



PRYSM GREEN

**Our Live US Equity Markets Algorithm.
The Numbers, Unfiltered.**

Strategy: Prysm Green | Market: US Equities

Performance Data: Live & Verified

THE MARKET IS BREAKING EVERYONE. NOT THIS.

34 days of Operation Epic Fury.

S&P 500: -1.24% (Apr 2)

Oil: +55% since Feb 28

Nasdaq: -1.73% on Trump's speech

USD: +0.68% — fading every call

The **War-On/War-Off regime** has destroyed every thesis-driven discretionary position it touched.

Prysm Green was running through all of it.

✓ Same protocol. Every session. ✓ No emotional override. No hesitation.

→ Reading structure — not reacting to headlines.

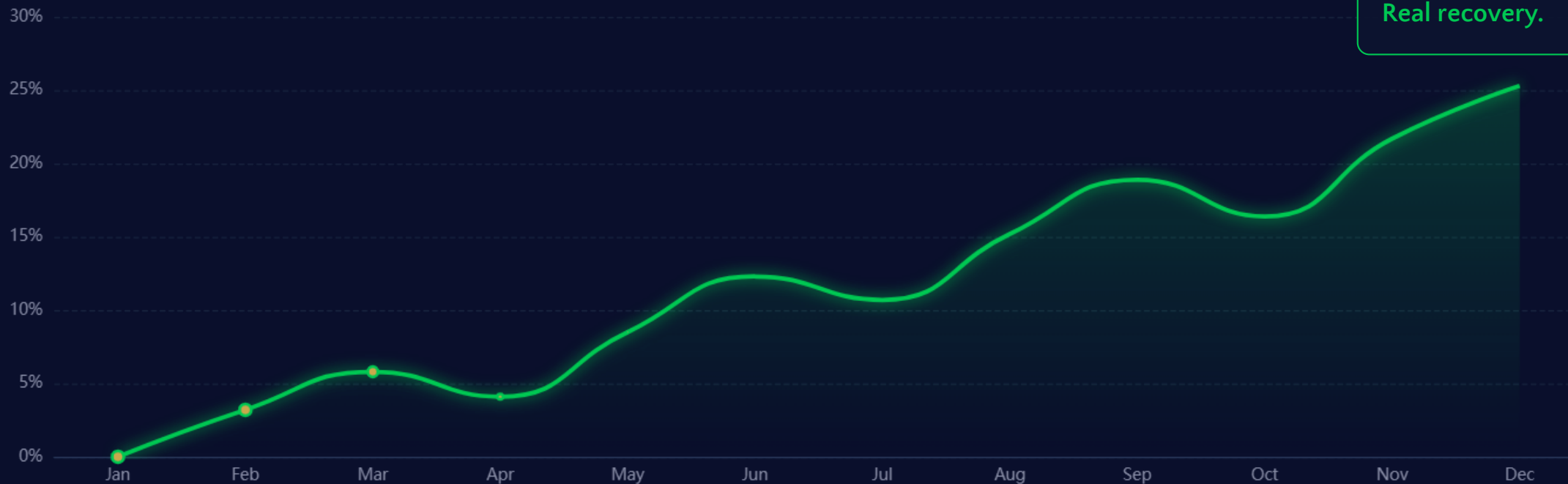
CONTROL

Prysm Green

THE EQUITY CURVE.

LIVE. UNEDITED. VERIFIED.

Account Equity (%)



