INVESTOR BRIEFING

Oracle *A.I.*

Earn. Protect. Grow.

IMPORTANT NOTICE

Disclaimer

Sterling Capital Technologies operates as a trading education and software company. We do not provide investment advice, trading signals, or discretionary account management, and we do not hold or manage client funds at any time.

All information presented here and on the Sterling Capital Technologies website is provided strictly for educational and informational purposes only.

The performance data shared reflects historical results from independent traders and is presented for transparency and educational insight. **These results are not a guarantee of future performance, and trading involves risk.** Past performance is not indicative of future results.

Sterling Capital Technologies does not operate managed accounts, PAMMs, or investment funds. We do not trade on behalf of clients. Instead, we introduce participants to independently vetted traders and A-Book brokerage partners, where clients may choose, at their own discretion, to connect their personal trading accounts to social trading strategies.

All client funds remain in fully segregated accounts held in the client's own name with the broker. Participants maintain full control at all times, including the ability to open, modify, or close trades via MT4, MT5, or cTrader platforms.

Performance figures referenced are gross returns and may be subject to applicable performance fees, depending on the strategy selected.

Oracle A.I. is an aggressive strategy and carries a higher risk profile than our conservative strategies. Participation is entirely optional, and individuals should carefully consider their financial situation and risk tolerance before engaging in any trading activity.

KEY TAKEAWAYS

Oracle A.I., *A.I.-enhanced EUR/USD hedging*

Oracle A.I. comes from the same trading group that created Sterling Vantage. For a full year they ran it alongside Sterling Vantage, using **artificial intelligence to leverage that proven approach.**

It remains the same systematic hedging system on EUR/USD, but A.I. executes more intense, more precise positions to increase maximum gain. The result averages **roughly 10–20% per month.** This is deliberately an aggressive strategy, not a conservative one.

10–20%	**EUR/USD**	**A.I.**	**10–40**
average monthly gain across the past year	traded exclusively, same as Sterling Vantage	amplifies precision and maximum gain	positions placed per day, fully hedged

THE A.I. EDGE

The same engine, *amplified*

A.I.

Precision execution on the proven hedging engine

Oracle A.I. keeps the same systematic hedging and grid methodology that protects Sterling Vantage, but layers artificial intelligence over the top to time and size positions with greater precision.

Like Sterling Vantage, it holds 10–40 positions open intraday on EUR/USD and continually banks profit. The hedging structure and grid movement still do the heavy lifting on equity protection, while the A.I. pushes the upside far harder.

The power of A.I. takes a proven strategy to its finest form: engineered for performance, not caution.

SECTION 02

Risk Management & *Drawdown Protection*

ORACLE A.I. · EUR/USD · AGGRESSIVE

RISK MANAGEMENT & DRAWDOWN PROTECTION

Aggressive, *but always protected*

10–20%	**50–60%**	**10–40**	**Aggressive**
average monthly gain over the past year	max drawdown reached: hedging held firm	hedged positions per day on EUR/USD	positioned for growth, not conservative capital

Because Oracle A.I. pushes for maximum gain, it carries a higher risk profile. Over the past year its maximum drawdown reached **approximately 50–60%**, but the hedging system has consistently protected the account against anything more severe than that, exactly as it is designed to.

This is why Oracle A.I. sits in the **aggressive tier** rather than the conservative one. For investors comfortable with that profile, the A.I.-driven engine targets a substantially higher return while the hedging architecture keeps the worst-case exposure contained.

✓ VETTED & VERIFIED BY STERLING CAPITAL TECHNOLOGIES

Verified Data *for Oracle A.I.*

Real monthly results from the past year of live trading, run alongside Sterling Vantage and fully vetted and verified by the Sterling Capital Technologies team.

