QuantVue ATS Program

Algorithmic Portfolio Breakdown

DISCLOSURE:

Disclosure: This material is provided for educational and informational purposes only. The strategies, configurations, and position sizing examples shown reflect my personal approach to managing my own accounts. They are not intended as financial, investment, or trading advice, and should not be interpreted as a recommendation to buy, sell, or allocate capital in any specific way. Every trader's financial situation, risk tolerance, and objectives are different—you should conduct your own analysis and consult with a qualified financial professional before making any trading decisions.

Why a portfolio wins

Building Better Trading Portfolios

Most traders focus on finding:

👉 *"The best strategy"*

But this study focuses on something different:

👉 **Combining strategies to improve performance**

Core Idea

When multiple strategies are combined correctly:

- **Drawdown decreases**
- **Equity curves smooth out**
- **Consistency improves**

Why a portfolio wins

The Goal

👉 Build portfolios that are:

- More stable
- More capital efficient
- More realistic to trade

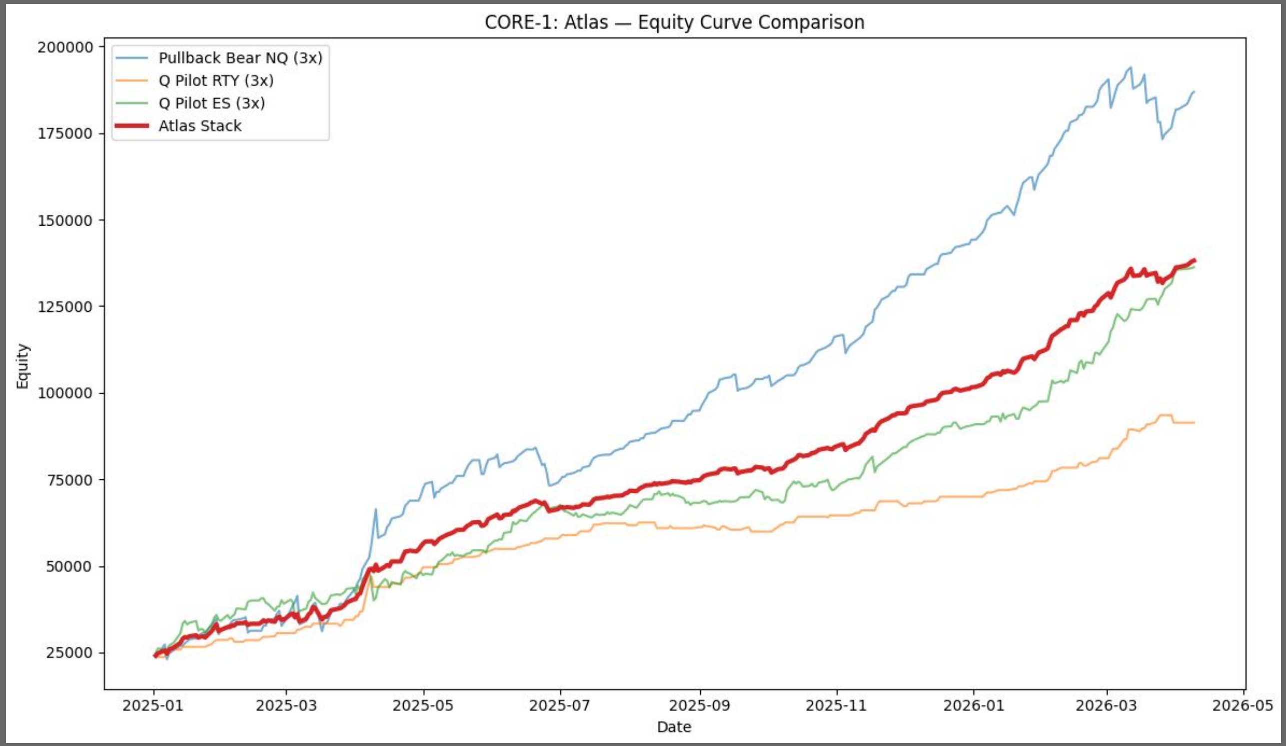
What You're About to See

Each stack will show:

