

DEUS
Q U A N T

Mission & Philosophy

- Deliver uncorrelated absolute returns across liquid futures markets.
- Fully automated strategies with AI-driven signal filtering and portfolio rebalancing as well as robust, hedge fund grade execution.
- Investors retain capital in segregated accounts (SMA) for maximum transparency and control with live control on exchange's mobile app.
- Long-term partnerships built on trust, risk discipline and constant innovation.



LIVE RESULTS

Live results of our uncorrelated GOLD strategies' portfolio

- 31.03.2025 - 13.10.2025
- Profit: **220%**
- Peak drawdown: **20%**

deusfund-sqx123	(USD)
Balance:	195,826.21
Equity:	230,511.37
Floating P/L:	+34,685.16
Closed profit:	+145,831.11
Free margin:	228,587.64
Margin in use:	1,923.73
Margin level:	11,982.5%
Account type:	Demo
Last update:	10:40:43

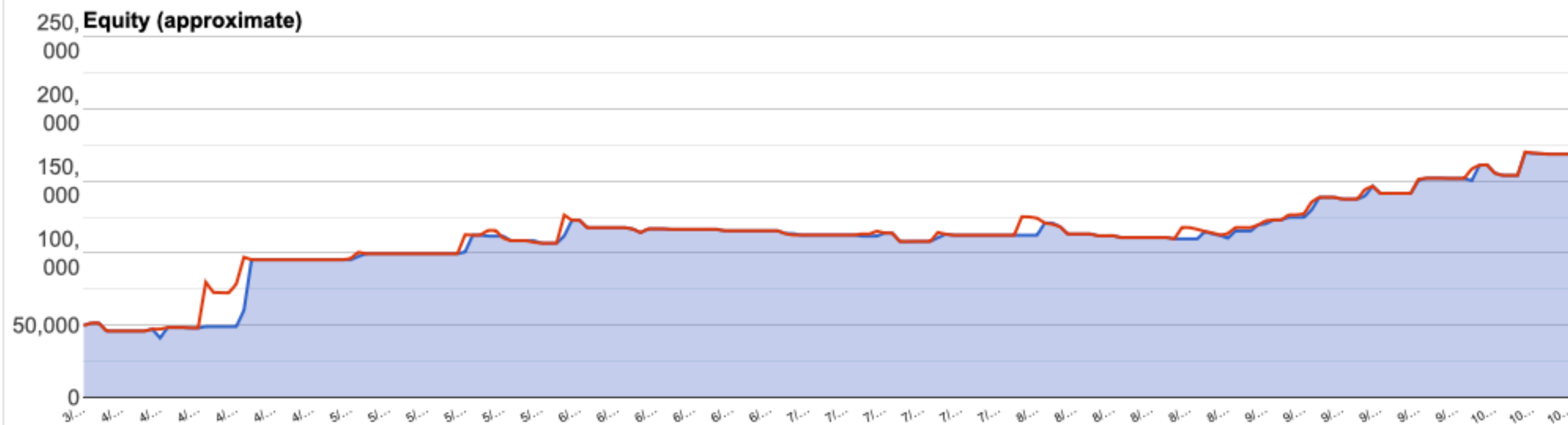
Stats - <u>Filtered</u>		
Total return:	+220.5%	
Monthly return:	+18.8%	
Weekly return:	+4.2%	
Peak drawdown:	-20.2%	
Trade win %:	47.4%	
Profit factor:	2.17	
Pips:	13,262.5	
Trades per day:	1.0	
History:	197 days	

Risk - <u>Filtered</u>		
Risk/reward ratio:	1.51	
Worst day:	-9780.2	
Worst week:	-9780.2	
Worst month:	-3040.53	
Risk of ruin:	11.4%	
Trade length:	12.4 hours	
Avg result:	+560.59	
Avg win:	+2,193.99	
Avg loss:	-912.67	

