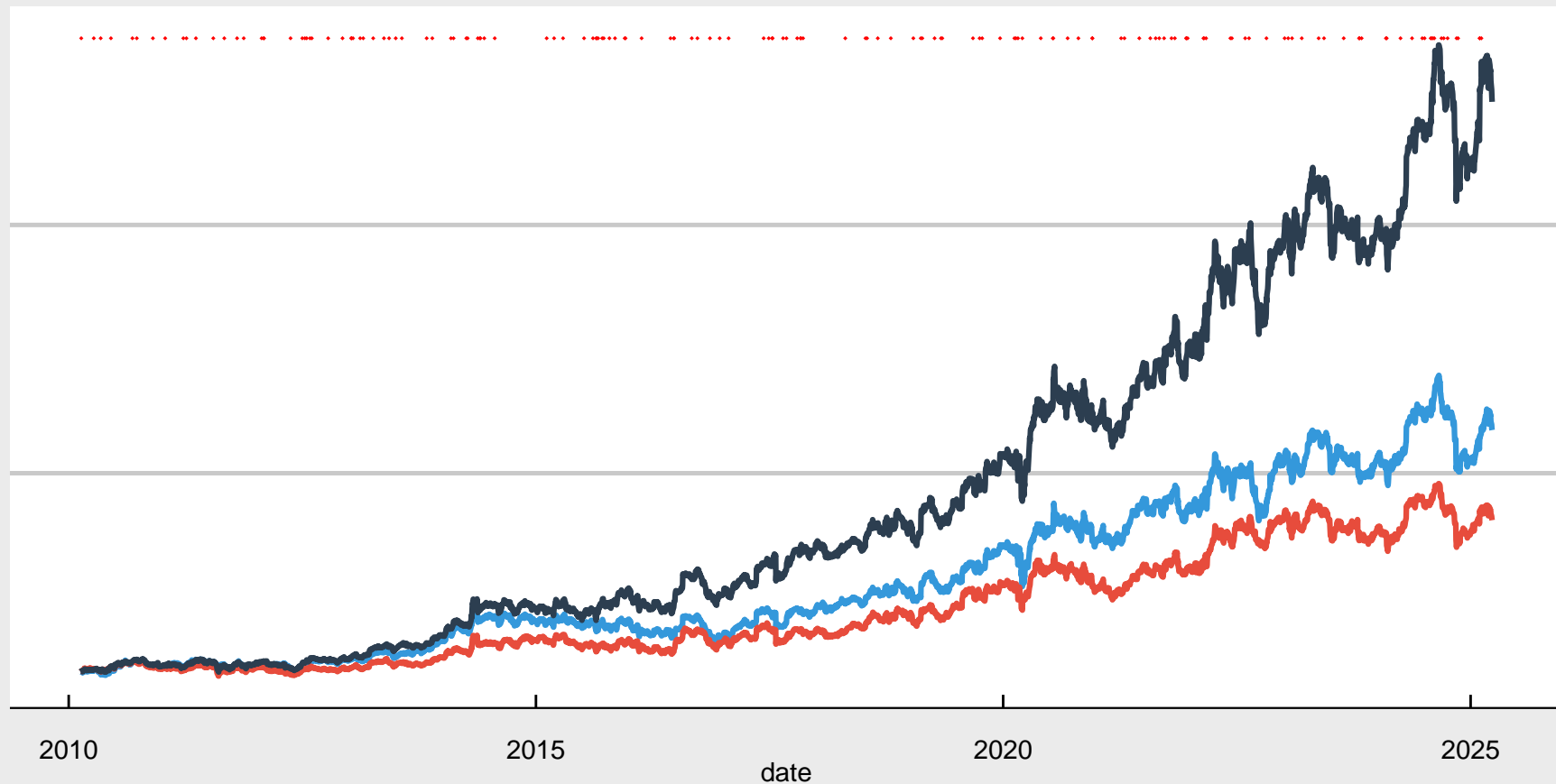
2015

date

2020

2025