- Individual strategies vs combined portfolio
- **Drawdown ratio improvement**
- Real capital requirements

Core-1 Atlas

Baseline portfolio designed for consistent performance with minimal complexity



CORE-1: Atlas — Monthly Returns

Month	Pullback Bear NQ	Q Pilot RTY	Q Pilot ES	Atlas Stack
Jan-25	$2,685	$1,635	$3,487.50	$7,807.50
Feb-25	$615	$660	$1,637.50	$2,912.50
Mar-25	$3,075	$1,275	$1,512.50	$5,862.50
Apr-25	$9,165	$4,705	$1,487.50	$15,357.50
May-25	$3,440	$1,870	$2,562.50	$7,872.50
Jun-25	-$2,200	$1,245	$3,800.00	$2,845.00
Jul-25	$3,675	$1,290	-$200.00	$4,765.00
Aug-25	$3,225	-$285	$537.50	$3,477.50
Sep-25	$3,220	-$325	$350.00	$3,245.00
Oct-25	$3,910	$1,560	$950.00	$6,420.00
Nov-25	$4,815	$1,360	$3,600.00	$9,775.00
Dec-25	$4,540	$425	$2,562.50	$7,527.50
Jan-26	$6,280	$1,480	$2,287.50	$10,047.50
Feb-26	$8,485	$2,235	$4,850.00	$15,570.00
Mar-26	-$2,980	$3,415	$7,237.50	$7,672.50
Apr-26	$2,430	$0	$850.00	$3,280.00

Portfolio Structure

- One of the **cleanest 3-sleeve diversified stacks**
- Strong balance between **return and stability**
- Excellent **baseline portfolio for real capital deployment**

