

A Systematic Strategy to Outperform
the Market

SignalStrike.Trade
Momentum ETF and
SMA's (Self Managed
Accounts) by
Computer Investment Advice, Inc.

Executive Summary

1

Who We Are:
SignalStrike.Trade –
creators of a rules-
based momentum
engine.

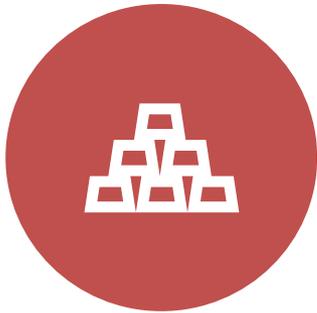
2

What We Built:
Systematic
allocation model
designed to
outperform.

3

Our Goal: Partner
with RIA's offering
SMA's now and
possible future ETF
or Hedge Fund.

The Challenge



CLIENTS ARE STUCK IN
UNDERPERFORMING
PASSIVE INDEX FUNDS.



RIAS FACE PRESSURE TO
DIFFERENTIATE WITH
ALTERNATIVES.



TRADITIONAL ACTIVE
FUNDS = INCONSISTENT
RETURNS, HIGH FEES.

The SignalStrike Solution



Rules-Based: No emotions, only momentum signals.



Adaptive: Regular rebalancing captures trends.



Transparent: ETF structure with full liquidity & visibility.

Performance Snapshot

Annualized Return: 71.2% vs.
S&P 500 13.2%. Over 10 years

Sharpe Ratio: 2.24 vs. 0.71.

Max Drawdown: -40% vs. -
34%. (covid)

Total Growth (10 yr back test):
18000% vs. S&P 500 245%.

10-Year Return Momentum Trends

Backtest Results

Total Return: 18000.97%

Annualized Return: 71.20%

Total Profit: \$18,000,970.965

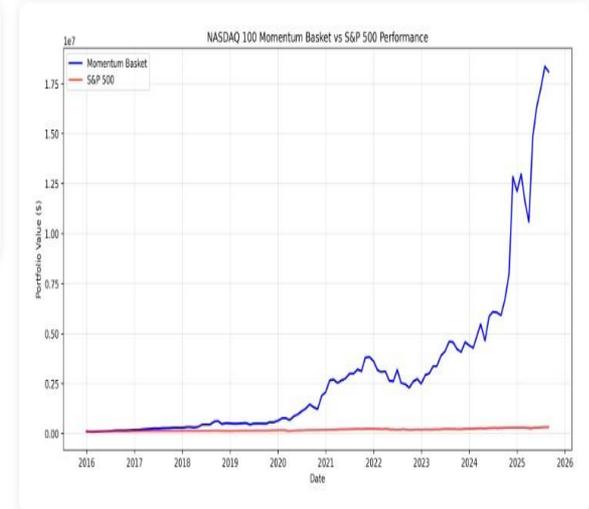
Ending Balance: \$18,100,970.965

Sharpe Ratio: 2.24 (< 0.5: Poor | 0.5-1.0: Fair | 1.0-1.5: Good | > 1.5: Excellent)

Max Drawdown: -40.23%

Stocks Traded: 37

Performance Chart



Most Frequently Traded Stocks

1. **GOOGL** - 116 periods
2. **AMZN** - 115 periods
3. **GOOG** - 115 periods
4. **NVDA** - 114 periods
5. **META** - 114 periods
6. **MSFT** - 113 periods
7. **AAPL** - 113 periods
8. **TSLA** - 100 periods
9. **AVGO** - 71 periods
10. **NFLX** - 36 periods

All Traded Stocks

QCOM	ZS	BKR
CHTR	AMZN	DDOG
GOOGL	TTD	GOOG
AXON	MU	ARM
MELI	FANG	NVDA
PLTR	APP	BIIB
META	SHOP	AMD
DXCM	PDD	WBD
COST	AMAT	MSFT
AVGO	REGN	AAPL
FTNT	MSTR	TEAM
NFLX	KLAC	CEG
TSLA		

Why Partner with SignalStrike

Differentiate offering with proven systematic strategy.

Competitive fees + revenue-sharing.

Marketing support + joint client presentations.

Client benefits: transparency, liquidity, superior returns.

ETF Launch Pathway

Step 1: Secure RIA partnerships
(Today).

Step 2: Prep SMA & compliance (0–X
Days).

Step 3: Prove returns and make more
profits. Larger AUM.

Step 4: When enough investors are
willing to help fund a hedge fund or
ETF execute the strategy.

Next Steps



Schedule a 30-minute
discovery call.



Review data & compliance
requirements. Solicitor
Agreement.

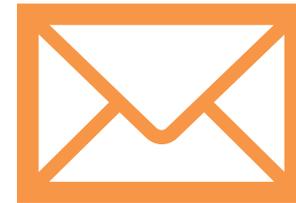


Define allocations +
commitments.

Closing



Join Us in Building the Next Generation
Momentum ETF.



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