

USER - CAPITAN89

KEY HIGHLIGHTS

- Capped risk exposure to the FX markets
- Only trades on well established currencies
- Proprietary risk models

STRATEGY DESCRIPTION

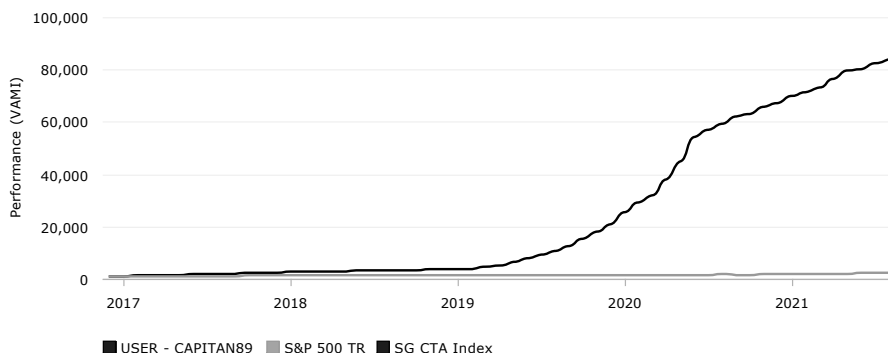
Our quantitative strategies seek to generate alpha by combining rigorous fundamental research with mathematical and statistical models to identify and execute on investment opportunities. We seek to generate alpha by combining fundamental FX selection with proprietary analytical methodologies, grounded in rigorous risk management. Our team stands at the forefront of data analysis and modelling. We analyse historical and current information through statistical and quantitative modeling, as well as predictive analytics, to identify and capture opportunities.

Our Cryptocurrency algorithm uses a long only strategy developed to buy pullbacks on different time frames. The model is based on historic prices and predominately focuses on risk. With the exposure set to a maximum capital loss of 50%, meaning if the given Cryptocurrency on the unlikely event went to 0, our exposure is only 50% of the allocated capital, not 100% as typically seen. We manage to do this whilst still outperforming the market by using a statistical model and leverage. Buying Cryptocurrency through our algorithm is one of the safest ways to gain exposure.

F.X.A Technology

We manage risk in order to capitalise on opportunities and improve our performance. Disciplined risk estimation and management are deeply integrated components of the investment process across each one of our algorithmic strategies. We believe a well-constructed portfolio upfront will outperform in good markets and protect our users' capital in difficult markets. This approach begins with a dedicated governance algorithm that oversees risk management and knows when to stop. An emphasis on liquid markets, proprietary risk models and a diversified funding structure seeks to further strengthen our approach.

PERFORMANCE (VAMI)



FUND MANAGER

F.X.A Technology is a team of traders and developers seeking to build a community of algorithmic traders and developers to analyse global markets with discipline, focus and employ a range of strategies in an effort to deliver market-leading investment returns to our users worldwide. We empower the most talented minds in finance with an unparalleled combination of deep fundamental research, predictive analytics, and leading-edge technology to identify and capture new opportunities.

PERFORMANCE

3M	YTD
5.41%	24.80%
Since Inception	Max DD
8291.26%	0.00%

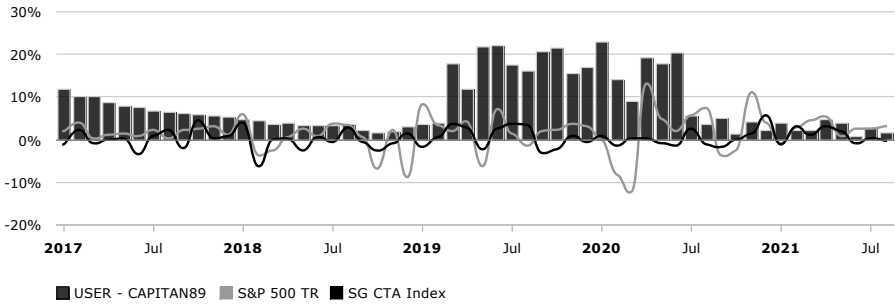
GENERAL INFORMATION

Company	F.X.A Technology
Minimum Investment	500 GBP
Liquidity	Daily
Management Fee	2%
Performance Fee	-
Highwater Mark	No

STATISTICS

Total Return Cumulative	8291.26%
Sharpe Ratio	4.39
Sortino Ratio	0.00
Winning Months (%)	100.00%
Correlation vs. S&P 500 TR	0.04

MONTHLY RETURNS



MONTHLY PERFORMANCE

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2021	3.95	2.32	2.24	4.75	3.93	0.74	2.79	1.80					24.80
2020	22.91	14.08	9.07	19.28	17.78	20.40	5.58	3.57	5.17	1.50	4.31	2.24	222.02
2019	3.75	3.90	17.84	11.80	22.00	22.09	17.65	16.10	20.60	21.65	15.67	17.09	474.12
2018	4.76	4.68	3.75	4.08	3.55	3.44	3.45	3.56	2.32	1.73	1.87	3.10	48.56
2017	11.91	10.31	10.36	8.70	7.85	7.67	6.77	6.46	6.13	6.10	5.62	5.31	144.82

Data and information is provided for informational purposes only. Past performance is not necessarily indicative of future results.