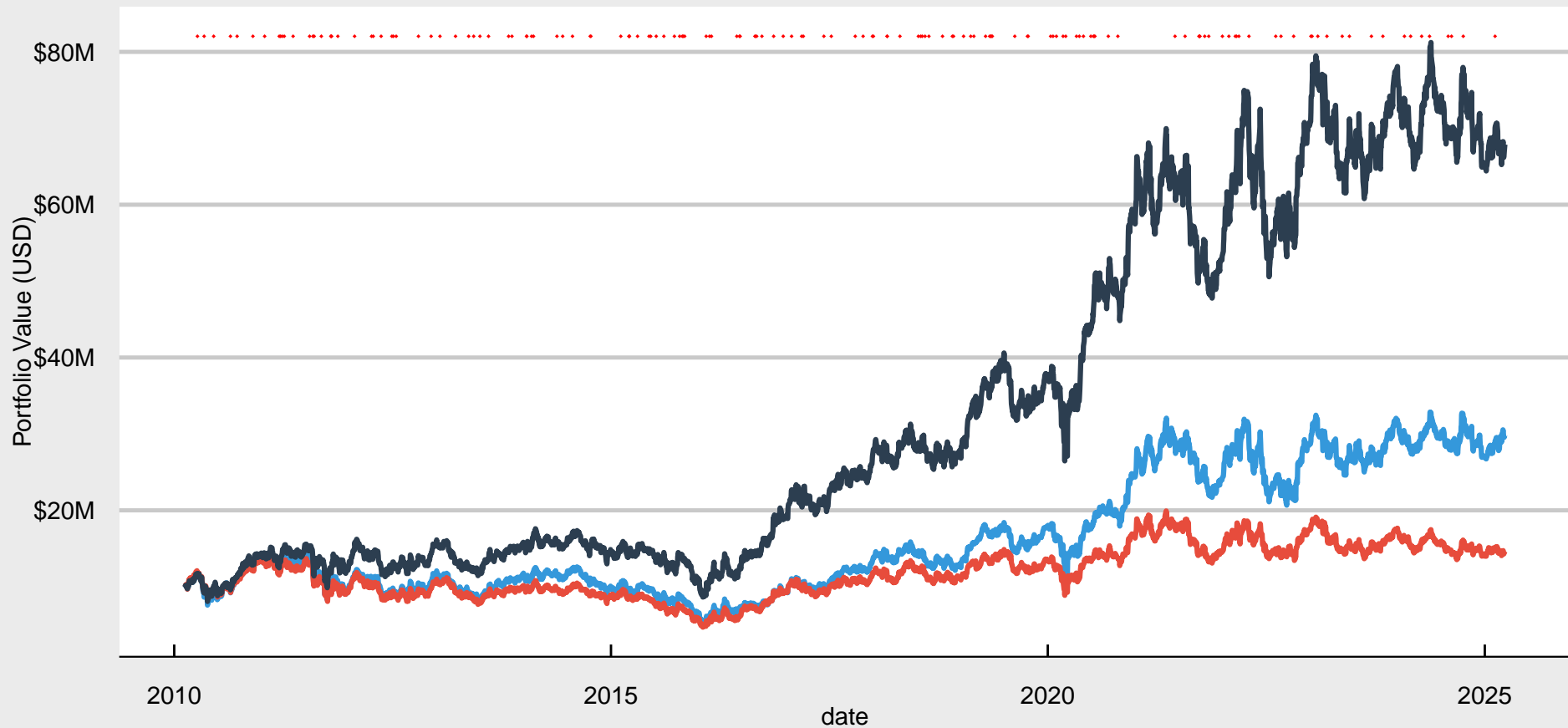
Data: Yahoo Finance | Strategy: BuyPolar Capital



