PortfolioAnalyst



NAME:	Vector Grove Fund, L.P.
ACCOUNT:	
ACCOUNT TYPE:	Organization (Advisor Client)
BASE CURRENCY:	USD

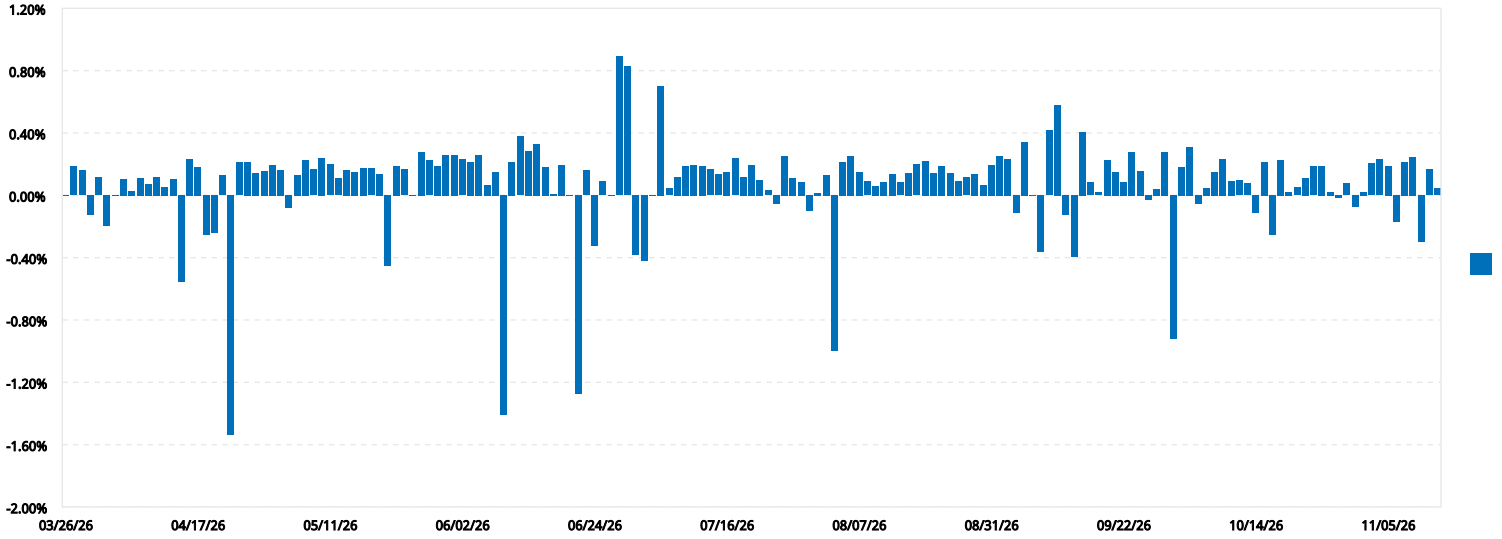
ANALYSIS PERIOD
March 26, 2026 to November 13, 2026 (Daily)

PERFORMANCE MEASURE
TWR

InteractiveBrokers

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Time Period

Date	(%)
03/26/26	0.00
03/27/26	0.19
03/30/26	0.16
03/31/26	-0.13
04/01/26	0.12
04/02/26	-0.20
04/03/26	0.00
04/06/26	0.10
04/07/26	0.03
04/08/26	0.11
04/09/26	0.07
04/10/26	0.12
04/13/26	0.05
04/14/26	0.11
04/15/26	-0.55
04/16/26	0.23
04/17/26	0.18
04/20/26	-0.26
04/21/26	-0.24
04/22/26	0.13
04/23/26	-1.54
04/24/26	0.21

Date	(%)
04/27/26	0.21
04/28/26	0.15
04/29/26	0.16
04/30/26	0.20
05/01/26	0.16
05/04/26	-0.08
05/05/26	0.13
05/06/26	0.23
05/07/26	0.17
05/08/26	0.24
05/11/26	0.20
05/12/26	0.11
05/13/26	0.16
05/14/26	0.15
05/15/26	0.17
05/18/26	0.17
05/19/26	0.14
05/20/26	-0.45
05/21/26	0.19
05/22/26	0.16
05/25/26	0.00
05/26/26	0.28

