



SCAN TO VERIFY

A TRACK RECORD BY BRUNO NUNES — @BRUNONUNES

# Macro.

Macro long-term portfolio: US stocks, BR stocks, crypto.

# +115%

BENCHMARK (BTC-USD)

+122.12%

EXCESS VS BTC-USD

-7.1 pts

Past performance does not guarantee future results. This document presents a self-reported track record verified cryptographically and timestamped on the Bitcoin blockchain. Alphaproof verifies the authenticity and immutability of trade records, not the underlying truth of individual trades or the suitability of the strategy. Alphaproof is not a registered investment advisor; this report is not investment, financial, legal, or tax advice. Consult a licensed advisor before making investment decisions.

VERIFIED CHAIN INTACT BITCOIN-ANCHORED

PERIOD

1 month

TRADES

31

MAX DRAWDOWN

-57.2%

WIN RATE

0%

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# The numbers that matter.

Key figures for the portfolio. The large number is the full-period return; the grid shows risk and behavior metrics.

<p>TOTAL RETURN 01</p> <p><b>+115.0%</b></p> <p>May 2026 — Jun 2026</p>		<p>TRADES 02</p> <p><b>31</b></p> <p>across 1 months</p>
<p>MAX DRAWDOWN 03</p> <p><b>-57.2%</b></p> <p>Peak-to-trough on daily equity</p>	<p>SHARPE RATIO 04</p> <p><b>0.54</b></p> <p>Rf = 0 · monthly returns</p>	<p>IRR 05</p> <p><b>+9.1%</b></p> <p>Money-weighted return</p>
<p>WIN RATE 06</p> <p><b>0%</b></p> <p>0 wins / 31 trades</p>	<p>PROFITABLE MONTHS 07</p> <p><b>56%</b></p> <p>1 of 1 months positive</p>	<p>AVG LOSS 08</p> <p><b>-15.1%</b></p> <p>Per trade</p>
<p>AVG HOLD 09</p> <p><b>439<sub>d</sub></b></p> <p>Average hold time</p>		

\$ 04 - Performance history

DAILY CLOSE · LINEAR SCALE

# +115.0% over 1 month.

EQUITY CURVE

May 2026 — Jun 2026 · 965 daily observations



BEST SINGLE MONTH

## +40.59%

WORST SINGLE MONTH

## -21.59%

VS BTC-USD

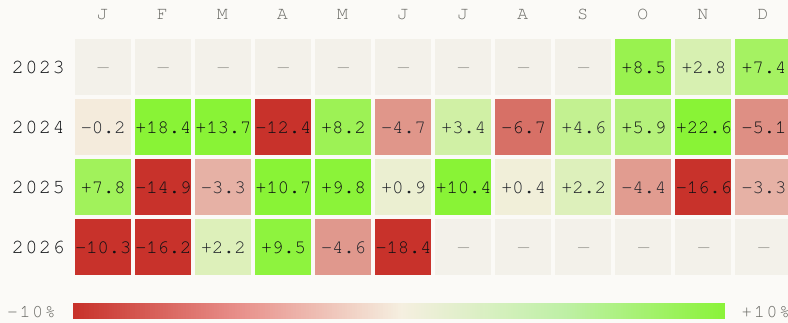
## -7.1 pts

BTC-USD returned +122.12% over the same window.

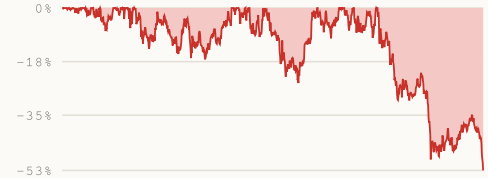
# Where it hurts.

Returns compound, but so do drawdowns. The heatmap shows every month; the underwater plot shows time spent below the prior peak.

MONTHLY RETURNS



DRAWDOWN (UNDERWATER)



BEST MONTH

**+40.59%**

WORST MONTH

**-21.59%**

% POSITIVE

**56%**

MAX DRAWDOWN

**-57.2%**

SHARPE

**0.54**

WIN RATE

**0%**

Maximum drawdown of **-57.2%** over 1 months.

\$ 06 - Allocation & trade stats

BY TICKER · REALIZED & MARK-TO-MARKET

# Where the P&L came from.

P&L CONTRIBUTION BY NAME

IBIT		-0.2%
IBIT		

Top 1 names — IBIT — delivered 100% of total P&L.

RETURN DISTRIBUTION PER TRADE

*Not enough closed trades for distribution chart.*

AVG WIN	AVG LOSS
—	<b>-15.1%</b>
WIN RATE	TRADES
<b>0%</b>	<b>31</b>

\$ 07 — Trade ledger

EVERY TRADE IN THE PORTFOLIO · 31 TOTAL

# Every trade, reasoned.

Every entry and exit, with the reasoning captured at the moment of execution. This is the record a thesis is measured against.

