

STRIKE.

STRATEGY ONE-PAGER · STRIKE ALGO BY CAPITAL B28

HEDGE-FUND-LEVEL ALGORITHMS, FOR EVERYDAY INVESTORS

A rules-based momentum system for U.S. stocks that runs on its own, inside your own Interactive Brokers account.

■ HOW IT WORKS

450 Scores every day Ranks about 450 of the most liquid U.S. stocks on one scale, strongest to weakest.	20 Holds the strongest Owns only the top 20. Real U.S. companies. No crypto, no forex.	1× Rotates monthly Moves into whatever is leading. About 15 minutes a month of your time.
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■ WHY MOMENTUM

Stocks that have been winning tend to keep winning for a while. It's one of the most studied effects in finance, first published by Jegadeesh and Titman in the *Journal of Finance* (1993) and tested across decades and markets since. BlackRock runs a momentum ETF (MTUM) built on the same effect.

■ WHY IT DOESN'T BREAK

Most bots trade one pattern found in a few years of history, and fail when the market changes. Strike doesn't hunt for a pattern. It follows leadership wherever it moves: gold miners, software, semiconductors, power producers, space. The ranking picks the sector, not a person.

■ YOUR MONEY

- Stays in your own Interactive Brokers account, in your name
- We never hold, move or withdraw it
- Every trade visible the moment it happens
- Simulation and paper trading available before going live

■ THE VERIFIED RECORD

YEAR	STRIKE	S&P 500
2020 (from Apr 1)	+139.4%	+52%
2021	+0.4%	+27%
2022	+8.6%	-19%
2023	+16.8%	+24%
2024	+102.3%	+23%
2025	+35.8%	+16%
2026 (to Oct 9)	+42.6%	+14%
Total	+1,094.2%	+215.8%
Per year	44.3%	19.3%
Deepest drop	-37.0%	-25.4%

Independently verified by Alpha Performance Verification Services, a firm that does GIPS verifications. Signed by Michael Hultzapfel, CPA, CFA. Interactive Brokers lists Alpha as a preferred performance verification provider.

Return figures are the Strike Algo model trading strategy, Apr 1, 2020 to Oct 9, 2026, gross of fees and transaction costs, as examined by Alpha Performance Verification Services. They are not the results of any client account. Your results will differ based on start date, capital, fills and fees. Past performance does not guarantee future results. Trading involves risk, including loss of principal. Strike Algo licenses software; Capital B28 does not manage or hold client funds. Interactive Brokers and BlackRock are not affiliated with Capital B28. © Capital B28, San Diego.