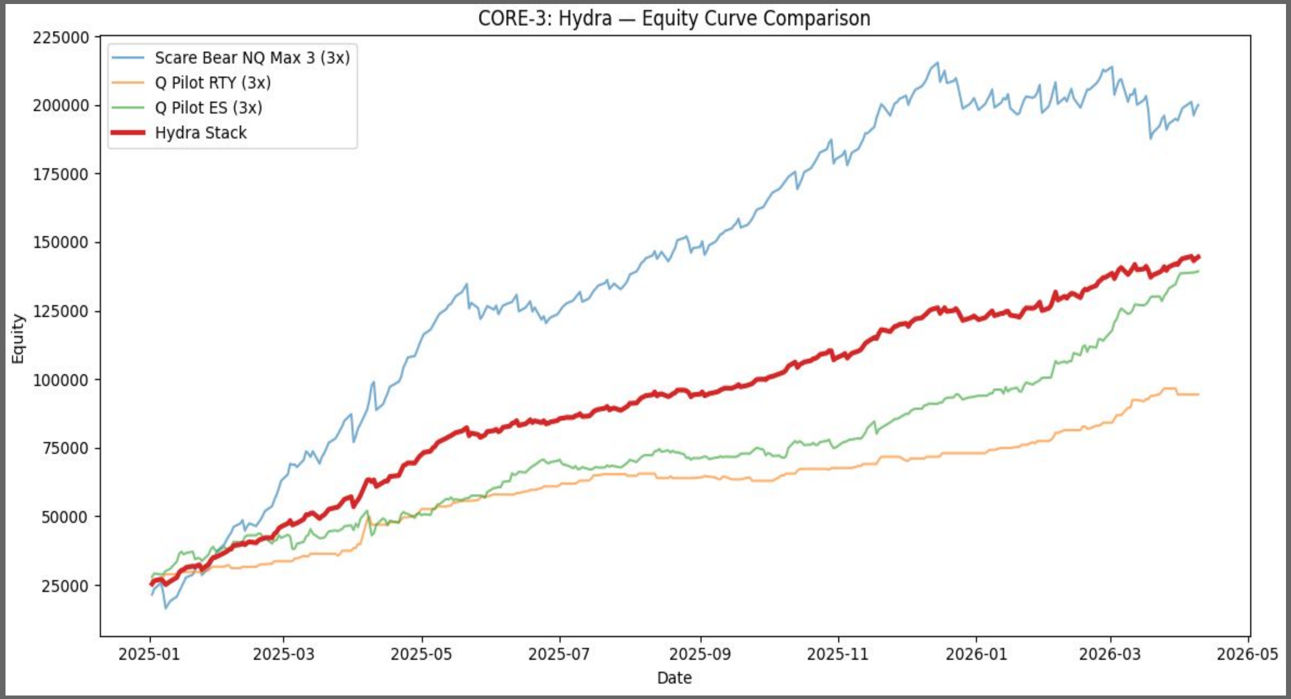
Diversification Effect

- Q Pilot RTY provides a **low drawdown efficiency anchor**
- Q Pilot ES helps **smooth volatility without heavy risk contribution**
- Pullback Bear NQ drives returns while being **controlled through diversification**

👉 *All results are based on TradingView backtests from 1/1/25 – 4/9/26.*

Core-2 Hydra

Balanced multi-sleeve portfolio designed to increase returns while maintaining controlled drawdown



CORE-3: Hydra — Monthly Returns

Month	Scare Bear NQ Max 3	Q Pilot RTY	Q Pilot ES	Hydra Stack
Jan-25	$3,620	$1,635	$3,487.50	$8,742.50
Feb-25	$8,440	$660	$1,637.50	$10,737.50
Mar-25	$8,105	$1,275	$1,512.50	$10,892.50
Apr-25	$8,455	$4,705	$1,487.50	$14,647.50
May-25	$4,675	$1,870	$2,562.50	$9,107.50
Jun-25	-$1,015	$1,245	$3,800.00	$4,030.00
Jul-25	$4,130	$1,290	-$200.00	$5,220.00
Aug-25	$3,935	-$285	$537.50	$4,187.50
Sep-25	$5,450	-$325	$350.00	$5,475.00
Oct-25	$5,355	$1,560	$950.00	$7,865.00
Nov-25	$7,300	$1,360	$3,600.00	$12,260.00
Dec-25	$110	$425	$2,562.50	$3,097.50
Jan-26	-$1,795	$1,480	$2,287.50	$1,972.50
Feb-26	$5,030	$2,235	$4,850.00	$12,115.00
Mar-26	-$5,970	$3,415	$7,237.50	$4,682.50
Apr-26	$1,890	$0	$850.00	$2,740.00

E) Key Insights

Portfolio Structure

- Introduces **Scare Bear (trend-sensitive)** into a diversified stack
- Slightly higher volatility than Atlas due to NQ exposure
- Strong candidate for traders seeking **higher return potential**