#	SIDE	INSTRUMENT	PRICE	RATIONALE	P&L
#031	<b>BUY</b>	SOL May 30, 2026, 10:38 PM ET SHA-256 134561cdcbdd...78d6ef	@ \$0.00		Open
#030	<b>SELL</b>	IBIT May 28, 2026, 12:44 PM ET SHA-256 272b5b660d91...8beb2a	@ \$41.39		-15.07%
#029	<b>BUY</b>	BTC Feb 23, 2026, 9:00 AM ET SHA-256 4fb244b965ca...734d0f	@ \$64586.00		Open
#028	<b>BUY</b>	IBIT Jan 29, 2026, 9:00 AM ET SHA-256 409bbbc96a22...ef5c13	@ \$48.73		Open
#027	<b>BUY</b>	AAVE Jan 18, 2026, 8:00 AM ET SHA-256 b5520b106b1a...f0f336	@ \$175.00		Open
#026	<b>BUY</b>	RENDER Dec 18, 2025, 8:00 AM ET SHA-256 f9090e430448...b3f313	@ \$1.11		Open
#025	<b>BUY</b>	BTC Nov 14, 2025, 9:00 AM ET SHA-256 3f13f3c086ba...b3bd6c	@ \$94791.25		Open
#024	<b>BUY</b>	ADA Nov 10, 2025, 8:00 AM ET SHA-256 ef21196ca98d...eac2d1	@ \$0.59		Open
#023	<b>BUY</b>	LINK Nov 10, 2025, 8:00 AM ET SHA-256 1efd73972f31...125d09	@ \$16.40		Open

\$ 07 – Trade ledger (cont.)

...continued.

Nº	SIDE	INSTRUMENT	PRICE	RATIONALE	P & L
#022	<b>BUY</b>	LINK Nov 4, 2025, 9:00 AM ET SHA-256 0a5fb478b6b3...5755e0	@ \$14.10		Open
#021	<b>BUY</b>	SOL Nov 3, 2025, 11:00 AM ET SHA-256 da0b874229f7...27ab73	@ \$181.42		Open
#020	<b>BUY</b>	BSOL Oct 30, 2025, 10:00 AM ET SHA-256 740b9beaf55d...64a13b	@ \$24.06		Open
#019	<b>BUY</b>	SOL Oct 17, 2025, 10:00 AM ET SHA-256 e86f5293a4c7...8a0efe	@ \$181.42		Open
#018	<b>BUY</b>	ARB Aug 23, 2025, 9:00 AM ET SHA-256 de298b8caee8...564d1d	@ \$0.62		Open
#017	<b>BUY</b>	DAG Jul 29, 2025, 9:00 AM ET SHA-256 4b15da8f1ad1...c1af15	@ \$0.04		Open
#016	<b>BUY</b>	TRIAS May 13, 2025, 9:00 AM ET SHA-256 7e24b3a75616...2d3796	@ \$2.19		Open
#015	<b>BUY</b>	ETH Apr 10, 2025, 9:00 AM ET SHA-256 f7ceacbb41f1...2fdela	@ \$1453.00		Open
#014	<b>BUY</b>	WOO Jan 26, 2025, 8:00 AM ET SHA-256 d7cce5430df0...e9e639	@ \$0.17		Open

\$ 07 - Trade ledger (cont.)

...continued.

#	SIDE	INSTRUMENT	PRICE	RATIONALE	P&L
#013	<b>BUY</b>	STG Jan 26, 2025, 8:00 AM ET SHA-256 12aa94c4f944...540f80	@ \$0.38		Open
#012	<b>BUY</b>	DYDX Jan 23, 2025, 8:00 AM ET SHA-256 7c867d41dea5...88a51c	@ \$1.22		Open
#011	<b>BUY</b>	EGLD Jan 6, 2025, 8:00 AM ET SHA-256 a58bd8e9c91f...48672f	@ \$39.95		Open
#010	<b>BUY</b>	QNT Dec 7, 2024, 8:00 AM ET SHA-256 e62fd6627e7b...d1c294	@ \$170.15		Open
#009	<b>BUY</b>	HBAR Nov 14, 2024, 8:00 AM ET SHA-256 5e959d4351c8...b77cf5	@ \$0.07		Open
#008	<b>BUY</b>	TRX Nov 7, 2024, 8:00 AM ET SHA-256 4d3bf0033bb1...702f59	@ \$0.15		Open
#007	<b>BUY</b>	ROSE Sep 11, 2024, 9:00 AM ET SHA-256 eb2bb12990bc...c1e827	@ \$0.05		Open
#006	<b>BUY</b>	EWT May 25, 2024, 9:00 AM ET SHA-256 f8c735f527ba...d7d770	@ \$3.71		Open
#005	<b>BUY</b>	POL Mar 26, 2024, 9:00 AM ET SHA-256 3e6ad108e00f...728001	@ \$1.10		Open

\$ 07 – Trade ledger (cont.)