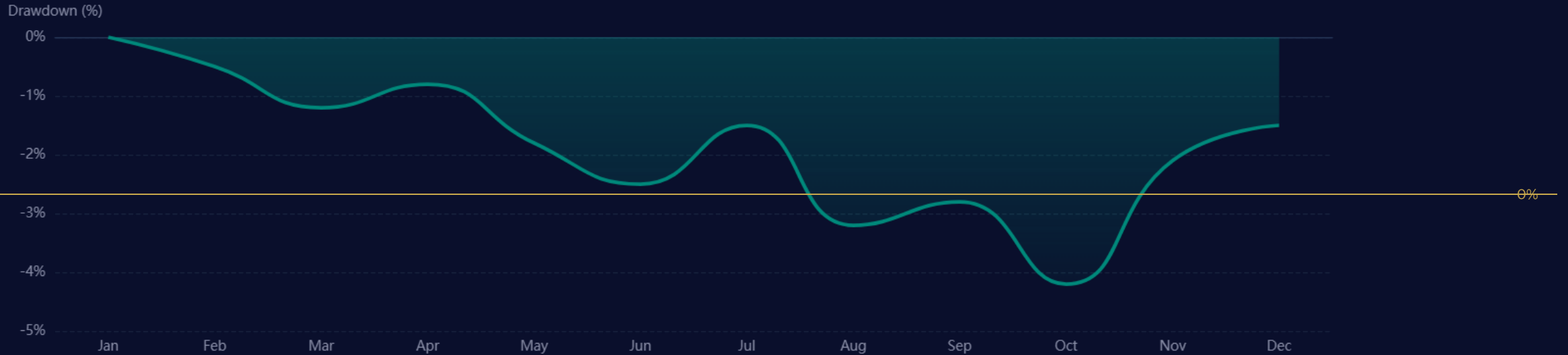
Structural upward bias.
Real pullbacks.
Real recovery.

EQUITY CURVE | PRYSM GREEN

This is not a backtest projection. This is not a simulated optimised curve. This is the Prysm Green equity curve — built trade by trade, session by session, in the actual US equity market. Every dip visible. Every recovery visible. Because real performance looks like this.

DRAWDOWN PROFILE.

CONTROLLED. DEFINED. DELIBERATE.



The drawdown chart is where character is revealed. Any algorithm can show a rising equity curve. The question is: how deep does it go when it pulls back? And how long does it stay there?

Prysm Green's drawdown characteristics:

- Drawdowns are shallow relative to gain per cycle
- Recovery periods are measured in days — not months
- No single position is sized to threaten the account
- Risk per trade is defined BEFORE entry — always

"We engineered around the downside first. The upside followed."

⚠ Past performance does not guarantee future results.

Risk Metrics

Maximum Drawdown

Controlled

Avg. Recovery Period

Short

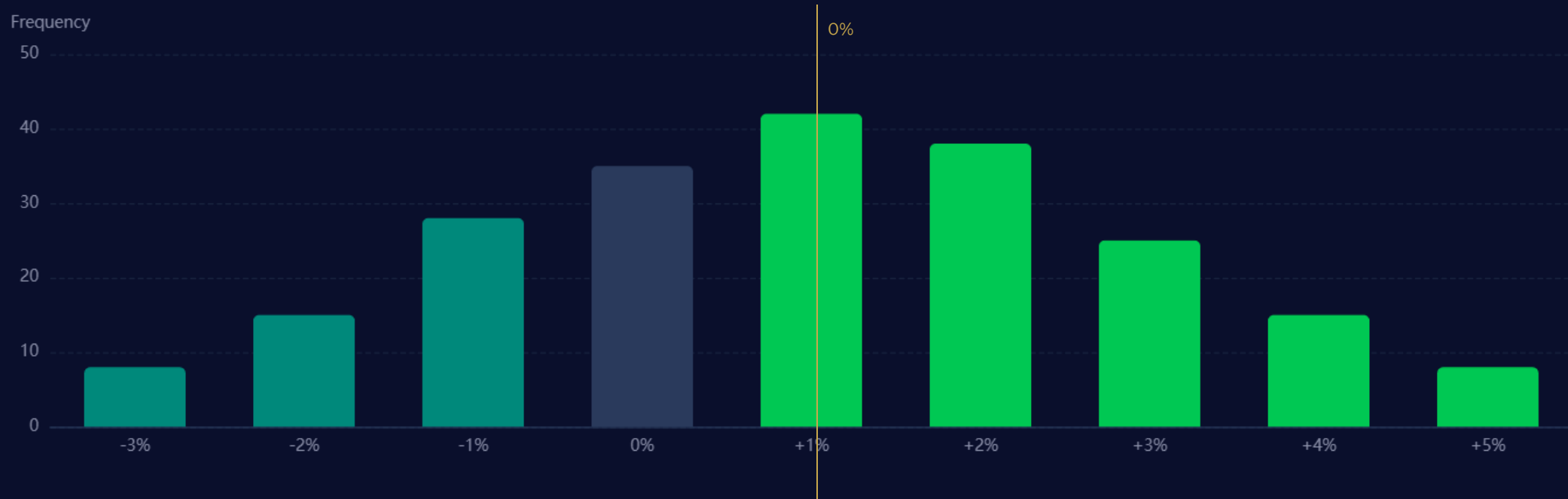
Position Sizing

Pre-defined per protocol

Live drawdown tracking | green.prysmalgo.com

DAILY RETURNS DISTRIBUTION.