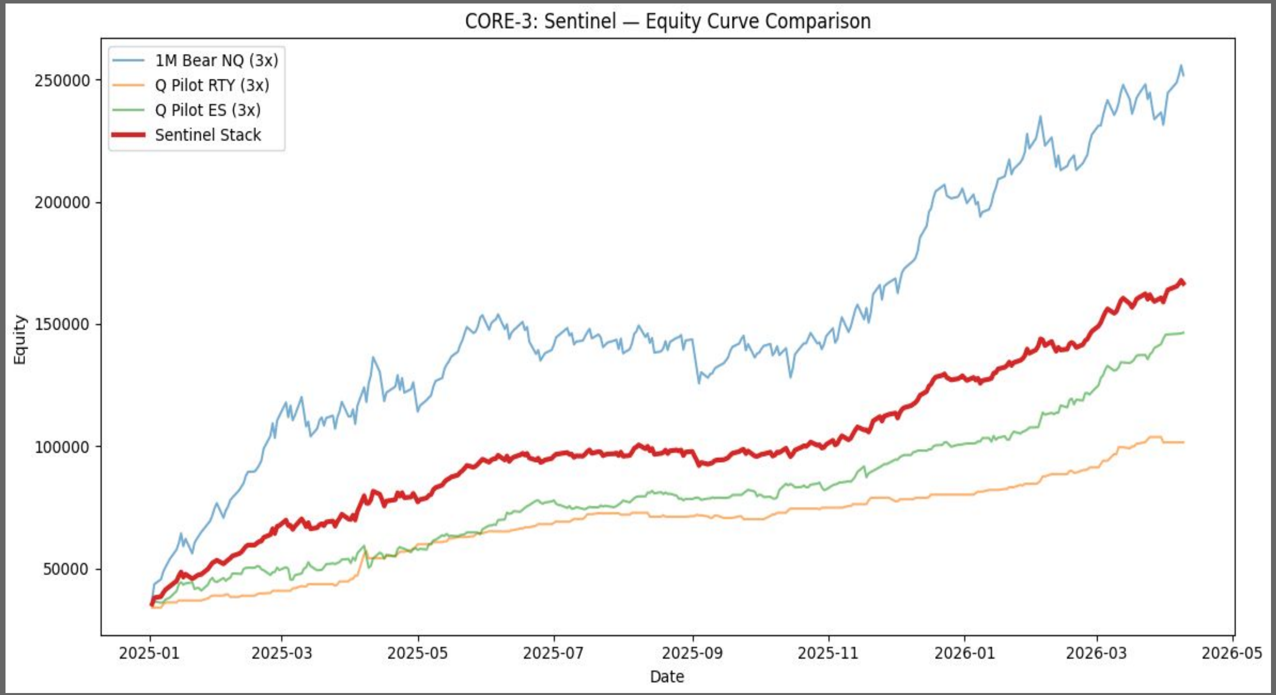
Diversification Effect

- Q Pilot RTY continues to provide a **low drawdown anchor**
- Q Pilot ES helps stabilize intraday volatility
- Scare Bear NQ adds **directional edge while being tempered by diversification**

👉 *All results are based on TradingView backtests from 1/1/25 – 4/9/26.*

Core-3 Sentinel

1M Bear anchored portfolio designed to increase returns while maintaining controlled drawdown through diversification



CORE-3: Sentinel — Monthly Returns

Month	1M Bear NQ	Q Pilot RTY	Q Pilot ES	Sentinel Stack
Jan-25	$14,255.00	$1,635.00	$3,487.50	$19,377.50
Feb-25	$11,900.00	$660.00	$1,637.50	$14,197.50
Mar-25	-$70.00	$1,275.00	$1,512.50	$2,717.50
Apr-25	$2,660.00	$4,705.00	$1,487.50	$8,852.50
May-25	$11,155.00	$1,870.00	$2,562.50	$15,587.50
Jun-25	-$4,735.00	$1,245.00	$3,800.00	$310.00
Jul-25	$1,535.00	$1,290.00	-$200.00	$2,625.00
Aug-25	-$260.00	-$285.00	$537.50	-$7.50
Sep-25	-$1,780.00	-$325.00	$350.00	-$1,755.00
Oct-25	$2,380.00	$1,560.00	$950.00	$4,890.00
Nov-25	$7,305.00	$1,360.00	$3,600.00	$12,265.00
Dec-25	$12,845.00	$425.00	$2,562.50	$15,832.50
Jan-26	$5,460.00	$1,480.00	$2,287.50	$9,227.50
Feb-26	$1,900.00	$2,235.00	$4,850.00	$8,985.00
Mar-26	$1,325.00	$3,415.00	$7,237.50	$11,977.50
Apr-26	$6,780.00	$0.00	$850.00	$7,630.00

D) Key Insights

Structure

- 1M Bear acts as the primary return engine
- RTY provides low-drawdown stabilization
- ES adds consistency across market conditions

