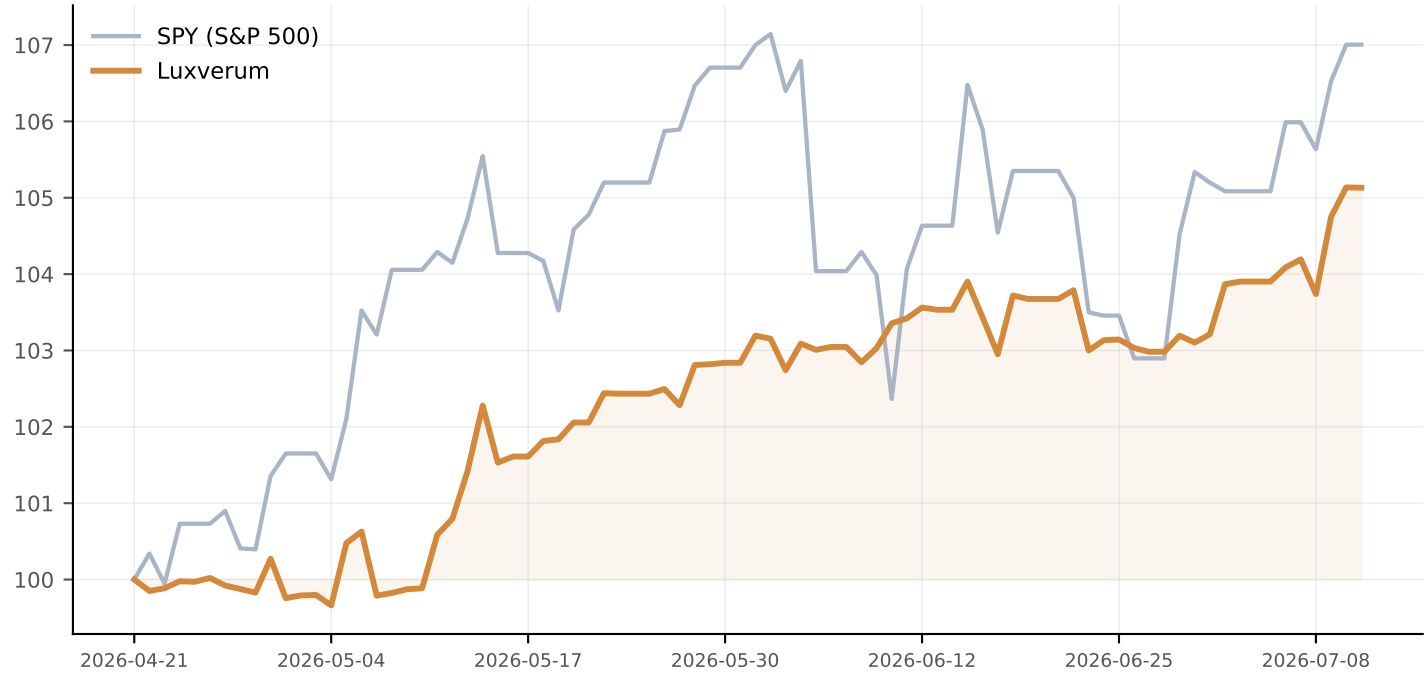


Growth of \$100 — complete fund vs S&P 500 (all eras chained)



Key statistics

Inception	Sessions tracked	NAV	Open positions
2026-04-21	82	\$100,966	12
Stop-loss coverage	Cash reserve (T-bills)	Alpha vs SPY	
12/12	\$18,058	-1.87%	

Comparison over the same period (2026-04-21 → 2026-07-11)

	Total return	Annualized	Volatility (ann.)	Max drawdown
Luxverum Capital	+5.13%	+16.62%	5.1%	-0.9%
SPY (S&P 500)	+7.00%	+23.13%	10.5%	-4.5%
QQQ (Nasdaq-100)	+12.63%	+44.12%	—	—
T-Bills (cash)	+1.35%	+4.20%	0.0%	0.0%

Important disclosures

Luxverum Capital is a paper-trading forward test operated by ARMKU LLC (Texas). Investment decisions are made autonomously by AI agents acting within human-defined, code-enforced risk constraints (mandatory stops, sector and ETF caps, daily-loss circuit breakers, adversarial pre-trade review, human-held kill switch). No client funds are accepted; no real money is traded. All results are hypothetical. This document is not investment advice, nor an offer or solicitation of securities. Luxverum Capital and ARMKU LLC are not registered investment advisers. Past performance, real or simulated, does not guarantee future results. Figures are generated automatically by the system without human editing.

