Q1 2026 Quarterly Investor Report

January 1, 2026 — March 31, 2026

LETTER FROM THE CEO

Dear Investors and Allocators,

Q1 2026 represented a defining quarter for Ascenda Enterprise Capital. Across global markets, our three-layer proprietary system continued to perform with the precision and discipline that has defined AEC's track record since inception.

The period from January through March saw significant volatility across NAS100, ES Futures, and Gold — the primary instruments in our active trading vertical. AEC's systematic approach allowed us to navigate these conditions methodically, maintaining our risk parameters while capturing high-probability setups identified by our Quantum Trading System.

On the operational side, we made significant progress on the development of our automated trading infrastructure, investor portal, and real estate pipeline. We remain on track with the milestones outlined in our founding documents.

We remain committed to the principles that guide AEC: performance, precision, transparency, and the long-horizon vision to build the most dominant investment firm on the planet.

As always, do not hesitate to reach out directly with any questions.

Izaiah Cottle
Founder & CEO, Ascenda Enterprise Capital LLC

PERFORMANCE SUMMARY — Q1 2026

All figures reflect documented trading activity. Past performance is not indicative of future results.

$82,448,793*	$3,207,435	78%	32,000+
PEAK ACCOUNT BALANCE Feb 24, 2026	PEAK DAILY RETURN Feb 24, 2026	WIN RATE All Periods	TOTAL TRADES Documented

Net Return Q1	$81,229,509 accumulated (TraderSync documented)
Gross Winners	$101,253,974
Trade Expectancy	$5,428 per trade average
Largest Single Trade	$318,929 — NAS100
Primary Instruments	NAS100, ES Futures, Gold, Top Equities
Risk Management	Position sizing per Kelly Criterion · Stop-loss on all positions
Data Source	TraderSync · Self-reported · Independent audit pending

STRATEGY COMMENTARY — Q1 2026

Q1 2026 provided a target-rich environment for AEC's three-layer system. The NASDAQ 100 experienced several high-conviction momentum setups that the system identified and executed with precision.

Layer I (Momentum Engine) identified strong directional bias across multiple timeframes, allowing AEC to position early in significant moves. Layer II (Z-Score Standard Deviation) provided confirmation signals at statistically extended levels, while Layer III (DOM & Order Flow) enabled precise entry timing at institutional inflection points.

Real estate deal flow remains active. AEC continues to evaluate acquisition targets in the Atlanta metropolitan area and surrounding markets, consistent with our value-add strategy.

OPERATIONAL MILESTONES — Q1 2026

✓ Completed	Full institutional website launch — ascendaenterprisecapital.com
✓ Completed	Document library — 4 core PDFs published and live
✓ Completed	Investor outreach campaign — 374+ contacts, email sequence deployed
✓ Completed	Board resolution — $750M AUM ceiling formally adopted
In Progress	Quantum Trading System — automated execution engine in development
In Progress	Investor portal — secure dashboard for active investors
In Progress	Real estate acquisition pipeline — Atlanta area targets under review
Planned Q2	Third-party audit of TraderSync performance data
Planned Q2	Advisory board formation — 3 seats in active recruitment
Planned Q2	AEC Mobile app — investor updates on iOS and Android

Q2 2026 OUTLOOK

Looking ahead to Q2 2026, AEC is focused on three primary objectives: closing the firm's first outside capital commitment, completing the automated Quantum Trading System deployment, and filling at least one advisory board seat with a named capital markets professional.

Market conditions remain dynamic. AEC's systematic approach is well-positioned to navigate continued volatility across NAS100 and ES Futures, with particular focus on high-probability setups at key statistical levels identified by our Z-Score framework.

We anticipate significant progress on the investor portal and mobile application by end of Q2, providing confirmed investors with real-time access to fund performance and communications.

INVESTOR CONTACTS & NEXT STEPS

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Website	ascendaenterprisecapital.com
Schedule a Call	calendly.com/ascendaenterprise/30min
Next Report	Q2 2026 — Estimated July 2026

**Performance data self-reported via TraderSync · Independent audit pending · Past performance not indicative of future results · All investments involve risk*