Z-score Strategy: RIO.L vs RIO

Rebalanced when z-score crosses 11 (30-day rolling)

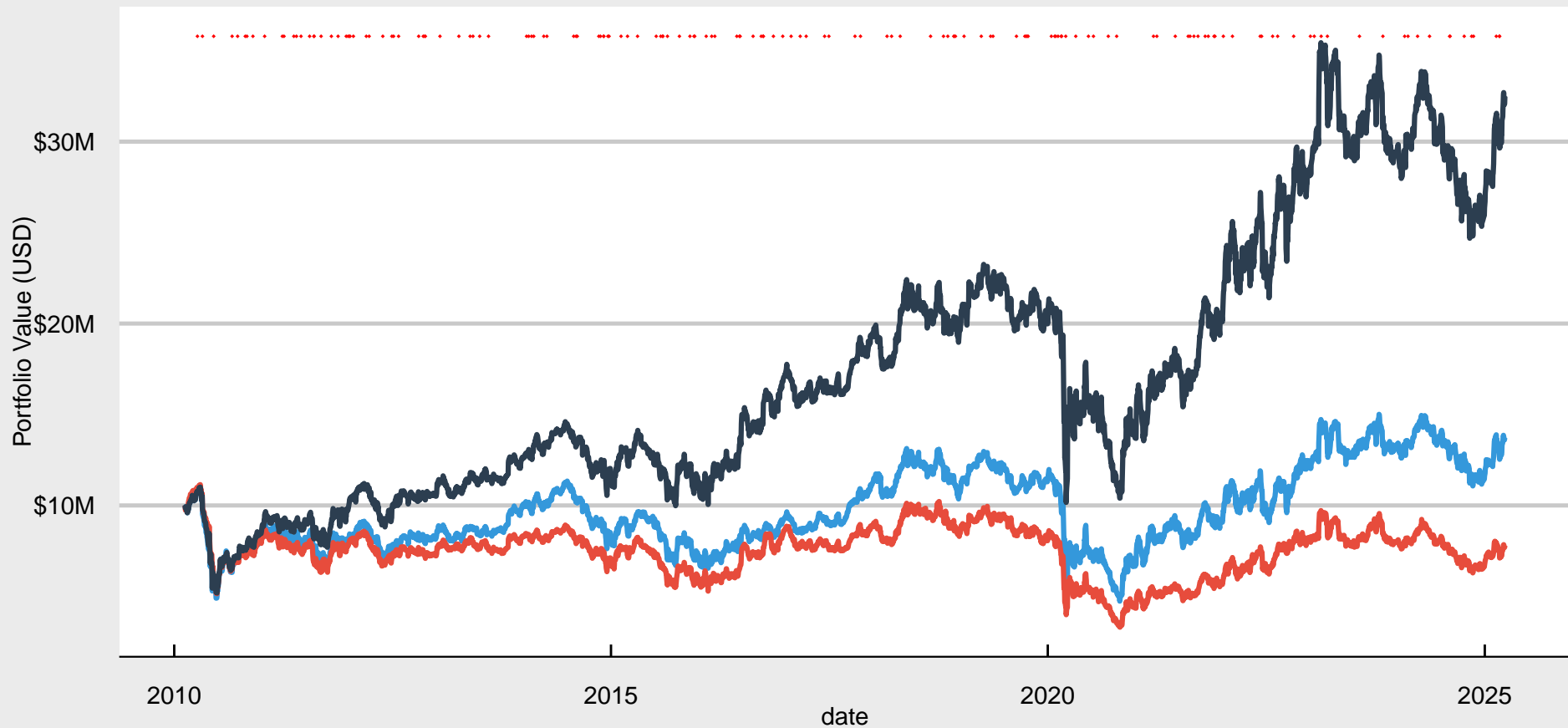
RIO RIO.L Strategy



Z-score Strategy: BP.L vs BP

Rebalanced when z-score crosses 11 (30-day rolling)