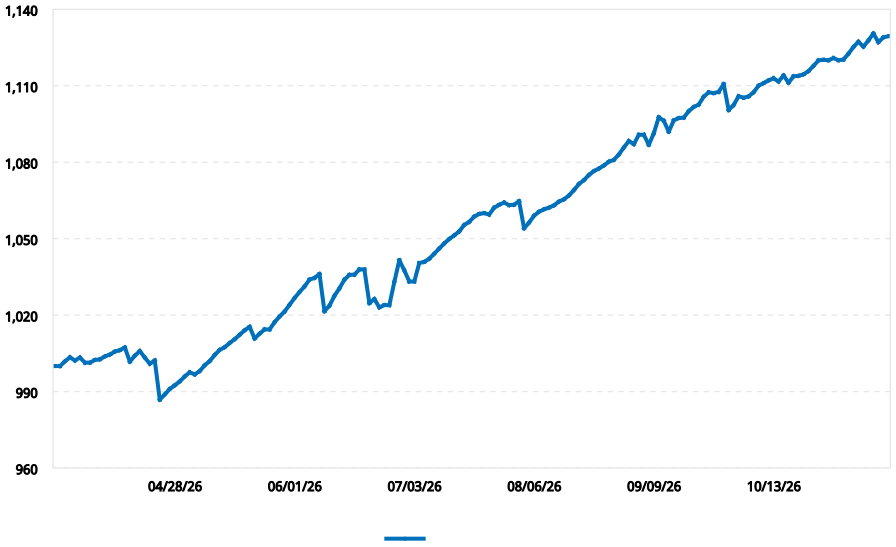
Time Period

Date	(%)	Date	(%)
05/27/26	0.22	07/30/26	-0.10
05/28/26	0.19	07/31/26	0.02
05/29/26	0.26	08/03/26	0.13
06/01/26	0.26	08/04/26	-1.00
06/02/26	0.23	08/05/26	0.21
06/03/26	0.21	08/06/26	0.25
06/04/26	0.26	08/07/26	0.15
06/05/26	0.07	08/10/26	0.09
06/08/26	0.15	08/11/26	0.06
06/09/26	-1.41	08/12/26	0.09
06/10/26	0.21	08/13/26	0.14
06/11/26	0.38	08/14/26	0.08
06/12/26	0.29	08/17/26	0.14
06/15/26	0.33	08/18/26	0.20
06/16/26	0.18	08/19/26	0.22
06/17/26	0.01	08/20/26	0.14
06/18/26	0.20	08/21/26	0.19
06/19/26	0.00	08/24/26	0.14
06/22/26	-1.27	08/25/26	0.09
06/23/26	0.16	08/26/26	0.12
06/24/26	-0.32	08/27/26	0.14
06/25/26	0.09	08/28/26	0.07
06/26/26	0.00	08/31/26	0.19
06/29/26	0.89	09/01/26	0.25
06/30/26	0.83	09/02/26	0.23
07/01/26	-0.38	09/03/26	-0.11
07/02/26	-0.42	09/04/26	0.34
07/03/26	0.00	09/07/26	0.00
07/06/26	0.70	09/08/26	-0.36
07/07/26	0.04	09/09/26	0.42
07/08/26	0.12	09/10/26	0.58
07/09/26	0.19	09/11/26	-0.13
07/10/26	0.20	09/14/26	-0.39
07/13/26	0.19	09/15/26	0.41
07/14/26	0.17	09/16/26	0.08
07/15/26	0.13	09/17/26	0.02
07/16/26	0.15	09/18/26	0.23
07/17/26	0.24	09/21/26	0.15
07/20/26	0.12	09/22/26	0.08
07/21/26	0.19	09/23/26	0.28
07/22/26	0.10	09/24/26	0.16
07/23/26	0.03	09/25/26	-0.03
07/24/26	-0.05	09/28/26	0.04
07/27/26	0.25	09/29/26	0.28
07/28/26	0.11	09/30/26	-0.92
07/29/26	0.08	10/01/26	0.18

