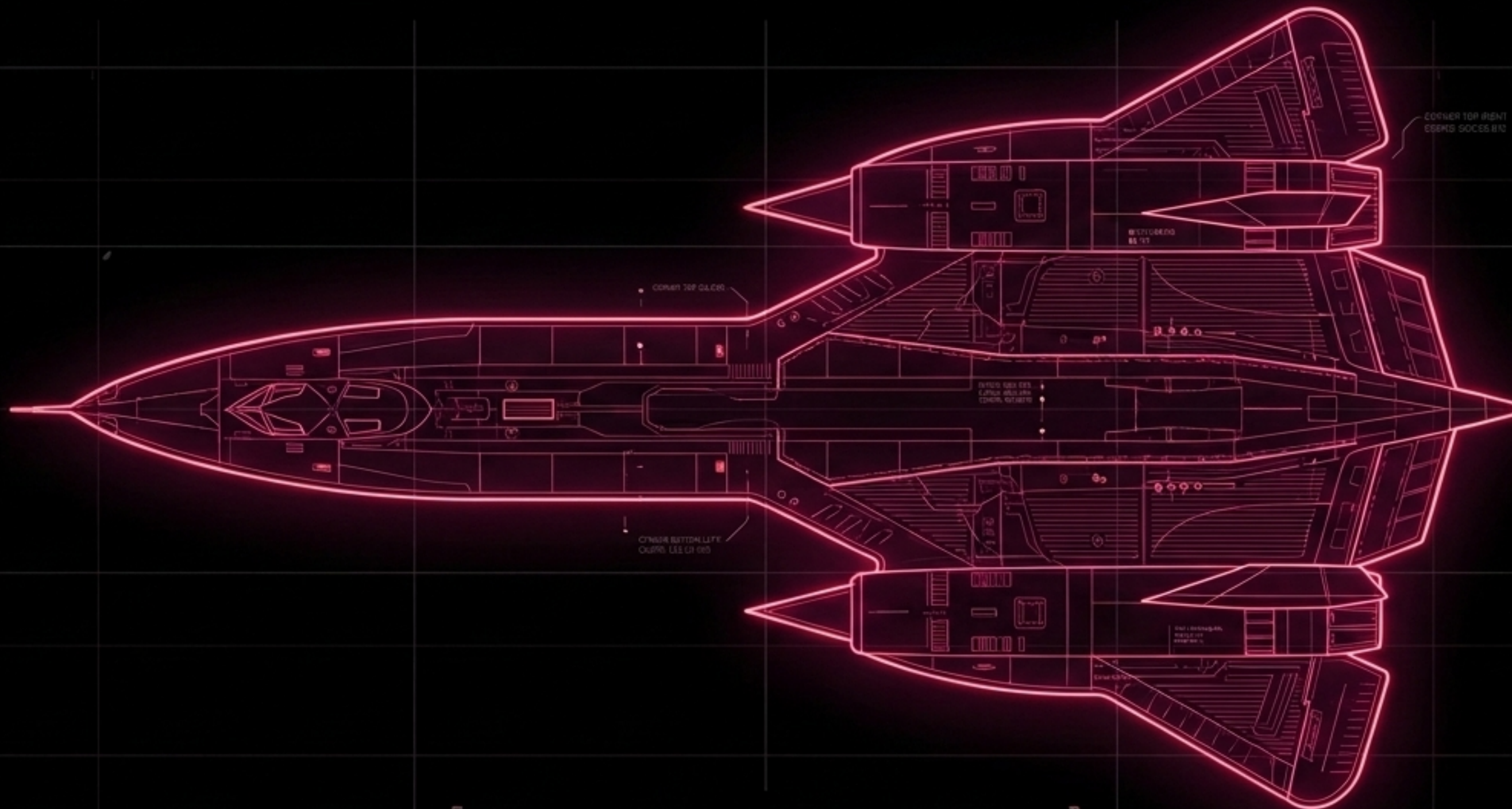


CORNER TOP LEFT // COORD: 001.24.295

EXPLORE
SCULPTURE

CORNER TOP RIGHT // COORD: 008.55.812

EXPLORE
SCULPTURE



BLACKBIRD CAPITAL

Optimizing Alpha at the Intersection of Technology, Tactics & Probability Theory.