Equity



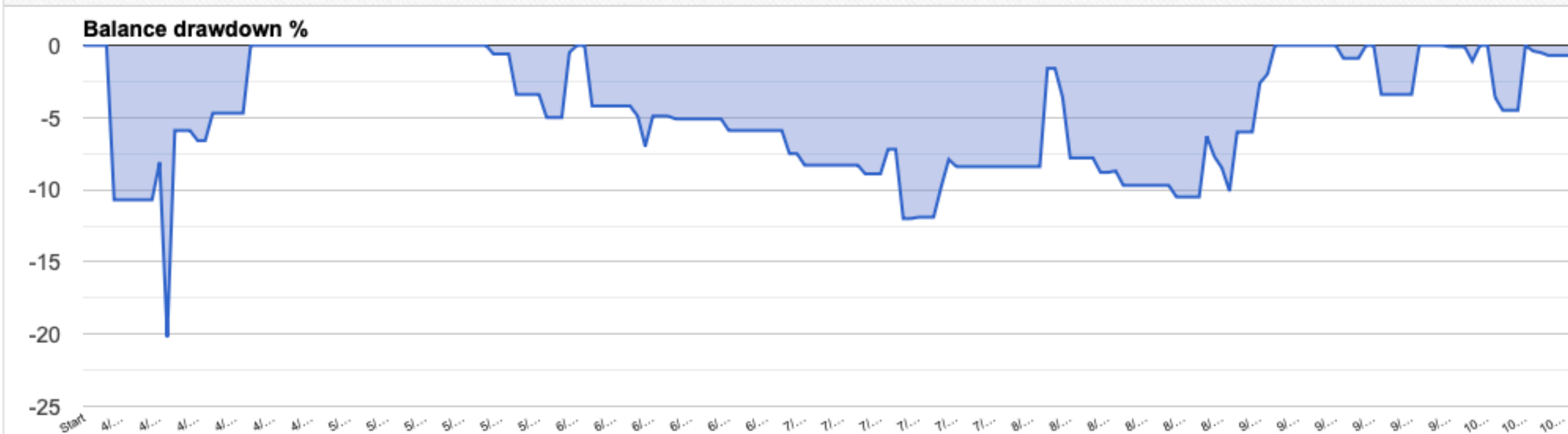
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Balance drawdown %



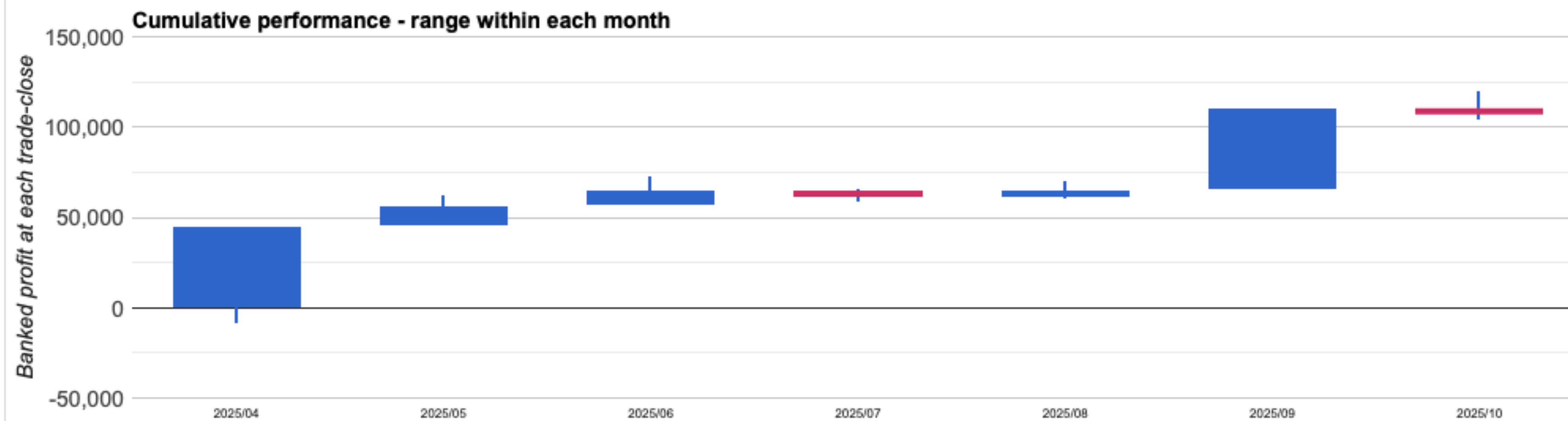
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Monthly range