...continued.

Nº	SIDE	INSTRUMENT	PRICE	RATIONALE	P&L
#004	<b>BUY</b>	AZERO Mar 14, 2024, 9:00 AM ET SHA-256 48b0066daa5c...78428c	@ \$1.32		Open
#003	<b>BUY</b>	MNW Mar 10, 2024, 9:00 AM ET SHA-256 05c802a886e6...f38031	@ \$1.67		Open
#002	<b>BUY</b>	SOL Dec 19, 2023, 8:00 AM ET SHA-256 43743b06126b...ae8333	@ \$71.00		Open
#001	<b>BUY</b>	BTC Oct 15, 2023, 9:00 AM ET SHA-256 8f4789ed6221...08b717	@ \$26066.00		Open

# How each trade is verified.

Not all trades carry the same level of proof. AlphaProof classifies every trade by how it was recorded, so you know exactly what you're looking at.



■ Broker · 24   ■ Manual · 7

## ■ BROKER-VERIFIED

### Direct from your broker

AlphaProof connects to your broker (IBKR, Coinbase, Kraken, etc.) with a read-only token. Trades sync automatically — we never place orders or move funds.

**User cannot** edit, delete, or backdate broker trades.

TRUST LEVEL: HIGHEST

## ■ MANUAL ENTRY

### User-typed, server-timestamped

The user types ticker, quantity, fees, and notes. The server stamps the time at NOW — cannot be backdated. Price is constrained to today's high-low range from EODHD, or  $\pm 1\%$  if range is unavailable.

TRUST LEVEL: MEDIUM

## THIS PORTFOLIO

Of 31 trades in this portfolio:

- 24 trades (77%) imported directly from a connected broker.
- 7 trades (23%) entered manually with prices constrained to the day's high-low range.

Once recorded, every trade — broker or manual — is locked into the SHA-256 hash chain. See the next page for how the chain is anchored to Bitcoin.

# Proof, not promise.

Every trade *in this report* is cryptographically chained to the one before it.



Each entry has a SHA-256 fingerprint that includes the previous entry. The ledger's running root is anchored to the Bitcoin blockchain via OpenTimestamps. Tampering with any prior trade would break the chain and invalidate the anchor.

HOW TO READ

**Filled nodes** are Bitcoin anchors — a commitment of the ledger's root hash embedded in a block.

**Between anchors**, every trade extends the chain with its own fingerprint.

Verify independently at

[alphaproof.app/p/brunonunes/cmpnbkoq20001vpvway9p01y8/verify](https://alphaproof.app/p/brunonunes/cmpnbkoq20001vpvway9p01y8/verify)

ANCHOR # 03 · JUN 1, 2026 31 trades · BTC block 951,927	da0b874229f72f4ec1c5ca9ce9a14a0e...
ANCHOR # 02 · MAY 29, 2026 29 trades · BTC block 951,507	272b5b660d913f5f6b40f6270d56c03f...
ANCHOR # 01 · MAY 28, 2026 28 trades · BTC block 951,341	740b9beaf55ddfb950c5263de00f984e...

TRADES IN CHAIN	ANCHORS	LAST VERIFIED	ROOT HASH
31	3	Jun 5, 2026, 8:20 PM UTC	da0b874229f72f4e...

# How the numbers were made.

*A track record is only as credible as the rules that produced it. The definitions below apply to every figure in this report, without exception.*

## RETURNS

Time-weighted on daily end-of-day marks. Fees and slippage are included.

## BENCHMARK

BTC-USD. Total return, dividends reinvested, same window.

## RISK

Drawdown is peak-to-trough on daily equity. Sharpe uses monthly returns with  $R_f = 0$ , annualized by  $\sqrt{12}$ .

Beta is 1-month regression vs BTC-USD.

## WIN RATE

A trade is counted on full closure. Partial trims are pro-rated against average cost basis.

## VERIFICATION

SHA-256 hash chain over every trade row, anchored to the Bitcoin blockchain via OpenTimestamps. Proofs are public at [alphaproof.app/p/brunonunes/cmpnbkoq20001vpvway9p01y8/verify](https://alphaproof.app/p/brunonunes/cmpnbkoq20001vpvway9p01y8/verify)

## THIS REPORT

Generated Jun 5, 2026. Available to download for 72 hours. Sign-off by the ledger owner; not investment advice.

## END OF REPORT

*Proof over promise.*

VERIFY THIS REPORT

# Don't trust — check.



<https://www.alphaproof.app/p/brunonunes/cmpnbkoq20001vpvway9p01y8/verify>

Scan the code or visit the URL above to see what AlphaProof has on record for this portfolio. If anything in this PDF doesn't match the canonical page, the page is the truth — tampering with this PDF won't change what AlphaProof has stored.

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