EXPLORE
SCULPTURE

CORNER BOTTOM LEFT // COORD: 115.22.408

EXPLORE
SCULPTURE

CORNER BOTTOM RIGHT // COORD: 129.68.920

LAT: 32.7767, LON: -96.7970 ALT: 85,000 FT



Engineered for the Frontlines.

The fund takes its ethos directly from the SR-71 Blackbird. Mach 3.3. 85,000 feet altitude. Fast, invisible, precise. The ultimate fusion of supreme engineering, technical performance, and sharp human reflexes. This is our DNA.

LAT: 32.7767, LON: -96.7870



COMMANDER'S INTENT: ZERO CASUALTIES.

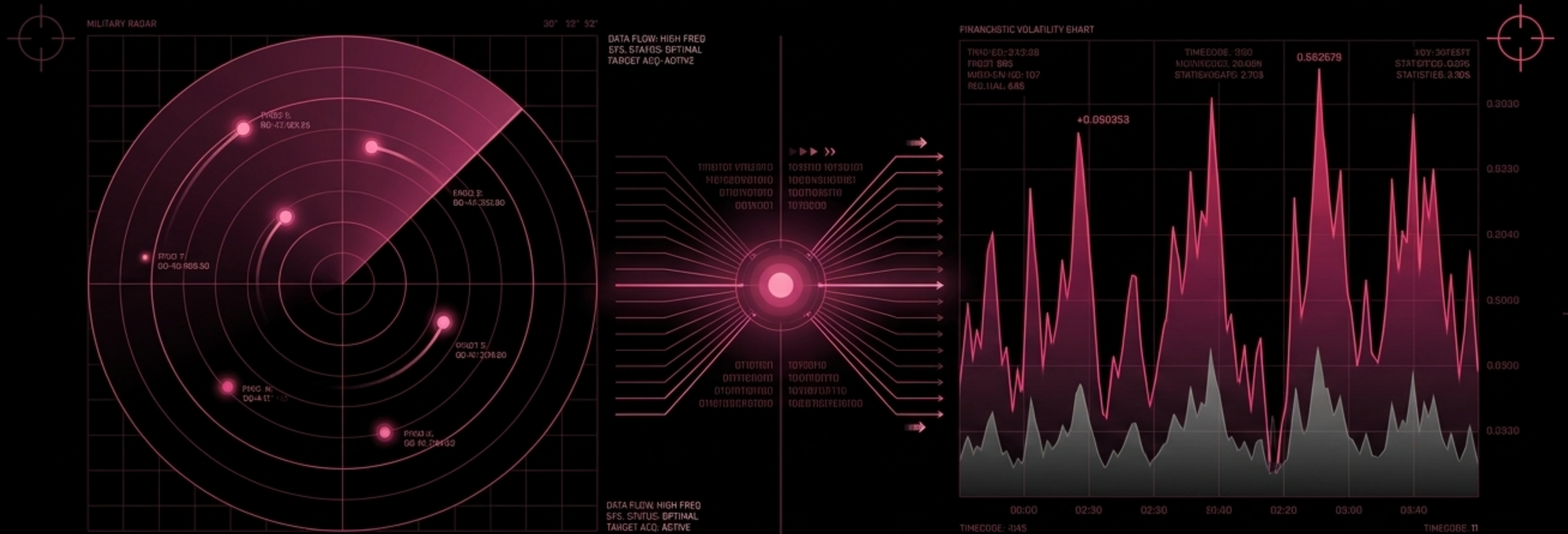
RISK MODEL ORIGINS: THEATER OF COMBAT OPERATIONS

Our stochastic risk models are rooted in real-world military doctrine. Under this framework, the philosophical principle was simple: eliminate all loss.

OUTCOME: ZERO LOSS

Result: No killed, no wounded. No loss of high-value equipment, including aircraft, helicopters, or artillery systems. Nothing.

TRANSLATING SURVIVAL INTO ALPHA



Concept: The exact stochastic risk models used to keep pilots alive and assets intact under direct fire have been re-engineered for capital markets.

The Philosophy: The future cannot be predicted—whether it is a shifting political administration or a geopolitical crisis. But every scenario can be modeled, prepared for, and systematically exploited.

THE ENGINE: PROPRIETARY QUANT INFRASTRUCTURE

We do not rely on off-the-shelf software subject to market groupthink. We built our own specialized, high-frequency equivalent to BlackRock's Aladdin.

