

Building the Safety Bridge: Q1 2026 Transparency & Progress Report.



At Aleph Strategy, our mission is to provide the deterministic infrastructure required for the burgeoning Agentic Economy. As we close the first quarter of 2026, we are sharing our key milestones as we continue to develop the "Safety Bridge" between strategic intent and high-fidelity execution.

1. **Technical Maturation & Resilience** We have concluded 12 months of intensive internal testing for the Nutcracker Engine. Throughout varying market conditions and across multiple asset classes, the architecture has demonstrated consistent operational resilience. Our focus remains on ensuring that automated execution is not only efficient but fundamentally deterministic.
2. **Strategic Alignment: Aleph Strategy & Nutcracker™** The partnership between Aleph Strategy (our R&D Lab) and Nutcracker (the execution engine) has been formalized to drive our core mission: providing non-custodial, execution-only infrastructure for Automated Treasury. This alignment ensures that Nutcracker remains the flagship technical utility for institutional and corporate capital optimization.
3. **The Ethical Layer: Aleph_init_ (Public Domain)** We believe technology must be underpinned by a clear ethical framework. This quarter, we released Aleph_init_, containing the "Agentic Etiquette" and "Core Protocol" for human-AI collaboration.

These frameworks are now in the public domain, intended to foster a safer, more transparent transition into the Agentic Age.

4. Advanced Analytics. We are entering the finalization phase of our proprietary PnL Checker. Designed for both individual and corporate users, this browser-accessible tool offers analytics often missing from standard exchange interfaces, including:
 - ✓ Realized vs. Unrealized profit breakdowns. ✓ Benchmarking against "Buy-and-Hold" (the floor) and ATR-based theoretical volatility (the ceiling).
 - ✓ In-depth per-symbol efficiency analysis and max opportunity (noise) comparison.
5. Regulatory Engagement: Portugal FinLab (7th Edition) In March, Aleph Strategy participated in the 7th Edition of the Portugal FinLab. Our meeting with the Banco de Portugal and the CMVM was a productive dialogue regarding the classification of deterministic infrastructure. These discussions are vital for aligning our "Safety-First" technical engine with current regulatory standards.
6. Forward Outlook: Wave 1 Pilot Program Looking ahead to Q2, we are preparing to launch our initial Pilot Program. This cohort-based R&D phase will allow a select group of early participants to integrate Nutcracker's strengths into their treasury workflows, providing real-world validation of our resilience-first architecture. The transition to an agentic financial system requires more than just better code—it requires better guardrails. Aleph Strategy is proud to be building them. hashtag #AlephStrategy hashtag #Nutcracker hashtag #AgenticEconomy hashtag #FinTech hashtag #RegTech hashtag #PortugalFinLab hashtag #AutomatedTreasury hashtag #AISafety hashtag #CapitalSovereignty