



ASCENDA

ENTERPRISE CAPITAL

EXECUTIVE SUMMARY · CONFIDENTIAL

\$82.4M

PEAK ACCOUNT BALANCE

78%

WIN RATE

32,000+

TOTAL TRADES

\$5,428

TRADE EXPECTANCY

GLOBAL MARKETS TRADING

01

REAL ESTATE

02

PRIVATE EQUITY

03

ASCENDA ENTERPRISE CAPITAL LLC · REGISTERED IN THE STATE OF GEORGIA

ascendaenterprise@gmail.com · ascendaenterprisecapital.com

CONFIDENTIAL — FOR ACCREDITED INVESTORS AND QUALIFIED INSTITUTIONAL BUYERS ONLY



Who We Are

Ascenda Enterprise Capital LLC is a multi-strategy investment firm registered in the State of Georgia, founded and operated by Izaiah Cottle. AEC operates across three core verticals: global markets trading, real estate, and private equity.

Built from the ground up without institutional backing, AEC has generated \$81,229,509 in documented net returns with a 78% win rate across 32,000+ trades — powered by a proprietary Quantum Trading System developed entirely in-house.

AEC is not a traditional fund. We are built around performance, precision, and a long-horizon vision to become the most dominant investment firm in the world.

<p>01 Global Markets Trading</p> <p>Active and systematic trading across NAS100, ES Futures, Gold, Crude Oil, and top equities. Powered by AEC's proprietary Quantum Trading System.</p>	<p>02 Real Estate</p> <p>Value-add and opportunistic acquisitions across residential and commercial sectors. Active operator approach with hands-on asset management.</p>	<p>03 Private Equity</p> <p>High-conviction equity stakes in operating companies. We partner with founders who share a long-horizon vision and bring capital, network, and operational depth.</p>
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Key Facts

LEGAL ENTITY	Ascenda Enterprise Capital LLC
REGISTRATION	State of Georgia, United States
FOUNDED	2025
FOUNDER & CEO	Izaiah Cottle
STRATEGY	Multi-strategy: Trading · Real Estate · Private Equity
TRADING SYSTEM	Proprietary Quantum Trading System (internal use only)
CONTACT	ascendaenterprise@gmail.com

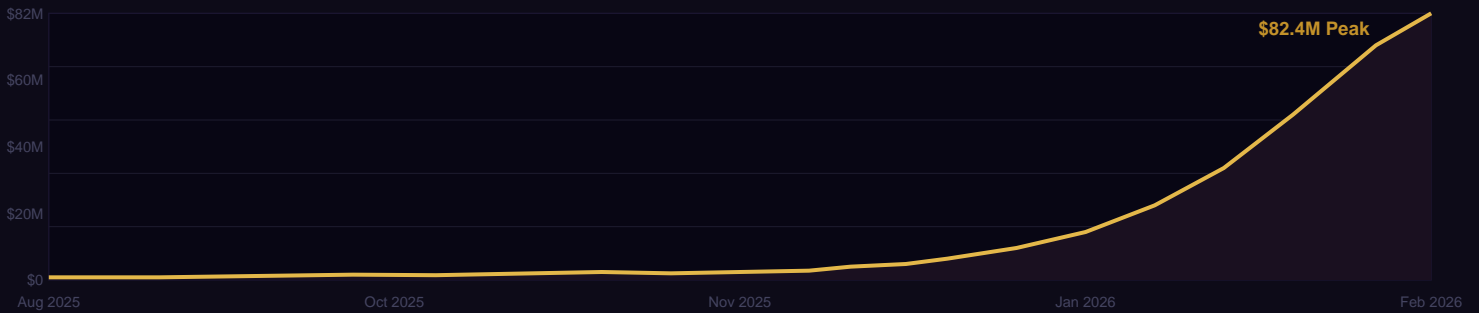


Documented Track Record

■ **IMPORTANT:** figures reflect documented historical trading activity. Past performance is not indicative of future results. All investments involve significant risk of loss including total loss of principal. These figures do not represent guaranteed returns.

<p>\$82,448,793</p> <p>PEAK ACCOUNT BALANCE Feb 24, 2026 · TraderSync</p>	<p>\$81,229,509</p> <p>ACCUMULATIVE NET RETURN Verified · TraderSync</p>	<p>\$101,253,974</p> <p>GROSS RETURN ON WINNERS Total documented</p>	<p>78%</p> <p>WIN RATE Across all periods</p>
<p>32,000+</p> <p>TOTAL TRADES Documented</p>	<p>\$5,428</p> <p>TRADE \$ EXPECTANCY Per trade average</p>	<p>\$3,207,435</p> <p>PEAK DAILY RETURN Feb 24, 2026</p>	<p>\$318,929</p> <p>LARGEST SINGLE TRADE NAS100 · 2026</p>

Equity Curve - Aug 2025 – Feb 2026





The AEC Method

Three proprietary frameworks operating in concert — engineered to identify high-probability entries, eliminate noise, and execute with institutional precision across global markets.

