



Execution Performance Report

Feb. 19, 2026

SCOPE

Review of provided summary statistics and internal consistency checks. This is a document clean-up and validation of Quantro figures, not an independent broker statement verification.

Operational Report

EXECUTION & OPERATIONAL PERFORMANCE STATEMENT MISSION

This quarterly performance report exists to document how Quantro's automated execution systems behaved in live market conditions, what was deployed, what was executed, and how the results tracked against predefined quantitative rules. It is a transparency instrument: a structured record of system performance, execution quality, and operational integrity, presented with clarity

Operational Statements

Statement of Financial Overview

(As at February 19, 2026)
\$9,800,456.00 Total Assets
\$248,500.00 Total Liabilities (Operating cost)
\$9,551,956.00 Net Assets Attributable to Membership/EA Deployed Capital

Statement of Cash Flows

Category	Amount
Cash Flows From Operating Activities	
Net operating cash inflow (net return per report)	2,300,458.00
Capital Deployed to EA license bots	7,500,000.00
Cash flows from financing activities	
Capital contributions (deposits)	3,800,000.00
Cash Summary	
Net increase (decrease) in cash and cash equivalents	2,300,456.00
Cash and cash equivalents, beginning of period	3,800,000.00
Cash and cash equivalents, end of period	6,100,456.00

Financial Statements

Performance Metrics by Expert Advisor (EAs)

EAs	EA Activation	Cash Revenue	Net Profit %	Subscriptions	Subscribers
Quantro Atlas	108,659.00	2,185,969	70%	335+	250+
Quantro Zenith	7,391,341	3,548,791	95%	2,015+	1,150+
Total	7,500,000	5,734,760	~85% +	2,350+	1,400+

Executive Operational Results

\$7.5 million+

Capital Deployed by EAs

\$5.7 million+

Cash Revenue

\$2.3 million+

Operating Income

85% +

Blended Net Profit Margin (EA-Weighted)

\$9.8 million

Assets Under Management

2.85

Profit Factor

MISSION

To build resilient execution infrastructure powered by systematic quantitative design and automation integrity.

Customer Engagement Metrics

Metric	Result	Growth Nov 25 vs Feb 26
Net Subscription Paid	2,400+	↑ 24%
Total Subscribers	1,800+	↑ 37%
Total EA Activation Amount (\$)	7,500,000+	↑ 32%
Daily Strategy Executions	2,200,000	↑ 44%
Support/Community Interactions	12,000+	↑ 24%



Trade Summary & Trade Signals

65,000+ <small>(Nov 2025 - Present)</small> Total Trades	\$1,000 Average Loss/Losing Trade	3.10 Sharpe Ratio	15+ Live Trade Signals
12% <small>(\$900,000)</small> Maximal Equity Drawdown	\$1,250 Average Profit/Winning Trade	2.85 Profit Factor	70% Win Rate

About Quantro

Technology & Infrastructure

Quantro Network is an intelligent automation ecosystem engineered to bring institutional-grade trading discipline to individual subscribers. Our quant-driven execution and transparent infrastructure provide a new standard for retail algorithmic trading.

The **Quantro EA Vault** houses our core trading engines, each rigorously stress-validated using Monte Carlo simulation. Subscribers can select strategies based on their risk preference, from the controlled, micro-scalping approach of Atlas to the higher-intensity, multi-layer scaling matrix of Zenith.

The **Quantro Wallet** functions as the secure, internal balance layer that powers all automation. It enforces platform integrity, which protects liquidity and ensure consistent performance for all members.

Quantro's Trading Infrastructure is built on a foundation of low-latency routing and adaptive positioning. Key technologies include a dynamic hedging layer for market-neutral exposure and a telemetry hub that streams anonymized performance data directly to subscribers via the Trading API, ensuring trade position.