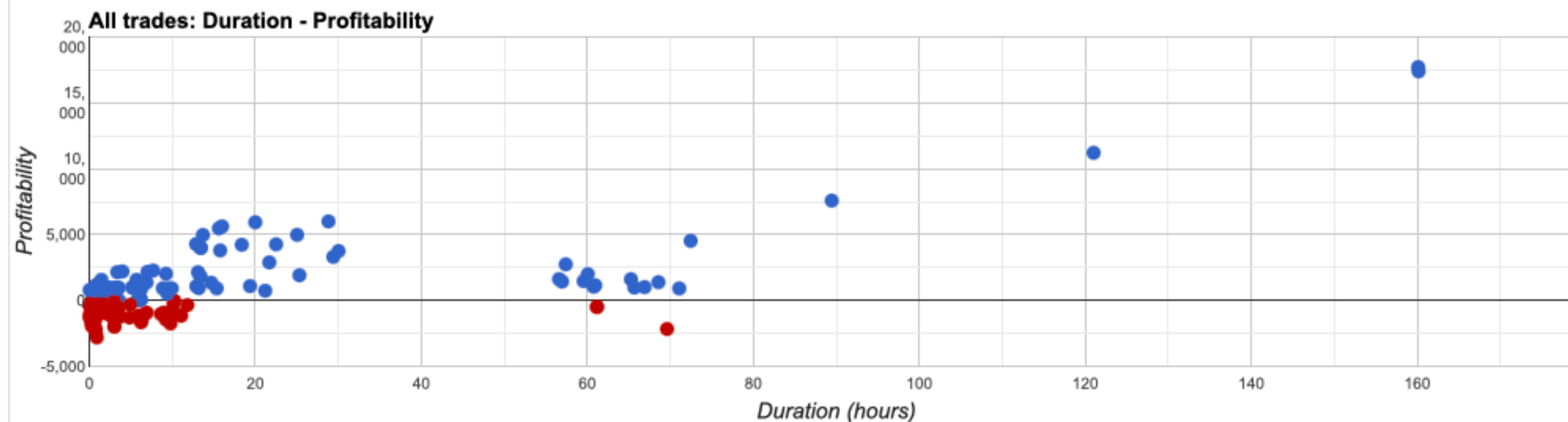
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Duration / Profitability



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Risk management

- Peak drawdown of approximately 20% (adjustable to expected risk profile).
- Risk/Reward ratio > 1.5 (profit factor > 2.1).
- Hard daily loss limits and per-strategy exposure caps.
- Long-term partnerships built on trust, risk discipline and constant innovation and transparency.