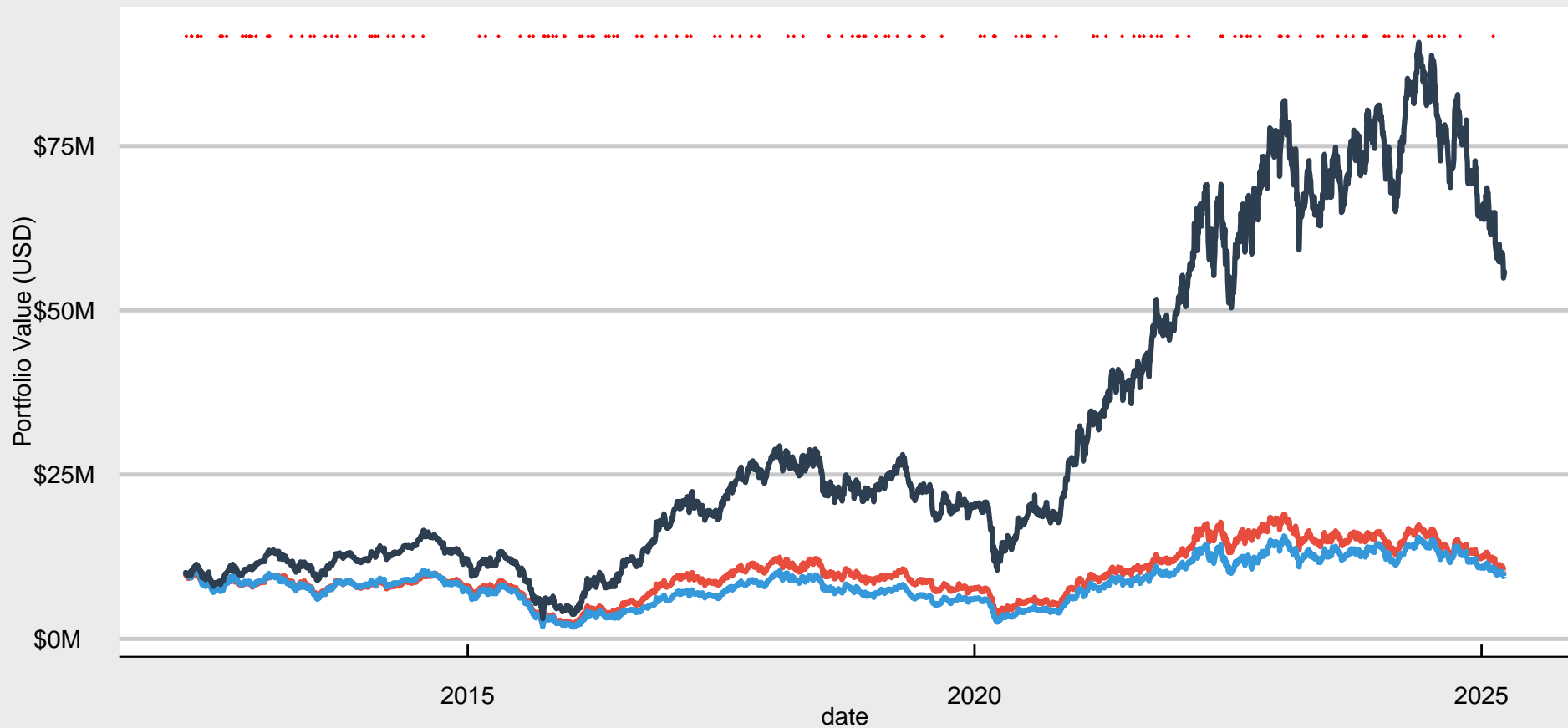
BP BP.L Strategy



Z-score Strategy: GLEN.L vs GLNCY

Rebalanced when z-score crosses 11 (30-day rolling)