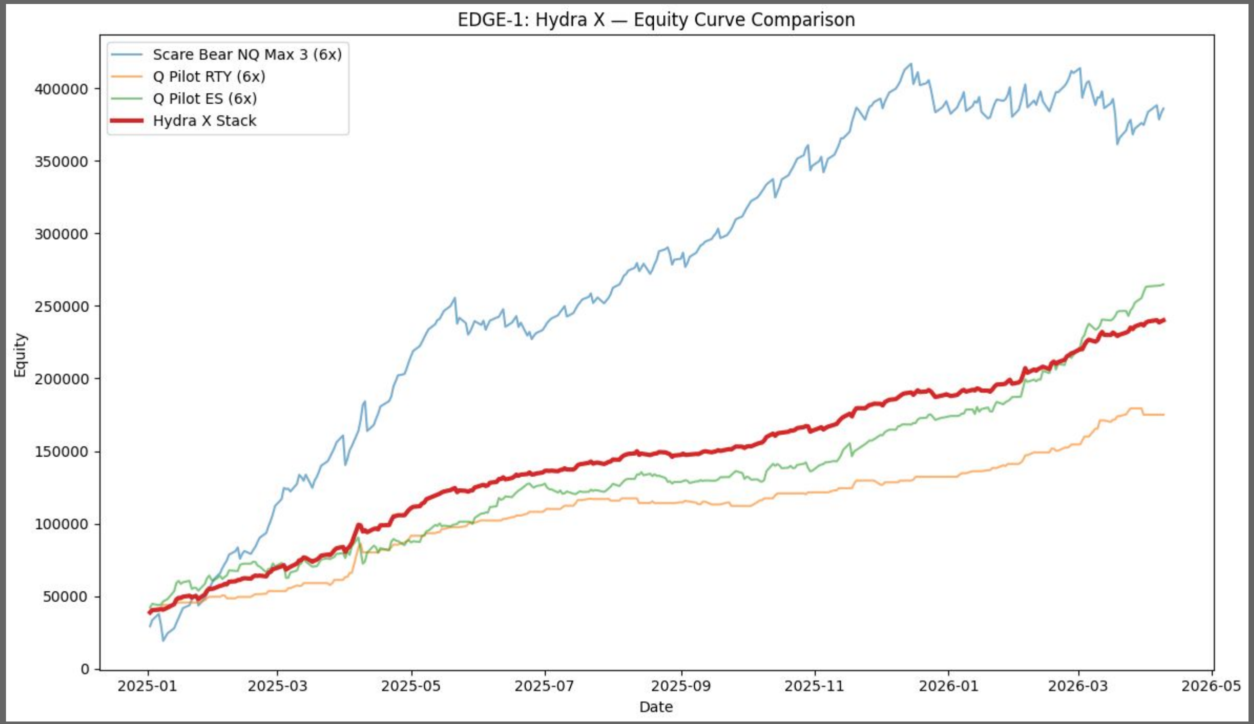
Behavior

- Higher output than traditional Core stacks
- Some clustering during equity drawdowns
- Strong balance between performance and control

👉 *All results are based on TradingView backtests from 1/1/25 – 4/9/26.*

Optimized-1 Hydra X - Contract Allocation (weighted)

This is the only stack in the portfolio that uses unequal position sizing to optimize performance and drawdown



EDGE-1: Hydra X — Monthly Returns

Month	Scare Bear NQ Max 3	Q Pilot RTY	Q Pilot ES	Hydra X Stack
Jan-25	$3,620	$1,635	$3,487.50	$15,500.00
Feb-25	$8,440	$660	$1,637.50	$13,695.00
Mar-25	$8,105	$1,275	$1,512.50	$14,955.00
Apr-25	$8,455	$4,705	$1,487.50	$25,545.00
May-25	$4,675	$1,870	$2,562.50	$15,410.00
Jun-25	-$1,015	$1,245	$3,800.00	$10,320.00
Jul-25	$4,130	$1,290	-$200.00	$7,600.00
Aug-25	$3,935	-$285	$537.50	$4,155.00
Sep-25	$5,450	-$325	$350.00	$5,175.00
Oct-25	$5,355	$1,560	$950.00	$11,935.00
Nov-25	$7,300	$1,360	$3,600.00	$18,580.00
Dec-25	$110	$425	$2,562.50	$6,510.00
Jan-26	-$1,795	$1,480	$2,287.50	$7,220.00
Feb-26	$5,030	$2,235	$4,850.00	$21,435.00
Mar-26	-$5,970	$3,415	$7,237.50	$18,750.00
Apr-26	$1,890	$0	$850.00	$3,590.00

E) Key Insights

Portfolio Structure

- Same sleeves as Hydra, but **capital allocated intentionally**
- Heavier weighting toward **RTY and ES for stability**
- Designed to maximize **capital efficiency, not just diversification**