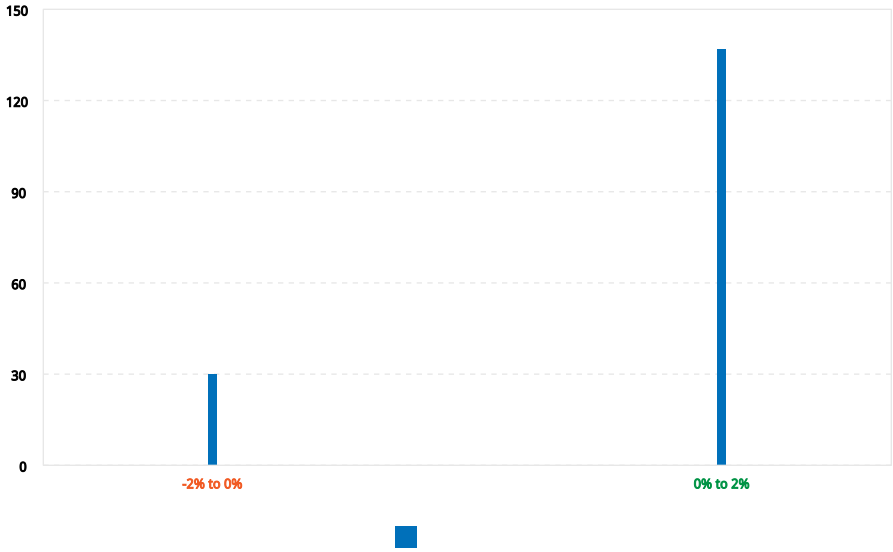
Time Period

Date	(%)
10/02/26	0.31
10/05/26	-0.05
10/06/26	0.05
10/07/26	0.15
10/08/26	0.23
10/09/26	0.09
10/12/26	0.10
10/13/26	0.08
10/14/26	-0.11
10/15/26	0.21
10/16/26	-0.26
10/19/26	0.23
10/20/26	0.02
10/21/26	0.05
10/22/26	0.11
10/23/26	0.19
10/26/26	0.19
10/27/26	0.02
10/28/26	-0.02
10/29/26	0.08
10/30/26	-0.07
11/02/26	0.02
11/03/26	0.20
11/04/26	0.23
11/05/26	0.19
11/06/26	-0.17
11/09/26	0.21
11/10/26	0.25
11/11/26	-0.30
11/12/26	0.16
11/13/26	0.04
Mean	**0.07**

Value Added Monthly Index (VAMI)



Distribution of Returns



Risk Measures

Ending VAMI	1,129.46
Max Drawdown	2.04%
Peak-To-Valley	04/14/26 - 04/23/26
Recovery	13 Days
Sharpe Ratio	3.16
Sortino Ratio	3.91
Standard Deviation	0.30%
Downside Deviation	0.24%
Mean Return	0.07%
Positive Periods	138 (82.63%)
Negative Periods	29 (17.37%)

Notes and Disclosure

General Notes

1. The Net Asset Value (NAV) consists of all positions by financial instrument (stock, securities options, warrants, bonds, cash, etc.). All non-base currency amounts are converted to the base currency at the close of period rate.
2. The gain or loss from future contracts settle into cash each night. The notional value is used when computing the contribution to return.
3. Dividend accruals, interest accruals, and insured deposits are included in cash amounts throughout the report.
4. Price valuations are obtained from outside parties. Interactive Brokers shall have no responsibility for the accuracy or timeliness of any such price valuation.
5. Data from Thomson Reuters Business Classifications and Lipper Global is used to derive our sector classifications. Funds with assorted sector allocations are classified as Broad.
6. Amounts are formatted to two decimal places. If amounts are greater than two decimal places, Interactive Brokers uses "half-even" rounding. This means that Interactive Brokers rounds such amounts up to the nearest even number.
7. For accounts opened and funded before 2009, reports with a time period of Since Inception will only include data going back to January 1, 2009. This includes some default reports and both Historical Performance reports.
8. If you have elected to trade cryptocurrency/digital asset products at Crypto Provider through the Interactive Brokers platform, for your convenience your positions in your linked account at Crypto Provider are reflected in PortfolioAnalyst in connection with your Interactive Brokers account.

Section Specific Notes

1. Risk Measures: Historical US 3 Month Treasury Bill rates are used as the risk free rates when calculating Alpha, the Sharpe ratio, the Sortino ratio, and the downside deviation.

Disclosure

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