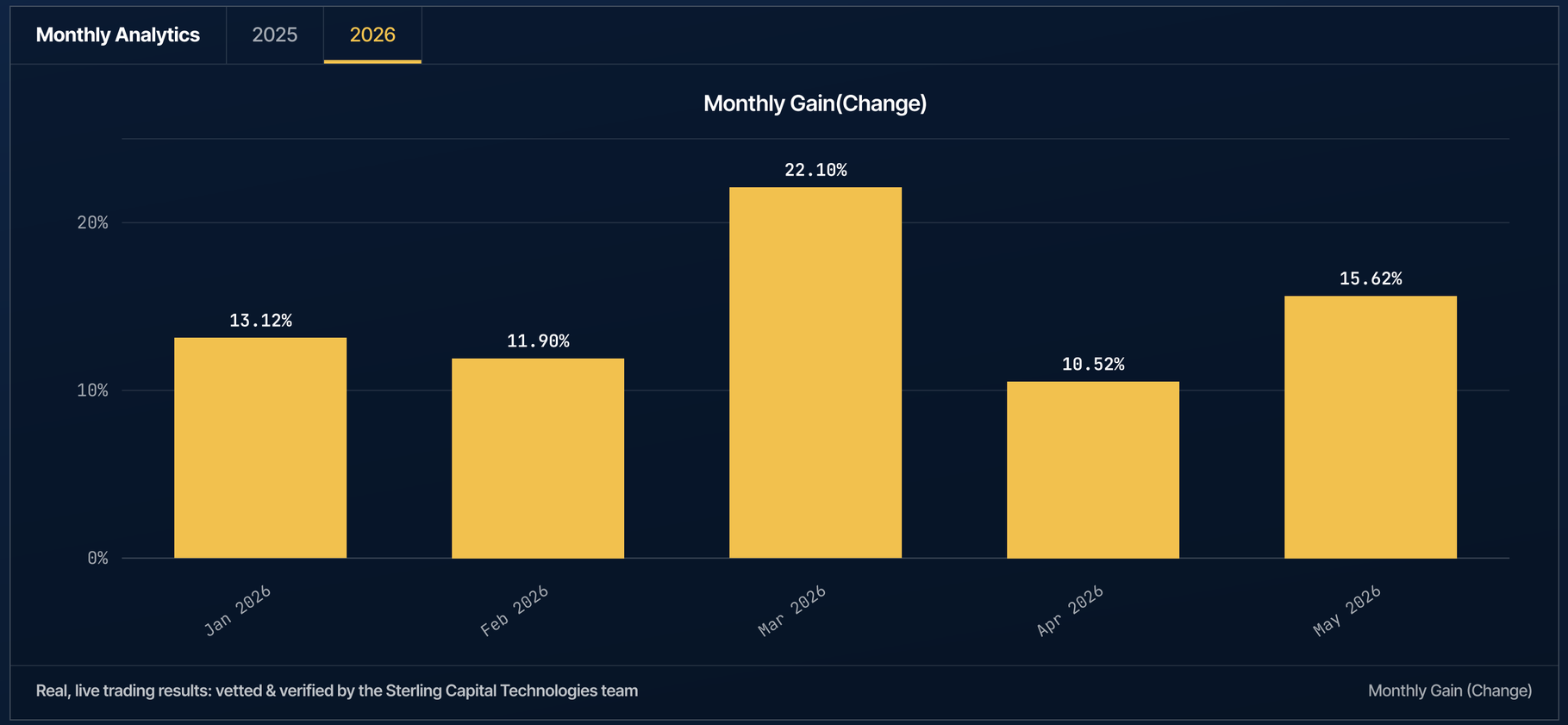
VERIFIED MONTHLY DATA

Oracle A.I. · *2025*



VERIFIED MONTHLY DATA

Oracle A.I. · *2026 YTD*



LIVE WITH STERLING CAPITAL TECHNOLOGIES

20.74%

gain in the first 11 trading days: just over two weeks

Sterling Capital Technologies onboarded Oracle A.I. in **June 2026.** In its very first eleven trading days with Sterling Capital Technologies, a little over a week, the strategy delivered a **12.19% gain.**

It is an early result, but a striking one: clear evidence of the A.I.-enhanced engine's potential to keep performing at the level seen across the prior year of live trading alongside Sterling Vantage.

RESULTS SINCE ONBOARDING

Live with *Sterling Capital Technologies*

Sterling Capital Technologies onboarded Oracle A.I. in **June 2026,** and has tracked every live result on the strategy from that point forward.

Since onboarding, the results Sterling Capital Technologies has seen have been **consistent with the strategy's prior-year performance** run alongside Sterling Vantage, the same history shown in the monthly charts in this document.

To connect your own account to the Oracle A.I. strategy, please contact the Sterling Capital Technologies team.

AT A GLANCE

1 **Onboarded June 2026**
Live results tracked by Sterling Capital Technologies from day one.

2 **Prior-year history**
Vetted & verified by the Sterling Capital Technologies team.

3 **First 11 days live**
+20.74% since onboarding with Sterling Capital Technologies.

CONNECT WITH OUR TEAM

Contact *Us*

Simple. Transparent. Independent.

sterlingcapital.tech →