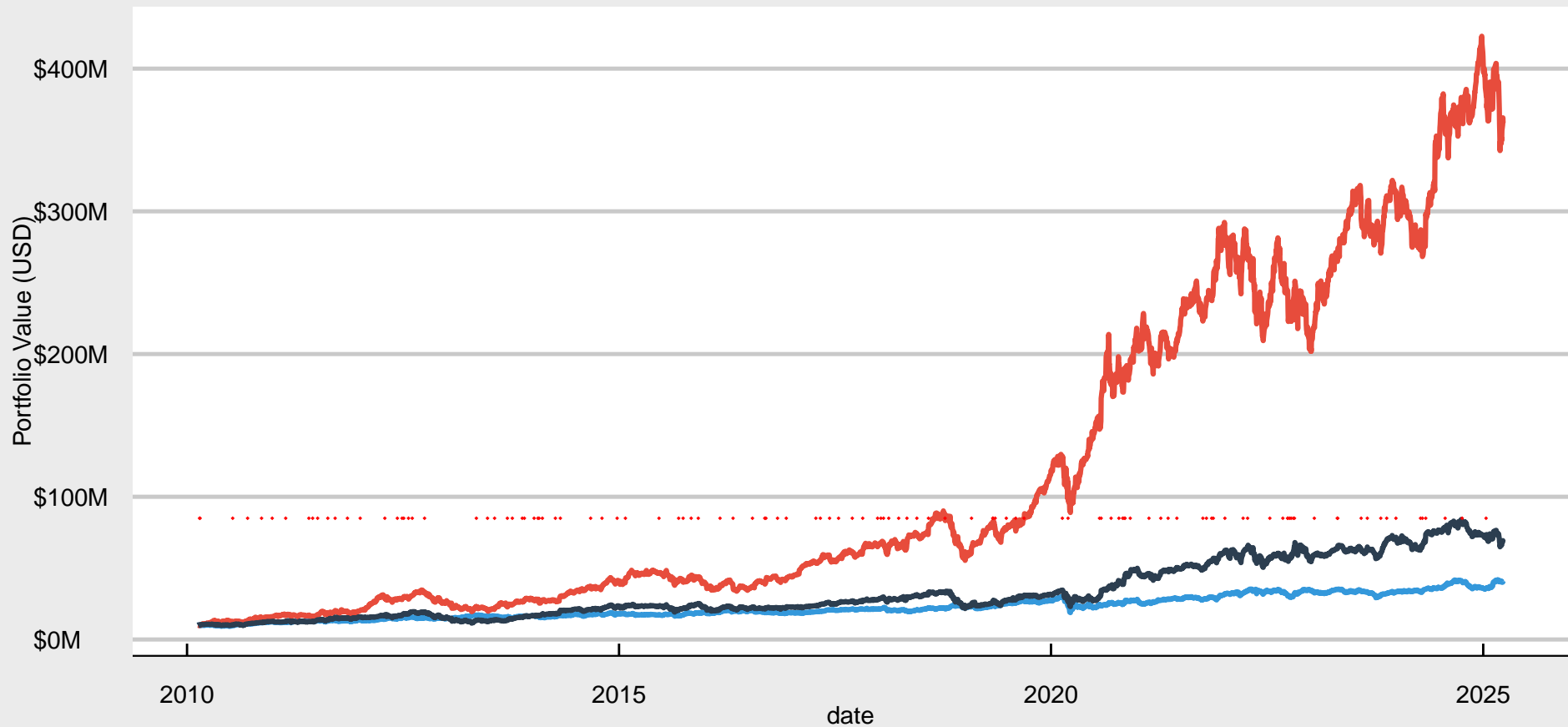
— GLEN.L — GLNCY — Strategy



Z-score Strategy: RANDOM: AAPL vs KO

Rebalanced when z-score crosses 11 (30-day rolling)