The **Quantro Referral System** leverages blockchain-inspired logic to reward network growth. Partners earn commissions based on the verifiable daily output of their downline's active EA licenses, with a multi-level rank system (from Level 1 to Level 7) that unlocks progressively higher rewards based on qualified team volume and leadership development.

Quantro's infrastructure is governed by math-driven limits, real-time health checks, and volatility filters. This framework ensures automation remains powerful, controlled, and transparent—turning complex quantitative engineering into a simple, Reportable experience for disciplined subscribers



Business Model & 2028 Strategic Milestone

(Quantro operates on a SaaS-based membership model. Subscribers pay for access to the EA Vault and automation tools)

GOAL

100,000

Active Subscribers

\$1B

Total EA cash flow

GLOBAL QUANT ECOSYSTEM

THE GROWTH FUNNEL

ATTRACT

Quant-focused blogs, SEO, and educational YouTube/LinkedIn content



CONVERT

EA Vault access forms and membership tier landing pages



CLOSE

Subscriber CRM, automated onboarding, and license activation



DELIGHT

Real-time performance surveys and personalized strategy content



Executive Summary

EAs Trading Performance Report - Quantronetwork.com

Metric	Value
Period	Nov. 2025 - Feb. 19, 2026
Initial Capital Deployed	7,500,000+
Final Balance(AUM)	9,800,456+
Gross Trading Revenue	5,734,760+
Net Operating Income	2,300,456+
Profit Factor	2.85+
Max Drawdown	900,000 (12% of Deployed Capital)
Total Trades	65,000+
Win Rate	70%
Overall Profitability	85% +
Avg Profit/Winning Trade	1,250
Avg Loss/Losing Trade	1,000



NOTE

Daily EA returns vary based on market conditions. Atlas targets up to ~1% daily range; Zenith targets up to ~1.8% daily range. Individual trade losses may occur, but net daily outcomes are managed through calculated risk parameters across thousands of executions per day. Past performance does not guarantee future results.

Disclaimer

Important Disclosure

General Risk Warning

Trading cryptocurrencies, commodities, and indices carries a high level of risk and may not be suitable for all members. Before subscribing to any membership plan or utilizing the Quantro Network Expert Advisor (EA) robot, you should carefully consider your EA subscription and earnings objectives, level of experience, and risk appetite. The high degree of leverage available in the market can work against you as well as for you, potentially leading to substantial losses or the loss of all capital committed. Never commit money you cannot afford to lose.

No Guarantee of Profit

Past performance of the Quantro Network EA or any simulated historical results is not indicative of future results. The value of your EA subscriptions and any earnings generated by the EA robot will fluctuate over time. You may gain or lose money. Quantro Network does not guarantee any specific outcome or profit. Daily return ranges cited in this report are variable and not guaranteed.

Membership and Fees

Quantro Network is a Software-as-a-Service (SaaS) platform. Membership plans are billed on a subscription basis. You should consider all membership charges, fees, and terms of service before subscribing. Details regarding plans, pricing, and specific features of the EA robot are available on our official website: www.quantronetwork.com.

Market Volatility and Technical Risks

Financial markets are volatile and can fluctuate significantly. Automated trading systems, including EA robots, are subject to technical failures, connectivity issues, and software bugs. Quantro Network is not responsible for any losses incurred due to internet disruptions, broker connectivity issues, or slippage during market volatility.

Third-Party and Broker Risks

Quantro Network provides trading tools and signals; however, you are solely responsible for managing your trading account. We are not a brokerage firm and do not handle client funds. Ensure your chosen broker is reputable and regulated. Trading conditions, such as spreads and execution speed offered by your broker, may impact the performance of the EA.

Specific Disclosures

Unless otherwise indicated, all data regarding software performance or updates is accurate as of the date published.

