ADAPTIVE DUAL-STRATEGY TRADING SYSTEM – STRUCTURED LAUNCH

Foresight Holdings is inviting select investors to participate in the structured launch of a fully automated, dual-strategy trading system. Designed to operate across global currencies, metals, and other liquid markets, our system combines machine learning with statistical inference to capture alpha across diverse market conditions. This is a rare opportunity to allocate capital into a strategy with a five-year performance record developed through rigorous backtesting and research. The system is now entering live deployment through a controlled, milestone-based rollout.

June 1, 2025

Core Investment Thesis: Two Independent Signal Engines
Our system leverages two uncorrelated models:

• AI-Based Momentum Engine: Uses deep learning to detect high-conviction directional trends in volatile environments. Optimized for adaptability and non-linear price relationships.

• Statistical Mean Reversion Engine: Uses Bayesian probability and volatility-adjusted confirmation filters to exploit short-term market inefficiencies in stable or overextended conditions.

Together, these models operate continuously and independently, sharing a centralized volatility forecast and executing trades automatically in real time.

Five-Year Performance Profile (Backtested Results)
Tested using 99 percent modeling quality across five years of multi-asset market data:

• Total Return: +213 percent on $50,000 initial capital
• Annualized Return: approximately 25.5 percent CAGR
• Sharpe Ratio: 1.49
• Max Drawdown: 12.96 percent
• Recovery Factor: 6.55
• Win Rate: 49.7 percent across 6,035 trades
• Profit Factor: 1.22

Performance reflects durable alpha generation with controlled downside risk across both trending and reverting environments.

Capital Rollout Timeline and Investor Entry Points
We are currently executing a structured three-month deployment plan with clearly defined performance gates. Investors will be onboarded as follows:

• **Phase 1 (Current)**: Paper trading in live market conditions to validate model behavior, execution quality, and stability relative to backtested benchmarks.

• **Phase 2 (Month 2)**: Live trading will begin exclusively with General Partner capital. This phase serves as the initial live validation period and is focused on tracking real-time performance, execution quality, and operational readiness in a controlled capital environment.

• **Phase 3 (Month 3 and beyond)**: Upon successful completion of one full month of live trading, we will activate ten thousand dollars in previously committed seed capital and begin onboarding our first outside capital partners. With at least one quarter of live performance visibility, additional capital will be accepted through structured investment vehicles and tiered allocations, supported by transparent reporting and regular updates.

Investor Reporting Commitment

All committed investors will receive a monthly performance and progress report by the fifth of each month, beginning next cycle. These updates will include:

• Realized returns
• Deployment milestones
• Exposure profiles
• Execution performance
• Forward risk commentary

Risk Management Framework

• Dynamic trade sizing based on equity and volatility
• Embedded signal-level stop logic
• Maximum concurrent position thresholds
• Portfolio-level exposure limits
• Automated capital protection via kill switch on drawdowns

Risk control is not an afterthought. It is embedded in every layer of the system and enforced in real time.

Why Partner with Foresight

Proven Capability to Deliver Results

Our previous flagship strategy generated over 70 percent return within a single year. More importantly, it demonstrated our ability to design, test, and execute high-conviction systems grounded in process and discipline rather than luck or overexposure.

Research-Driven Innovation

Foresight is committed to advancing the frontier of algorithmic trading through continuous research and development. Our approach is rooted in quantitative rigor, extensive validation, and a focus on building durable, adaptive models.

Strategic Diversification by Design
Our current system reflects a multi-model structure that balances distinct signal engines across different market regimes. This intentional diversification enhances resilience and reduces reliance on any single strategy or condition.

Systematic Execution with Institutional Control
Every trade is executed automatically based on predefined logic and risk parameters. Real-time oversight, precision in sizing, and capital constraints help ensure that performance is consistent with expectations and compliant with investor objectives.

Transparent Communication and Alignment
We maintain open and consistent communication with our capital partners. Monthly updates provide net performance summaries, system status, and risk commentary to keep investors fully informed and aligned with the strategic roadmap.

Next Steps
We are currently in discussions with prospective capital partners for onboarding beginning in Phase 3. This is a rare opportunity to allocate into a rigorously validated system at the earliest stage of live deployment.

If you are interested in reviewing our investment terms, receiving the upcoming monthly performance report, or scheduling an investor briefing, please contact us directly.

Thank you for your time and consideration.
We appreciate your interest in Foresight and the opportunity to share our vision for disciplined, research-driven algorithmic trading. If you have any questions or would like to explore next steps, please do not hesitate to reach out.

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We look forward to connecting.

Carter Davis | Partner and CFO