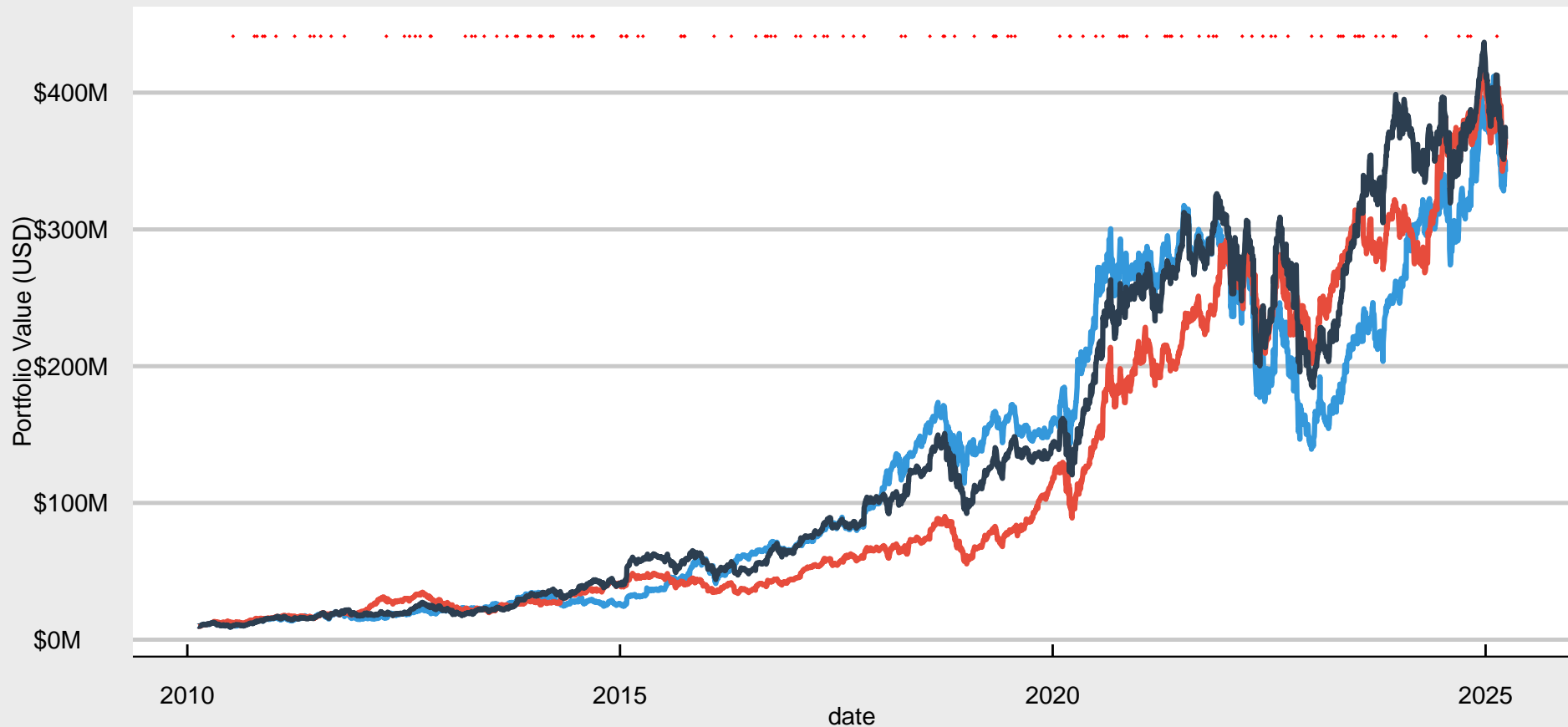
KO RANDOM: AAPL Strategy



Z-score Strategy: RANDOM: AAPL vs AMZN

Rebalanced when z-score crosses 11 (30-day rolling)