THE EDGE

FUNCTION: Designed exclusively for quantitative trading, options, commodities, and futures. It delivers an unshakeable statistical advantage regardless of the macroeconomic backdrop.

MARKET DEPTH

MAN	%	BID	ASK	NOT	VOL	DELTA
32	1.2456	1.2456	1.2459	SM	0	
43	1.5456	1.2459	1.2467	SM	0	
160	1.9457	1.2460	1.2469	SM	0	
136	1.2459	1.2460	1.2458	SM	0	
100	1.3450	1.2459	1.2458	SM	0	
53	1.2458	1.2468	1.2358	SM	0	
100	1.2459	1.2455	1.2459	SM	0	
160	1.5456	1.2450	1.2459	SM	0	
120	1.5459	1.2950	1.2869	SM	0	

MARKET DEPTH

BID	ASK	DELTA
1.2456	1.2459	0
1.2457	1.2460	0
1.2458	1.2461	0
1.2459	1.2462	0
1.2460	1.2463	0
1.2461	1.2464	0
1.2462	1.2465	0
1.2463	1.2466	0
1.2464	1.2467	0
1.2465	1.2468	0
1.2466	1.2469	0
1.2467	1.2470	0
1.2468	1.2471	0
1.2469	1.2472	0
1.2470	1.2473	0
1.2471	1.2474	0
1.2472	1.2475	0
1.2473	1.2476	0
1.2474	1.2477	0
1.2475	1.2478	0
1.2476	1.2479	0
1.2477	1.2480	0
1.2478	1.2481	0
1.2479	1.2482	0
1.2480	1.2483	0
1.2481	1.2484	0
1.2482	1.2485	0
1.2483	1.2486	0
1.2484	1.2487	0
1.2485	1.2488	0
1.2486	1.2489	0
1.2487	1.2490	0
1.2488	1.2491	0
1.2489	1.2492	0
1.2490	1.2493	0
1.2491	1.2494	0
1.2492	1.2495	0
1.2493	1.2496	0
1.2494	1.2497	0
1.2495	1.2498	0
1.2496	1.2499	0
1.2497	1.2500	0
1.2498	1.2501	0
1.2499	1.2502	0
1.2500	1.2503	0
1.2501	1.2504	0
1.2502	1.2505	0
1.2503	1.2506	0
1.2504	1.2507	0
1.2505	1.2508	0
1.2506	1.2509	0
1.2507	1.2510	0
1.2508	1.2511	0
1.2509	1.2512	0
1.2510	1.2513	0
1.2511	1.2514	0
1.2512	1.2515	0
1.2513	1.2516	0
1.2514	1.2517	0
1.2515	1.2518	0
1.2516	1.2519	0
1.2517	1.2520	0
1.2518	1.2521	0
1.2519	1.2522	0
1.2520	1.2523	0
1.2521	1.2524	0
1.2522	1.2525	0
1.2523	1.2526	0
1.2524	1.2527	0
1.2525	1.2528	0
1.2526	1.2529	0
1.2527	1.2530	0
1.2528	1.2531	0
1.2529	1.2532	0
1.2530	1.2533	0
1.2531	1.2534	0
1.2532	1.2535	0
1.2533	1.2536	0
1.2534	1.2537	0
1.2535	1.2538	0
1.2536	1.2539	0
1.2537	1.2540	0
1.2538	1.2541	

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FUNCTION: Designed exclusively for quantitative trading, options, commodities, and futures. It delivers an unshakeable statistical advantage regardless of the macroeconomic backdrop.

THE EDGE

The Three Pillars of Execution

LAT: 34.0522, LON: -118.2437

DELTA: +8.03%



Probability Theory.

We model aggregate market energy vectors, not individual micro-ticks.

(The Oppenheimer analogy: predicting a single neutron is impossible, but macro energy release can be calculated with precision).

LAT: 34.0522, LON: -118.2437

ALT: 20,000 FT



Geospatial Intelligence.

Satellite imagery reveals what headlines miss.

Case Study: Our March 2026 Brent Crude trade was triggered by tracking empty East Coast Saudi storage tanks and redirected maritime traffic at Yanbu—hours before global markets reacted.

ALT: 20,000 FT

BID: 1.2457 ASK: 1.2460



Cognitive Infrastructure.