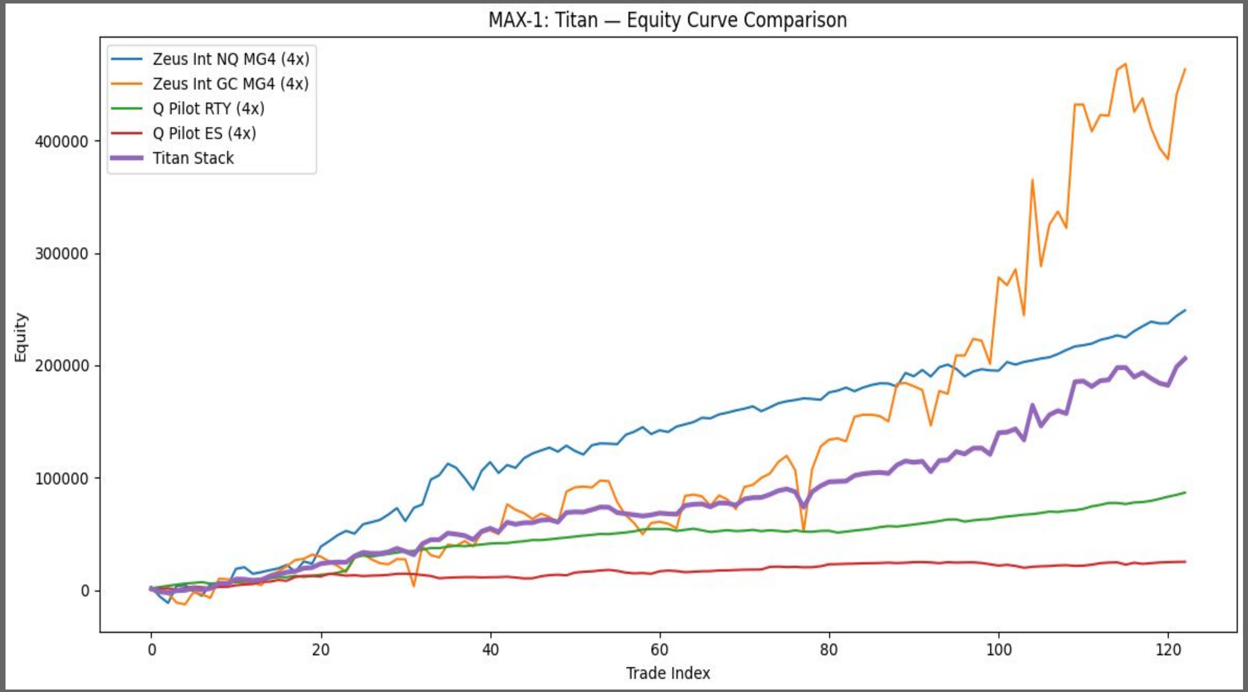
Diversification Effect

- Reduces impact of Scare Bear volatility without removing upside
- Improves overall **return-to-drawdown ratio**
- Produces one of the **most efficient equity curves in the entire study**

👉 *All results are based on TradingView backtests from 1/1/25 – 4/9/26.*

Max-1 Titan

High-performance portfolio designed to maximize returns with increased drawdown exposure



MAX-1: Titan — Monthly Returns

Month	Zeus Int NQ MG4	Zeus Int GC MG4	Q Pilot RTY	Q Pilot ES	Titan Stack
Jan-25	-$3,060	-$910	$1,635	$3,875	$1,540.00
Feb-25	-$640	$6,280	$660	$2,037.50	$8,337.50
Mar-25	$14,145	$640	$1,275	$2,275.00	$18,335.00
Apr-25	$11,095	$1,800	$4,705	$1,975.00	$19,575.00
May-25	$3,125	$1,920	$1,870	$2,187.50	$9,102.50
Jun-25	$7,000	$7,400	$1,245	$5,125.00	$20,770.00
Jul-25	$4,885	$7,270	$1,290	-$387.50	$13,057.50
Aug-25	$910	-$10,630	-$285	$900.00	-$9,105.00
Sep-25	$4,885	$9,650	-$325	$662.50	$14,872.50
Oct-25	$5,920	$13,020	$1,560	$2,812.50	$23,312.50
Nov-25	$10,710	$4,070	$1,360	$3,525.00	$19,665.00
Dec-25	$4,725	$6,130	$425	$3,600.00	$14,880.00
Jan-26	$2,490	$47,070	$1,480	$1,450.00	$52,490.00
Feb-26	$8,005	$13,570	$2,235	$5,137.50	$28,947.50
Mar-26	$4,430	-$9,930	$3,415	$6,800.00	$4,715.00
Apr-26	$170	$19,980	$0	$850.00	$21,000.00