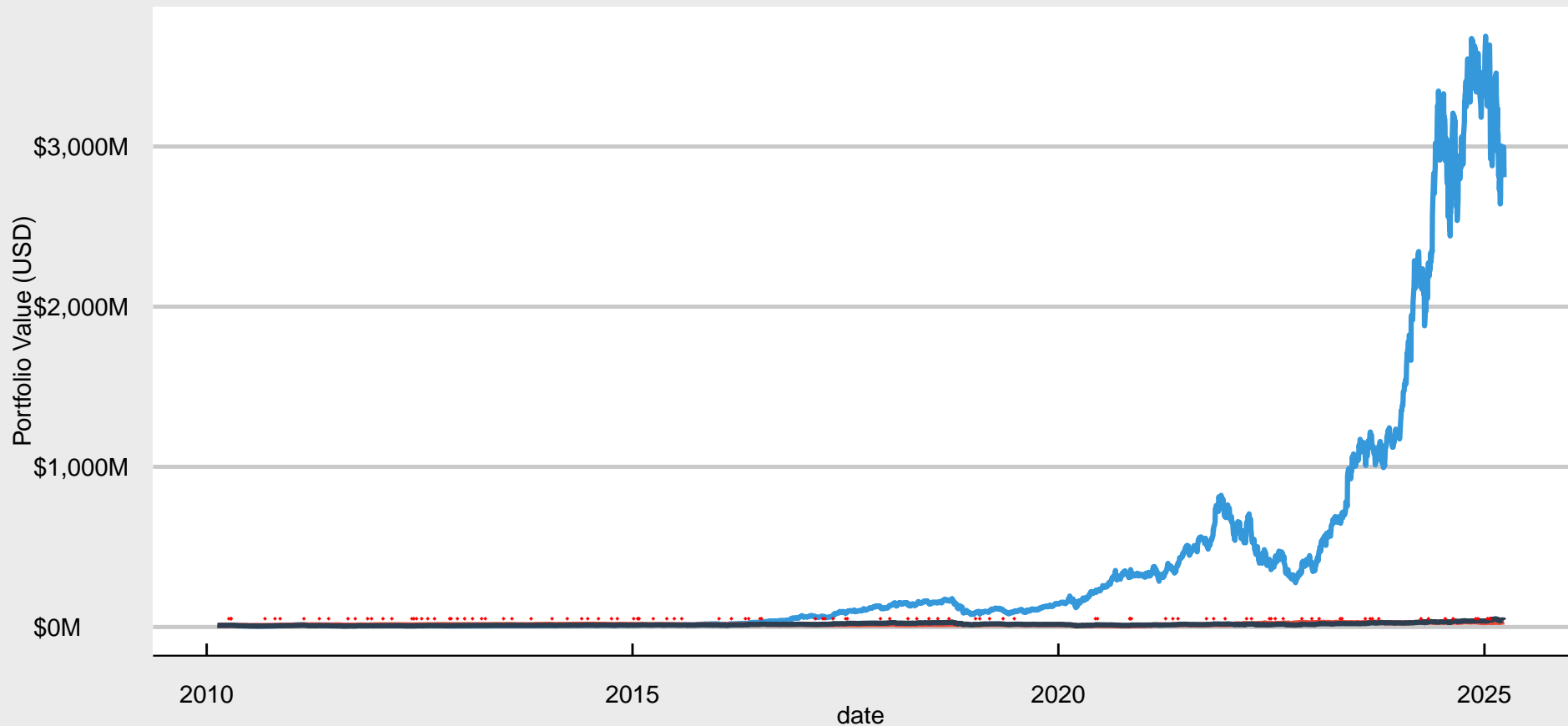
AMZN RANDOM: AAPL Strategy



Z-score Strategy: RANDOM: XOM vs NVDA

Rebalanced when z-score crosses 11 (30-day rolling)