WHERE WINNERS AND LOSSES ACTUALLY LIVE.



The distribution tells you the truth about a strategy that headline numbers can hide.

What Prysm Green's daily returns distribution shows:

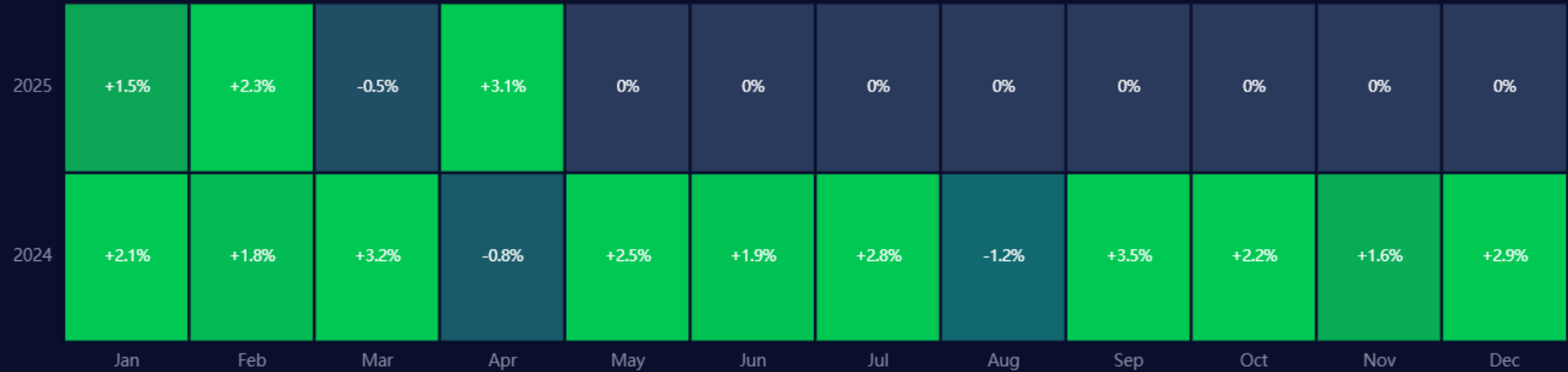
- **Positively skewed** — more positive days than negative
- **Fat right tail** — the big wins are bigger than the big losses
- **Losses are frequent but contained** — by design
- **No single day dominates** — no lottery-style outlier dependence

This profile is the signature of a systematic strategy with defined risk architecture — not a strategy dependent on one or two heroic trades to survive.

**Positive days > Negative days.
Winners > Losers in magnitude.
That's the edge.**

MONTHLY RETURNS.

THE FULL PICTURE. MONTH BY MONTH.



Monthly returns data cuts through the noise. It shows you:

- **Consistency** — does the strategy produce positive months repeatedly?
- **Recovery speed** — how quickly does a negative month get erased?
- **Seasonality** — does the edge hold across different market conditions?

Prysm Green's monthly return profile reflects:

- **Predominantly green months** across the live track record
- **Negative months present** — because real trading has negative months — but contained in magnitude
- **No single catastrophic month** that resets the account
- **Performance visible and live** at all times on our dashboard

"Consistency isn't perfection. Consistency is having more months working for you than against you — and managing the ones against you."

THE TRADE LOG.

EVERY ENTRY. EVERY EXIT. EVERY P&L.

