October 2026

WAKIZASHI

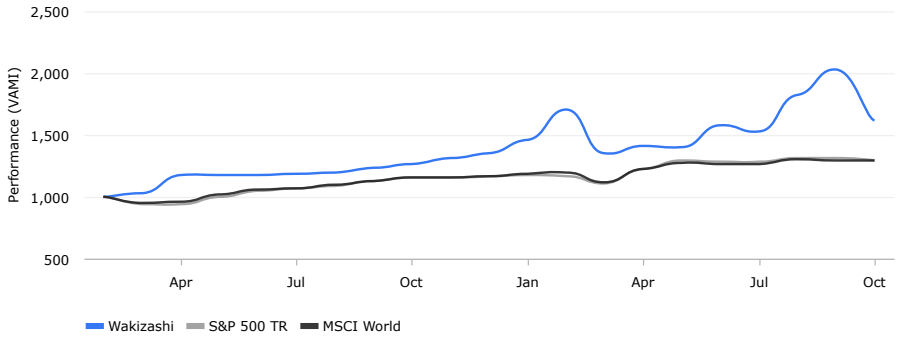
KEY HIGHLIGHTS

- **Liquid trading strategy**
- **No lock-ups**
- **Seeking high returns with moderate to high risk**
- **Not dependent on direction of traditional markets such as Equity and Bonds**
- **Manager is allocated alongside investors**

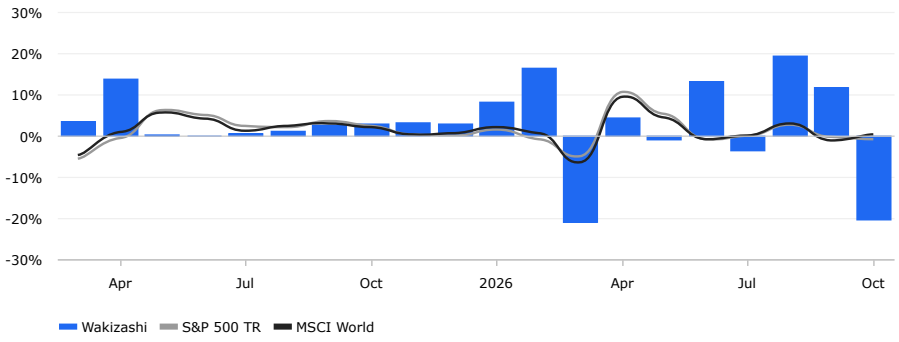
STRATEGY DESCRIPTION

Gold aggressive, daily stop loss 6% of account. Algo with SL placed on each trade, breakout strategy and likes impulse moves and news events (generally).

PERFORMANCE (VAMI)



MONTHLY RETURNS



FUND MANAGER

Cutting Edge Capital is a boutique investment manager formed to deploy a range of algorithms or 'bots' into global financial markets. The team has significant experience in trading strategy development and risk frameworks designed to acheive superior risk adjusted returns. Specific focus is given to trading liquid markets that display non random price movements over 1-3 day time periods.

PERFORMANCE STATISTICS

Total Return Annualized
33.49%

Winning Months (%)
75.00%

Average Winning Month
6.99%

Average Losing Month
-9.18%

Sharpe Ratio
1.03

Sortino Ratio
1.29

Standard Deviation Monthly
9.93%

Downside Deviation
6.56%

GENERAL INFORMATION

Company	Cutting Edge Capital
Minimum Investment	50,000 AUD
Liquidity	Weekly
Management Fee	1.50%
Performance Fee	20.00%
Highwater Mark	Yes

STATISTICS

Total Return Cumulative	61.85%
Sharpe Ratio	1.03
Sortino Ratio	1.29
Winning Months (%)	75.00%
Correlation vs. S&P 500 TR	0.16

MONTHLY PERFORMANCE

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2026	8.32	16.34	-20.73	4.55	-1.00	13.26	-3.64	19.41	11.63	-20.39			**19.72**
2025			3.39	13.82	0.24	-0.12	0.59	1.26	2.70	2.97	3.34	3.07	**35.18**

This publication has been prepared on behalf of and issued by Cutting Edge Wholesale Pty Ltd (AFSL 700112). This is not an offer to deal in any financial product. This information might contain unsolicited general information only, without regard to any investor's individual objectives, financial situation or needs. It is not specific advice for any particular investor. Before making any decision about the information provided, you must consider the appropriateness of the information in this document, having regard to your objectives, financial situation and needs and consult your adviser. This may not be passed on to anyone but the addressee. Past performance of financial products is no assurance of future performance.