

INVESTOR CV

@lucas

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Individual Investor / USD base / S&P 500

Public investor record centered on verified execution and capital discipline.

INVESTOR CURRICULUM

Professional snapshot

Identity, capital context and public record in one place.

Financial disclosure follows the profile visibility rules, using USD as the reporting base when absolute figures are allowed.

PUBLIC RETURN

-19.33%

WIN RATE

N/A

CAPITAL DEPLOYED

99.2%

CASH RESERVE

0.8%

Record details

Profile access	Public record
Profile mode	Individual Investor
Reporting base	USD base
Benchmark	S&P 500
Display mode	Absolute + %
Search surface	Visible in search
Followers	0
Following	1
Profile views	9
Verified trades	0
Execution rate	100.0%

Track record

Performance history

Headline metrics and cumulative behavior in the same visual rhythm used by the live profile.

LIFETIME YIELD

-19.33%

WIN RATE

N/A

PROFIT FACTOR

N/A

MAX DRAWDOWN

N/A

Equity path

Rolling monthly equity normalized to the first visible checkpoint.



Adaptive P&L path

Realized result since the first order. Recent histories expand to hours, then compress to days and later months as the record matures.

Daily view / Since 30 Mar 2026

No realized trade history yet. Once verified exits accumulate, this adaptive timeline will start with hours and naturally compress as the record grows.

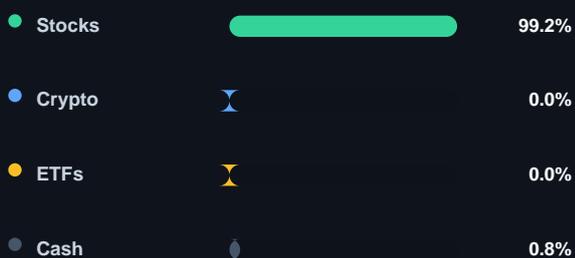
Capital profile

Book composition and consistency

Portfolio mix, cash base and monthly discipline.

Book composition

Relative allocation across the active capital base.



Capital facts

Primary base USD, professional

Capital deployed	99.2%
Cash reserve	0.8%
Stocks share	99.2%
Crypto share	0.0%
ETF share	0.0%
Execution rate	100.0%
Risk profile	Aggressive
Goal	Capital Growth

Monthly consistency

Compressed monthly map of operating consistency.

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2026	+0.0	+0.0	-0.7	-40.3	-19.3	+0.0	+0.0	+0.0	+0.0	+0.0	+0.0	+0.0

Verified record

Closed trade archive

Closed trades already absorbed into the public investor record.

No verified trades yet. Once positions close through the audited execution flow, they will appear here automatically.

Generated by Linvesther on May 15, 2026 at 04:21 UTC