

APEX ALGORITHMIC TRADING - INSTITUTIONAL TEAR SHEET

VERIFIED TRACK RECORD & RISK METRICS

Metric	Apex System Value	Industry Benchmark
Total Return	+32.4%	N/A
Annualized Return	+32.4%	N/A
Max Drawdown	-8.2%	N/A
Time in Drawdown	14 Days	N/A
Sharpe Ratio	2.41	N/A
Sortino Ratio	3.85	N/A
Calmar Ratio	3.95	N/A
Expected Shortfall (VaR 95)	1.2%	N/A
Win Rate	64.5%	N/A
Execution Slippage	-0.2 bps (TCO Optimized)	N/A
Replay Audit Status	VERIFIED SECURE ■	N/A

Note: Report generated securely via Apex Deterministic Replay Engine.