The month in numbers (2026-07)

Fund return (month)	SPY (month)	Alpha (month)	Best day
+1.97%	+1.58%	+0.38%	+0.97% (07-09)
Worst day	Sessions	Positive days	Stop coverage
-0.44% (07-08)	11	7/11	12/12

Complete record — every era, resets included

Era	Period	Fund	SPY	Alpha
pre-agent	2026-04-21 → 2026-05-18	+1.81%	+4.17%	-2.36%
agent-v1	2026-05-18 → 2026-07-07	+2.34%	+1.74%	+0.59%
current	2026-07-07 → 2026-07-11	+0.90%	+0.96%	-0.06%

What the machine learned this month

Verbatim entries from the fleet's lesson memory (recorded by the weekly analyst and trading agents).

- ▶ ANALYST_FI

ANALYST 07-10: 90d window has only 3 realized trades (1 A-grade ANET +9.82%, 2 BOXX sweep round-trips). Cannot validate grade calibration, sector edge, or profit factor...
- ▶ GOOGL

GOOGL Jul 10: Quality compounder (PE 32.8, EPS +48.5%, RevGrow +17.5%, D/E 0.12) but RSI 41.6 below 50, price below MA20 \$357.80. Reversion asymmetry only 2.3:1 to 52wk...
- ▶ RDDT

RDDT Jul 10: WF PT \$187 is BELOW current price \$194 — PT already breached, not a buy catalyst. No specific near-term repricing event identified. Re-entry: post-earnings...
- ▶ BKNG

BKNG Jul 10: trend up, RSI 57, but MACD hist bearish (-0.431). Quality name (ROE 139%, EPS +18%, rev +15%) — timing wrong. Re-entry: MACD hist turns positive, RSI 55+,...
- ▶ ICE

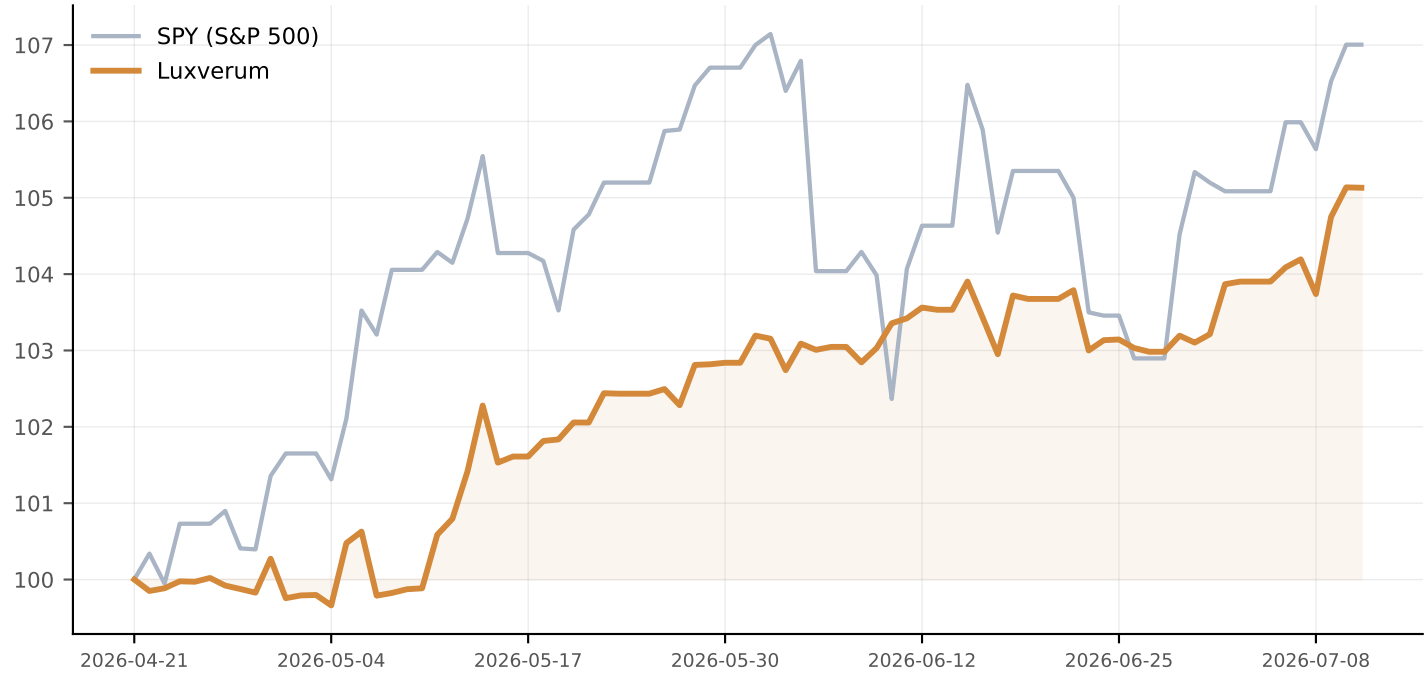
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- ▶ EXECUTION-