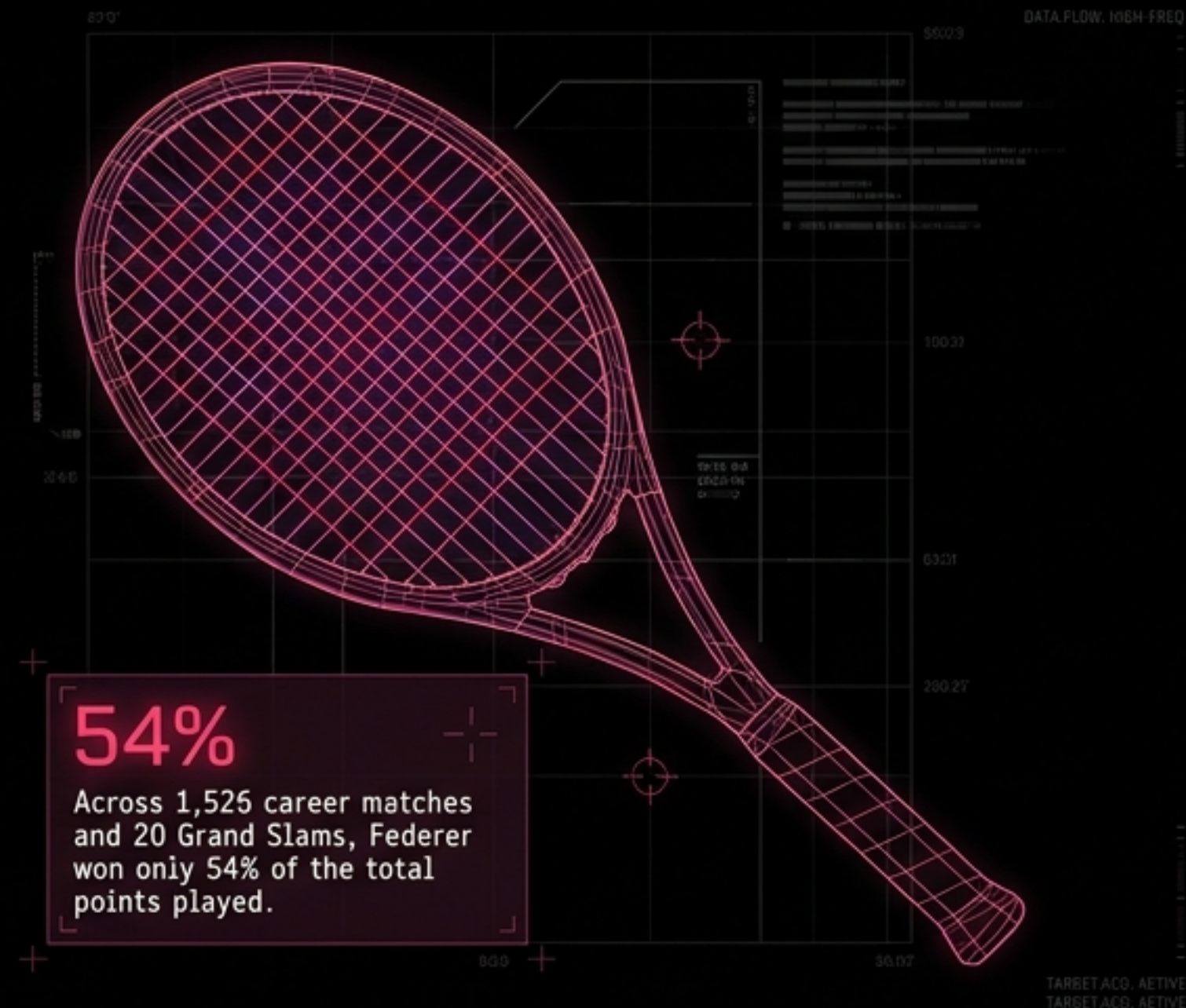
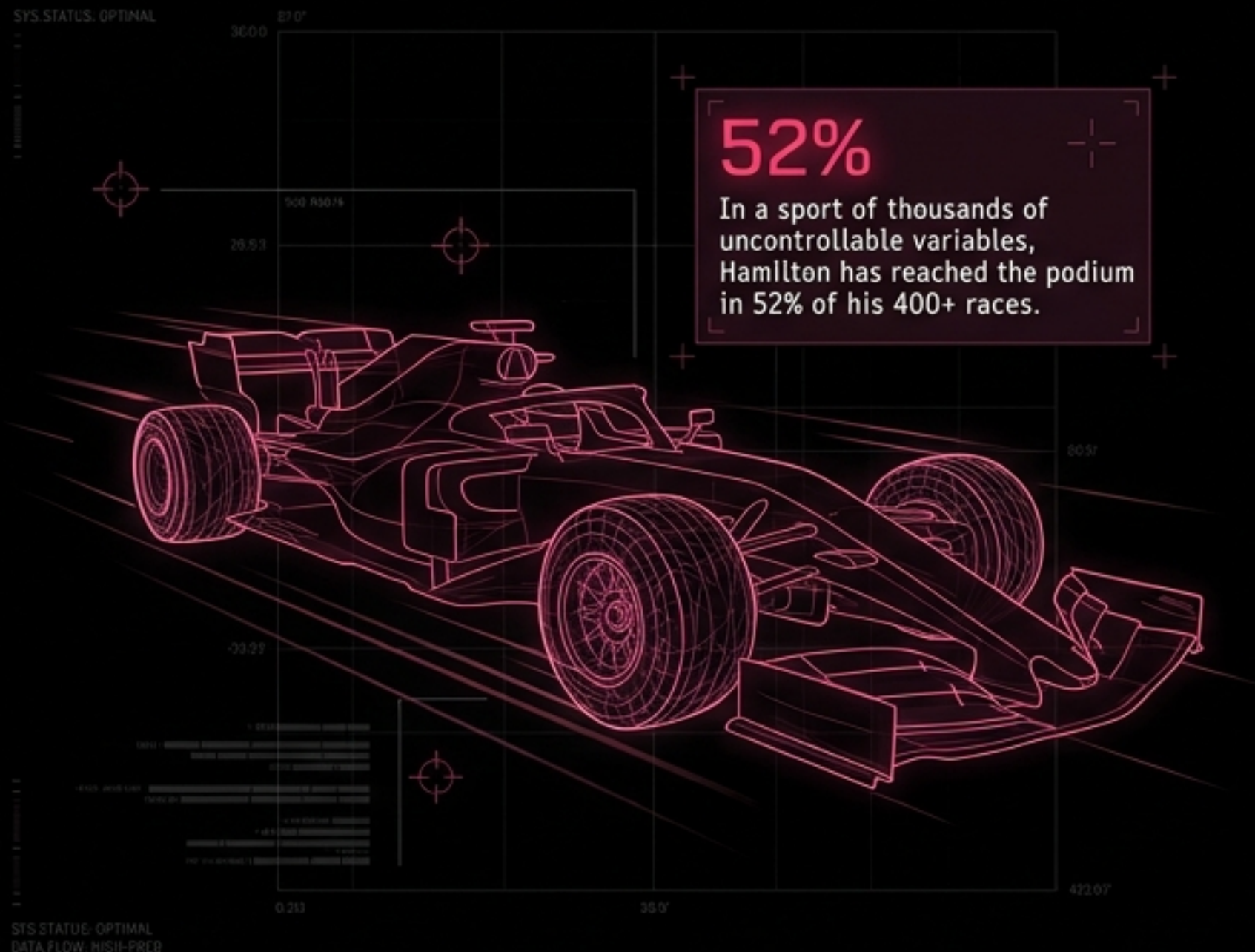
The human brain is the ultimate hardware.

We enforce strict neurological protocols, zero psychoactive substances, and neurotransmitter balancing for absolute composure under maximum stress.

LAT: 40.7128, LON: -74.0060

VOL: 1.2M

THE MATHEMATICS OF DOMINANCE



Synthesis Takeaway: Greatness is not the absence of loss. It is the ability to transform a microscopic mathematical advantage into absolute victory over a long duration.

Comparative Performance Metrics.

Lewis Hamilton (F1)



Podium Rate: ~52%

Roger Federer (Tennis)



Career Points Won:
~54%

Black Bird Capital



Win Rate: ~51%

Return: ~50.2%
(Q1-Q3 2026)

Manage the Inevitable.

Black Bird Capital is opening a limited round for Anchor Investors who understand mathematical alpha extraction. We are not optimizing for fees; we are scaling an institutional offering.