Ticker	Date	Direction	Entry	Exit	P&L %
AAPL	Apr 01	↑ Long	\$187.50	\$192.30	+2.56%
MSFT	Apr 01	↑ Long	\$420.15	\$428.90	+2.08%
NVDA	Apr 02	↓ Short	\$875.20	\$882.45	-0.83%
TSLA	Apr 02	↓ Short	\$265.40	\$258.90	+2.45%
AMZN	Apr 03	↑ Long	\$178.30	\$176.85	-0.81%
GOOGL	Apr 03	↑ Long	\$165.80	\$169.45	+2.20%
META	Apr 04	↓ Short	\$485.60	\$476.20	+1.94%

Transparency is not optional for us. Every trade Prysm Green executes is logged, timestamped, and visible on our live dashboard.

What the trade log shows:

- US equity tickers traded systematically
- Entry and exit precision – no holding trades indefinitely hoping for recovery
- Each trade sized according to the same protocol-defined risk parameters
- A mix of winning and losing trades – because that's what real trading looks like

"Anyone claiming 100% win rates is selling fiction. We show you the losses too. Because the edge is in the aggregate – not each individual trade."

- ✓ Ticker-level performance view available
- ✓ Monthly & Yearly breakdown available
- ✓ Full trade log: live at green.prysmalgo.com

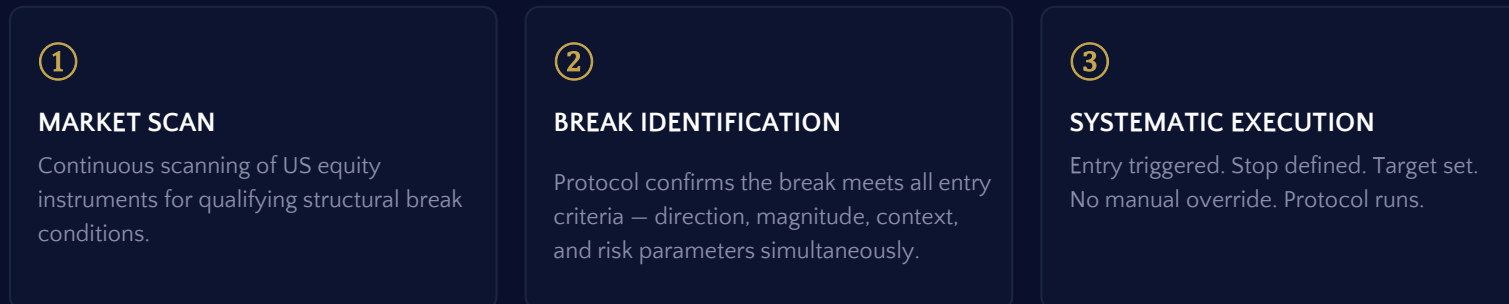
HOW PRYSM GREEN WORKS.

ARCHITECTURE OVER INSTINCT.



Prism Green does not predict earnings surprises. It does not trade on news, analyst upgrades, or sentiment. It does one thing, consistently:

It identifies the moments when institutional capital repositions in US equity markets — the structural breaks that large orders leave in price action — and enters with precision, defined risk, and no deviation.



"The intelligence is in the design. Not in the moment-to-moment decision."

● LIVE



green.prysmalgo.com

This is not a PDF with cherry-picked screenshots. This is not a backtest dressed up as live results. This is not a promise of what the algorithm "could" do. This is a **live performance dashboard** — updated in real time, every trading session, accessible to anyone who wants to see it.

Prysm Green's live data includes:

- ✓ Real-time equity curve
- ✓ Live drawdown tracking
- ✓ Daily returns distribution (actual trade data)
- ✓ Monthly returns breakdown
- ✓ Full trade log — every position, entry, exit, P&L
- ✓ Ticker-level performance breakdown

"If a strategy won't show you the trade log, that's the answer you needed."

green.prysmalgo.com — View the live dashboard now.

THE US EQUITY MARKET IS IN ITS MOST VOLATILE REGIME IN FOUR YEARS.

Prysm Green was built for exactly this.

While discretionary portfolios absorbed 34 days of War-On/War-Off punishment — **Prysm Green was executing.**

Same protocol. Every session. No emotional override. No headlines. Just structure.

FOR INVESTORS

Interested in a systematic equity allocation?

info@prysmalgo.com

FOR ALLOCATORS & INSTITUTIONS

Institutional partnership enquiries:

info@prysmalgo.com

Fee: 20% Performance-Only | Zero Upfront

Capital: Fully Segregated