LAYER I

Momentum Engine

ADVANCED MOMENTUM ANALYSIS

- Multi-timeframe momentum identification
- Institutional order flow direction confirmation
- Three-timeframe trend alignment required
- Entry only in direction of dominant flow
- Eliminates counter-trend trades entirely

LAYER II

Z-Score Standard Deviation

STATISTICAL EDGE FRAMEWORK

- Proprietary Z-score price deviation analysis
- Identifies statistically extended price levels
- Mathematical mean reversion identification
- Eliminates emotional decision-making
- Defined statistical edge on every trade

LAYER III

DOM & Order Flow

INSTITUTIONAL FLOW ANALYSIS

- Depth of Market microstructure reading
- Institutional entry and exit identification
- Real-time tape reading at tick level
- Order flow imbalance detection
- Pinpoints precise institutional moments

PROPRIETARY QUANTUM TRADING SYSTEM

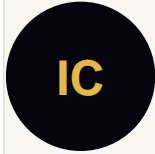
Internal use only · Not licensed · Not sold · Not available outside AEC · 80% win rate · 32,000+ trades documented



Leadership

Izaiah Cottle

FOUNDER, OWNER & CHIEF EXECUTIVE OFFICER



Founder of Ascenda Enterprise Capital LLC. Nearly a decade of active market experience across global equities, derivatives, and macro trading. Generated \$81,229,509 in documented net returns with a 78% win rate across 32,000+ trades using a proprietary three-layer system. Built AEC from nothing — no institutional backing, no seed capital. Pure results.

- Global Equities
- ES Futures
- NAS100
- Order Flow
- Z-Score
- Real Estate
- Private Equity

Investment Terms

ELIGIBLE INVESTORS	Accredited Investors (SEC Reg D Rule 501) · Qualified Institutional Buyers
MINIMUM INVESTMENT	\$50,000 (Private Investors) · \$100,000+ (Institutional Allocators)
STRATEGY	Multi-strategy: Active Trading · Real Estate · Private Equity
PRIMARY INSTRUMENTS	NAS100 · ES Futures · Gold · Crude Oil · Top Equities
AUM	Currently open — contact for current capacity status
REPORTING	Quarterly performance reports · Direct leadership access
FEES	To be discussed individually — no standard 2-and-20 structure
WITHDRAWALS	Terms outlined in formal subscription agreement
CLOSING PROCESS	Wire transfer to AEC LLC business account · Subscription agreement required
LEGAL	Formal PPM and subscription agreement executed prior to investment



Get in Touch

Ready to learn more? Contact Izaiah Cottle directly to begin the conversation. All inquiries are reviewed personally within 24-48 hours.

EMAIL	ascendaenterprise@gmail.com
WEBSITE	ascendaenterprisecapital.com
ENTITY	Ascenda Enterprise Capital LLC
REGISTRATION	State of Georgia, United States
STATUS	Currently accepting accredited investors & allocators

Next Steps

1. Submit an inquiry via email or through our website contact form
2. Izaiah reviews your inquiry personally within 24-48 hours
3. Introductory call to discuss fit, strategy, and objectives
4. Formal documentation (PPM + subscription agreement) executed

IMPORTANT LEGAL DISCLOSURES

This document is for informational purposes only and does not constitute an offer to sell or a solicitation of an offer to buy any securities or investment products. Intended solely for Accredited Investors (SEC Reg D Rule 501) and Qualified Institutional Buyers (SEC Rule 144A).

Ascenda Enterprise Capital LLC is not registered as an Investment Adviser with the SEC or any state securities authority. AEC is not a member of FINRA or SIPC.

All performance data reflects documented historical trading activity. Past performance is not indicative of future results. All investments involve significant risk of loss, including total and permanent loss of principal. Results shown do not represent guaranteed returns.

AEC and Izaiah Cottle expressly disclaim liability for losses attributable to market disruption, extreme volatility, or conditions beyond AEC's reasonable control. Any formal investment requires execution of a Private Placement Memorandum and subscription agreement reviewed by qualified legal counsel.

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