RECURRING BRACKET BUG (Jul 8 AVGO, Jul 9 AAPL — both caught by validator, not trader). Make it a hard sequence: in the SAME tool block as every place_bracket_buy, call...

Fee structure

1% per year all-in (frontier AI models, infrastructure, legal & compliance, operations) · 0% performance fee · no entry, exit, or lock-up. Planned schedule — no client funds are accepted during the forward test; offering documents control.

Crecimiento de \$100 — fondo completo vs S&P 500 (todas las eras encadenadas)



Estadísticas clave

Inicio	Sesiones registradas	NAV	Posiciones abiertas
2026-04-21	82	\$100,966	12
Cobertura de stops	Reserva en T-bills	Alpha vs SPY	
12/12	\$18,058	-1.87%	
Comparativa en el mismo periodo (2026-04-21 → 2026-07-11)			

	Retorno total	Anualizado	Volatilidad (anual)	Máx. drawdown
Luxverum Capital	+5.13%	+16.62%	5.1%	-0.9%
SPY (S&P 500)	+7.00%	+23.13%	10.5%	-4.5%
QQQ (Nasdaq-100)	+12.63%	+44.12%	—	—
T-Bills (efectivo)	+1.35%	+4.20%	0.0%	0.0%

Divulgaciones importantes

Luxverum Capital es un forward test en paper trading operado por ARMKU LLC (Texas). Las decisiones de inversión las toman agentes de IA de forma autónoma dentro de límites de riesgo definidos por humanos y ejecutados en código (stops obligatorios, topes por sector y ETF, cortacircuitos de pérdida diaria, revisión adversarial pre-operación, kill switch en manos humanas). No se aceptan fondos de clientes; no se opera dinero real. Todos los resultados son hipotéticos. Este documento no es asesoría de inversión ni una oferta o solicitud de valores. Luxverum Capital y ARMKU LLC no son asesores de inversión registrados. El rendimiento pasado, real o simulado, no garantiza resultados futuros. Las cifras se generan automáticamente sin edición humana.

El mes en números (2026-07)

Retorno del fondo (mes)	SPY (mes)	Alpha (mes)	Mejor día
+1.97%	+1.58%	+0.38%	+0.97% (07-09)
Peor día	Sesiones	Días positivos	Cobertura de stops
-0.44% (07-08)	11	7/11	12/12

Registro completo — todas las eras, resets incluidos

Era	Periodo	Fondo	SPY	Alpha
pre-agent	2026-04-21 → 2026-05-18	+1.81%	+4.17%	-2.36%
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current	2026-07-07 → 2026-07-11	+0.90%	+0.96%	-0.06%

Qué aprendió la máquina este mes

Entradas literales de la memoria de lecciones de la flota (en inglés, su idioma de trabajo).

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Esquema de comisiones

1% anual todo incluido (modelos de IA de frontera, infraestructura, legal y cumplimiento, operaciones) · 0% comisión de éxito · sin entrada, salida ni encierro. Esquema planificado — no se aceptan fondos de clientes durante el forward test; los documentos de oferta prevalecen.