E) Key Insights

Portfolio Structure

- Highest return stack in the entire portfolio
- Driven heavily by **Zeus GC and Zeus NQ**
- Designed for traders prioritizing **absolute performance over smoothness**

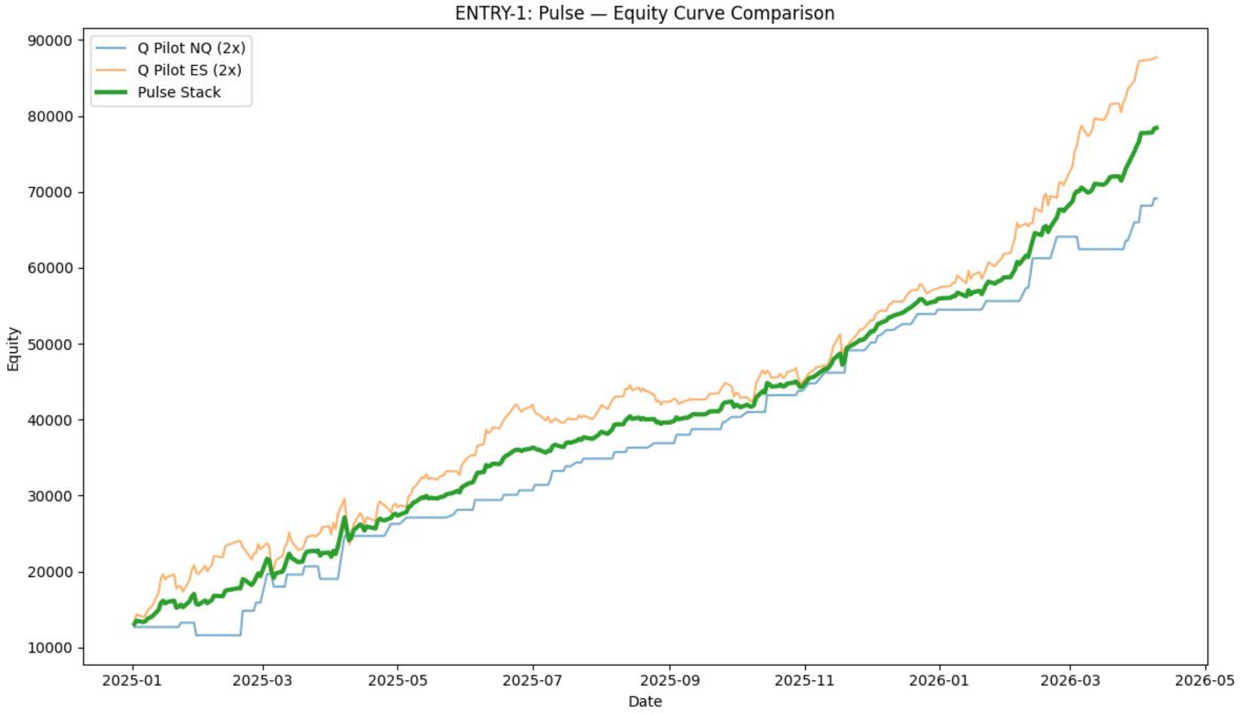
Diversification Effect

- Q Pilot sleeves provide some stabilization
- Still significantly more volatile than all other stacks
- Drawdown compression exists, but is **much less pronounced**

