AlphaQuant Capital

Fund Overview

AlphaQuant Capital applies a systematic Z-Score breakout strategy with trend and volume confirmation. The fund targets U.S. equities and applies institutional-grade risk controls to generate consistent alpha with limited drawdowns.

Fund Structure

Inception:	January 2025
Minimum Investment:	$100,000
Fee Structure:	2% Mgmt / 20% Performance
Asset Class:	U.S. Equities

Performance Snapshot

April 2025 Return:	+5.1%
YTD Return:	+16.8%
Sharpe Ratio:	2.85
Max Drawdown:	-0.32%
Volatility:	9.25%

2025 Monthly Returns

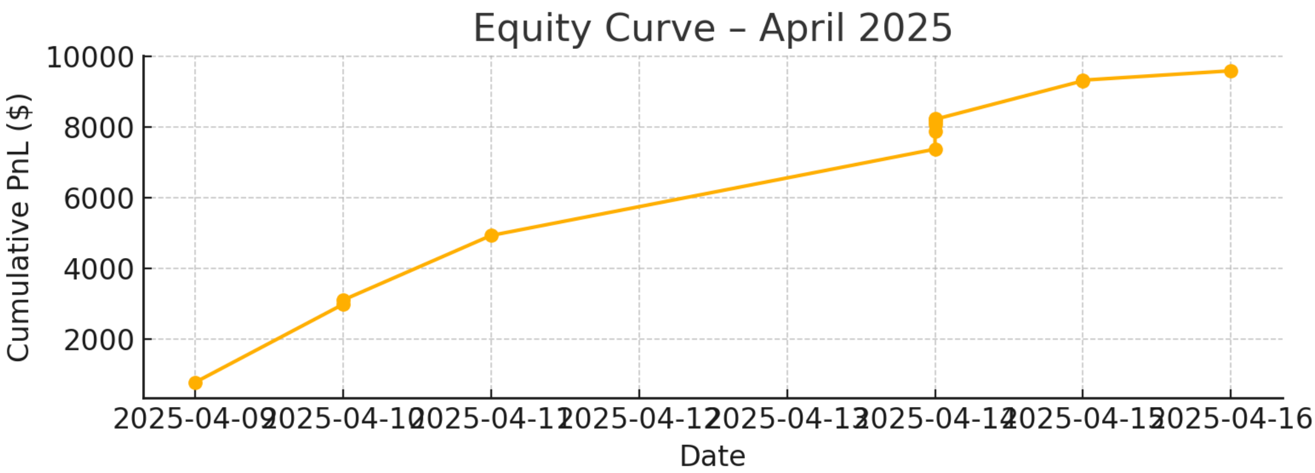
January	+3.7%	February	+4.2%
March	+2.9%	April	+5.1%

Team and Risk Analytics

Kenny Miller - Founder & Portfolio Manager

Kenny brings a decade of experience in systematic trading and market structure. As the founder of AlphaQuant Capital, he leads research and execution of momentum-driven strategies powered by Z-Score analytics and quantitative filters. His focus on disciplined risk control and automation drives the fund's consistent alpha profile.

Equity Curve - April 2025



Trade and Risk Statistics

Total Trades	14
Win Rate	78.57%
Avg Win	$884.90
Avg Loss	-$61.76
Max Win	$2,443.98
Max Loss	-$63.92

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