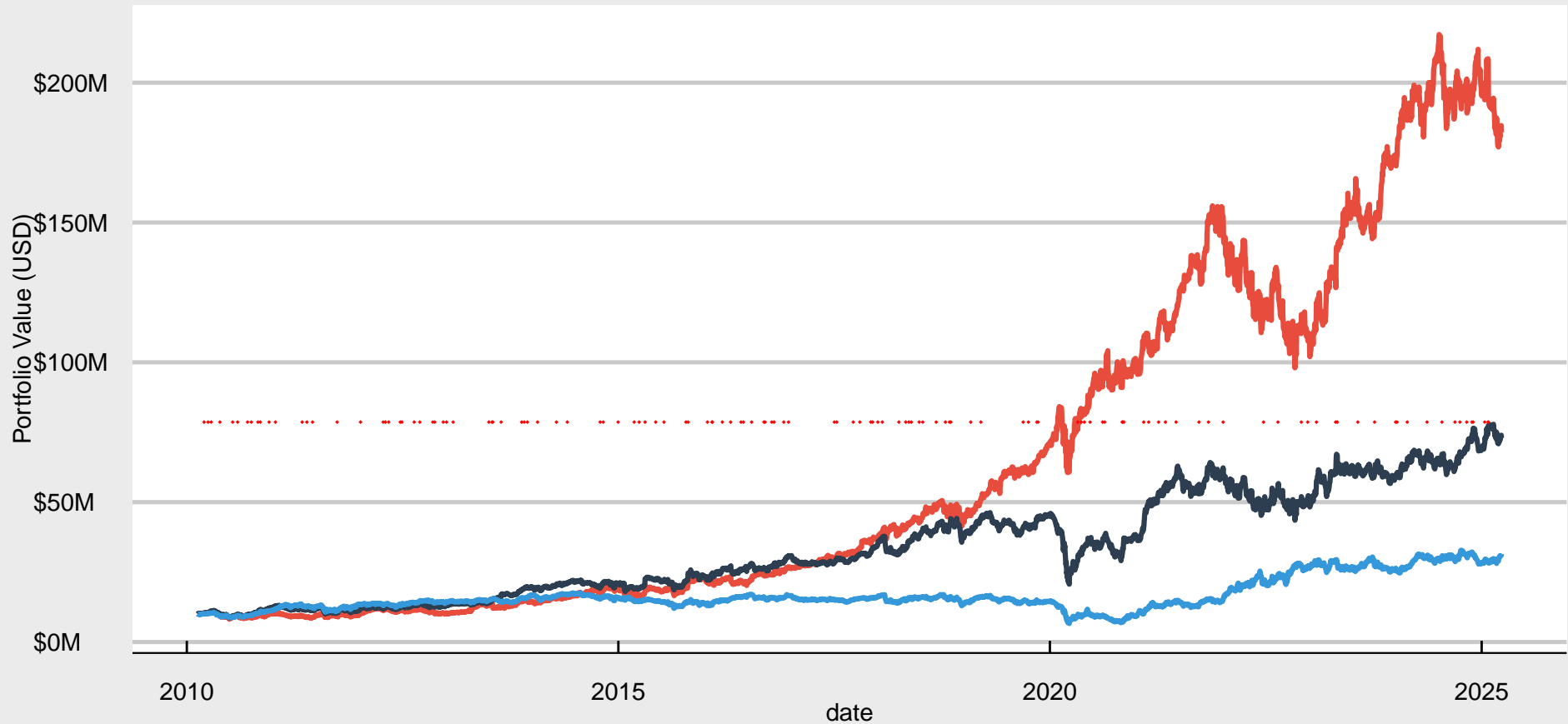
NVDA RANDOM: XOM Strategy



Z-score Strategy: RANDOM: MSFT vs XOM

Rebalanced when z-score crosses 11 (30-day rolling)

— RANDOM: MSFT — Strategy — XOM



Z-score Strategy: RANDOM: AAPL vs META

Rebalanced when z-score crosses 11 (30-day rolling)

META RANDOM: AAPL Strategy