👉 *All results are based on TradingView backtests from 1/1/25 – 4/9/26.*

Entry-1 Pulse

Simple, low complexity portfolio designed for smaller accounts and new traders



ENTRY-1: Pulse — Monthly Returns

Month	Q Pilot NQ	Q Pilot ES	Pulse Stack
Jan-25	-$545	$3,487.50	$2,942.50
Feb-25	$2,150	$1,637.50	$3,787.50
Mar-25	$1,565	$1,512.50	$3,077.50
Apr-25	$3,620	$1,487.50	$5,107.50
May-25	$925	$2,562.50	$3,487.50
Jun-25	$1,280	$3,800.00	$5,080.00
Jul-25	$2,090	-$200.00	$1,890.00
Aug-25	$1,020	$537.50	$1,557.50
Sep-25	$1,725	$350.00	$2,075.00
Oct-25	$1,720	$950.00	$2,670.00
Nov-25	$2,665	$3,600.00	$6,265.00
Dec-25	$2,680	$2,562.50	$5,242.50
Jan-26	$565	$2,287.50	$2,852.50
Feb-26	$4,235	$4,850.00	$9,085.00
Mar-26	$950	$7,237.50	$8,187.50
Apr-26	$1,575	$850.00	$2,425.00

E) Key Insights

Portfolio Structure

- Simplest stack in the entire portfolio
- Only two sleeves, both highly active
- Ideal starting point for **new traders or small accounts**

Diversification Effect

- NQ and ES provide **complementary intraday behavior**
- Reduces volatility compared to either sleeve alone
- Maintains strong efficiency despite minimal complexity

👉 *All results are based on TradingView backtests from 1/1/25 – 4/9/26.*

Primary Stack Comparison

1. Efficiency

👉 *"What we're really optimizing for is return relative to drawdown."*

- **Best DD Ratios:**
  - Pulse (4.8%)
  - Hydra X (5.0%)
  - Atlas (5.2%)

2. Capital Tiers

👉 *"Different stacks serve different account sizes."*

- **Small / Starter**
  - Pulse
  - Atlas
- **Mid Capital**
  - Hydra
  - Sentinel
  - Hydra X
- **Large Capital**
  - Titan

3. Personality of Each Stack

- Atlas → baseline, reliable
- Hydra → more aggressive Atlas
- Sentinel → higher output, return-focused
- Hydra X → most efficient capital usage
- Titan → highest upside, highest stress
- Pulse → simplest, easiest entry

STACK COMPARISON

Stack	Sleeves	Total P&L	Max DD	DD Ratio	4x Capital	Profile
Atlas	3	$114,437	$5,925	5.2%	$23,700	Balanced / Core
Hydra	3	$117,772	$6,690	5.7%	$26,760	Higher Energy
Sentinel	3	$132,712	$8,470	6.4%	$33,880	Higher Output
Hydra X	3 (Scaled)	$200,375	$9,940	5.0%	$39,760	Optimized
Titan	4	$256,183	$30,696	12.0%	$122,784	Max Output
Pulse	2	$65,732	$3,175	4.8%	$12,700	Entry Level

👉 *All results are based on TradingView backtests from 1/1/25 – 4/9/26.*

Primary Stack Comparison - Small Accounts and Props

STACK COMPARISON — SMALL ACCOUNTS

Stack	Sleeves	Total P&L	Max DD	DD Ratio	4x Capital	Profile
Atlas	3	$11,444	$593	5.2%	$2,372	Balanced / Core
Hydra	3	$11,777	$669	5.7%	$2,676	Higher Energy
Hydra X	3 (Scaled)	$20,038	$994	5.0%	$3,976	Optimized
Pulse	2	$6,573	$635	4.8%	$2,540	Entry Level

👉 *All results are based on TradingView backtests from 1/1/25 – 4/9/26.*

Primary Stack Comparison - Small Accounts and Props

STACK COMPARISON — PROP ACCOUNTS

Stack	Sleeves	# Micros	Total P&L	Max DD	DD Ratio	Profile
Atlas	3	3	$34,332	$1,779	5.2%	Balanced / Core
Hydra	3	3	$35,331	$2,007	5.7%	Higher Energy
Hydra X	3 (Scaled)	2:6:4	$40,078	$1,988	5.0%	Optimized
Pulse	2	3	$19,719	$1,905	4.8%	Entry Level

👉 *All results are based on TradingView backtests from 1/1/25 – 4/9/26.*

READY TO START AUTOMATING?

Join 1,200+ investors in the ATS Program

CLICK HERE TO GET STARTED