



ABIDO CAPITAL

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## Managed Futures Agricultural Algorithmic Trading Program

The algorithmic trading program deploys rule-based algorithms specifically tailored to select physical commodity futures markets. Markets traded include grains, meats, softs, energies and metals. The algorithms are a mix of trend following and momentum systems. The goal of the program is to maintain profitability while diversifying risk across uncorrelated assets and trading systems.

As of April 1, 2026

### Program Overview

Inception Date	February 2026
Registration	NFA Registered CTA
Strategy Type	Systematic
Markets Traded	Grains, Meats, Softs, Energies, Metals

### Performance Summary (Net of All Fees)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026		10.4%	2.6%	-10.5%									1.36%

### Risk / Return Statistics

Total Returns	1.36%	Worst Month	-10.5%
Average Monthly Return	0.83%	Maximum Drawdown (monthly)	-10.5%
Winning Months	66%	Sharpe Ratio	0.18
Losing Months	33%	Sortino Ratio	N/A
Best Month	10.4%	Correlation to S&P 500 (monthly)	-0.80

### Fees & Minimums

Incentive Fee (monthly)	20% of new profits
Minimum Investment	\$25,000

### Disclosure Statement

Past performance is not necessarily indicative of future results. Futures and options trading involves substantial risk of loss and is not suitable for all investors. The performance results shown are net of fees and represent actual trading results of the program.