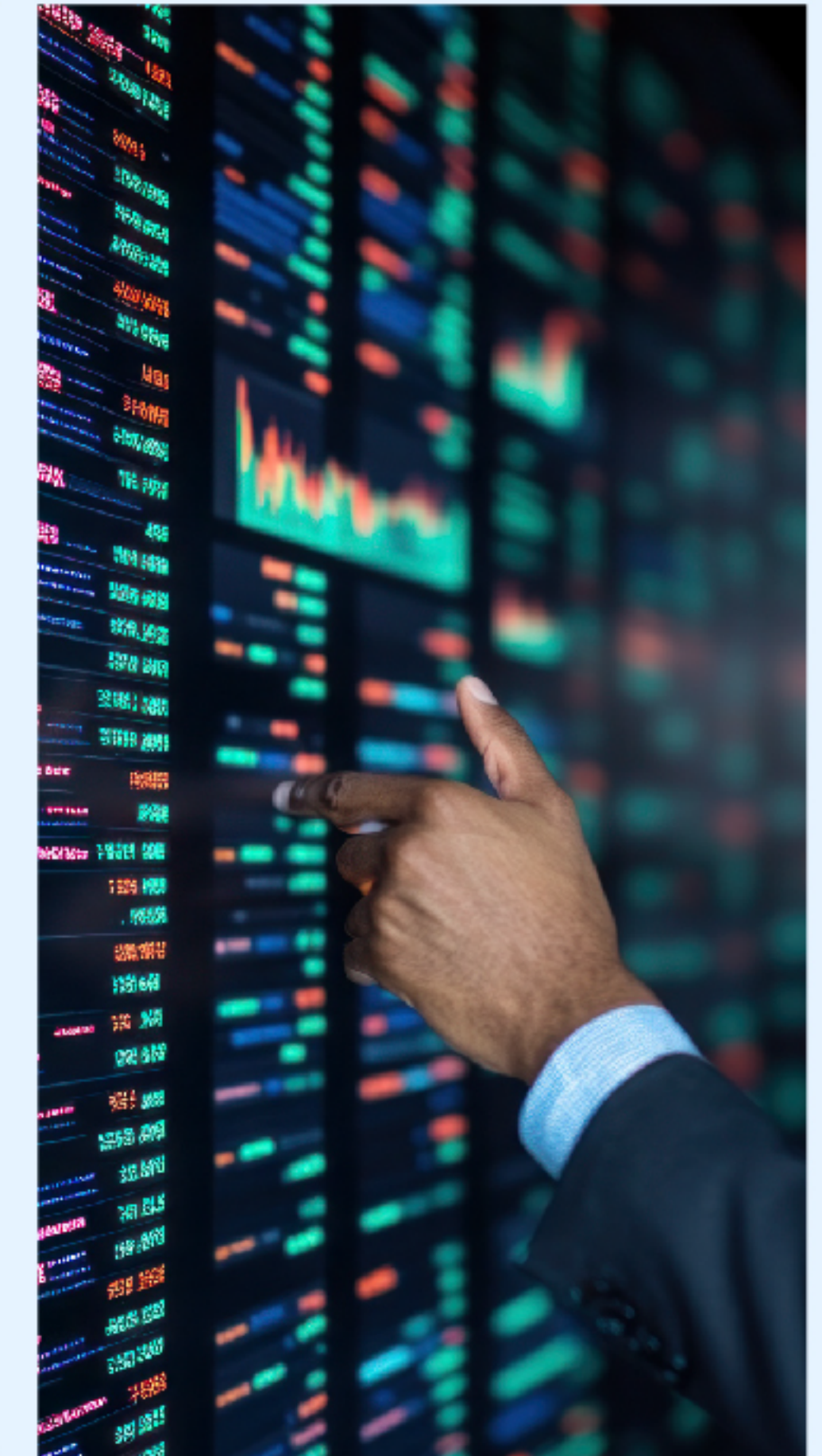
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and informational purposes only and does not constitute EA subscription or earnings advice.

Daily Return Range information provided is for educational and informational purposes only and does not constitute investment advice.



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