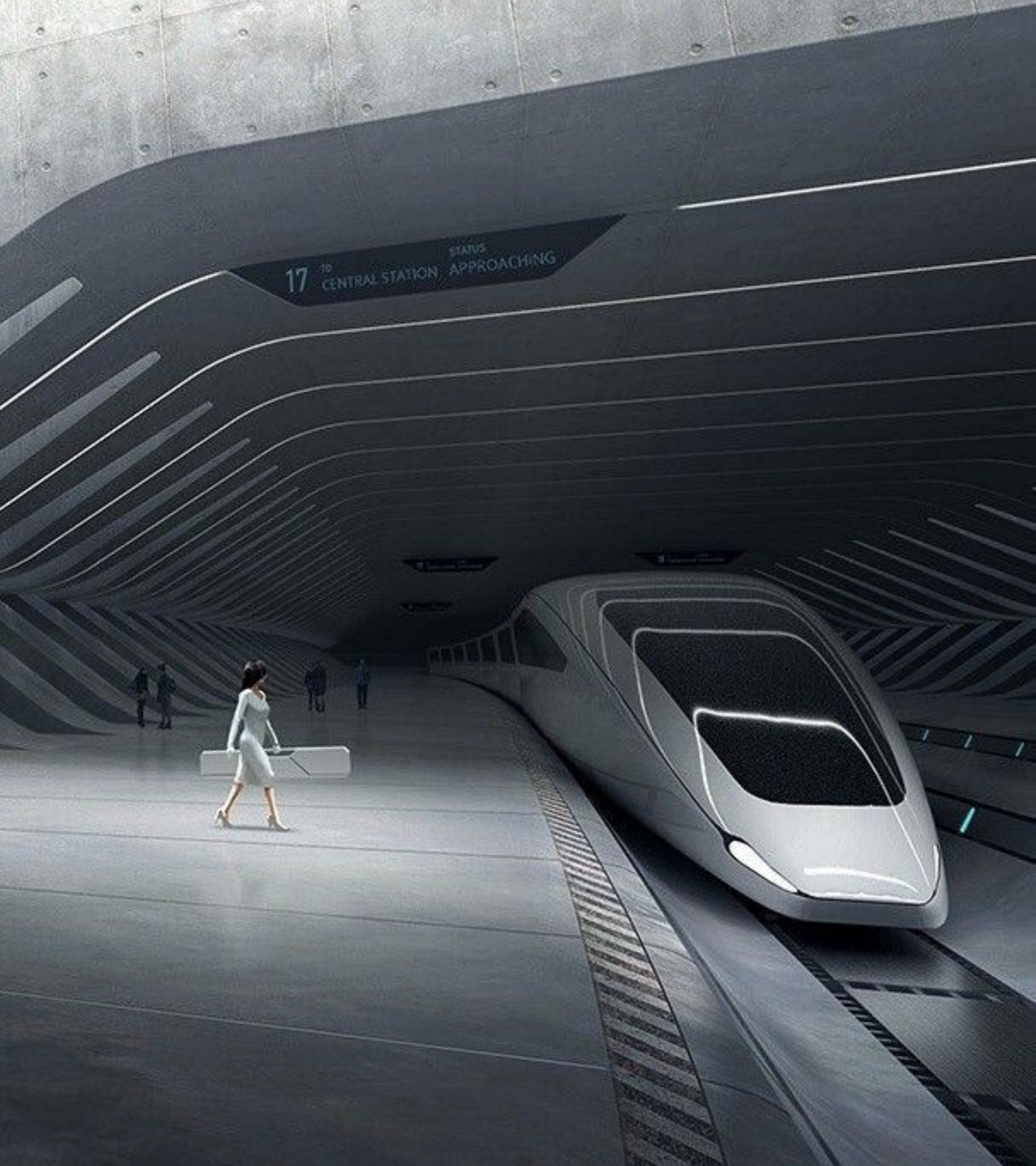


AI

Artificial Intelligence

We use many different AI models in most stages of building our systems.

- **R&D Agents system:** A team of AI agents that search hundreds of thousands of scientific publications and other data sources 24/7, then autonomously build strategies and test their effectiveness based on our rigorous testing engine, collecting the best strategies.
- **Trading Filters:** Strategies found based on rigorous research are then further improved by applying an AI filter trained individually for each strategy, which calculates the probability of success of each trade and allows only the most promising ones to pass through.
- **Portfolio Optimization:** Our advanced optimization model builds the best portfolio from our dozens of strategies every week, analyzing each strategy's performance characteristics and current results.



CEO

Andrzej Kwiatkowski

- A graduate of the Faculty of Computer Science at Poznań University of Technology with the highest grade in his class.
- He has business experience including co-founding a startup in Silicon Valley.
- His role at DEUS QUANT: founder, CEO



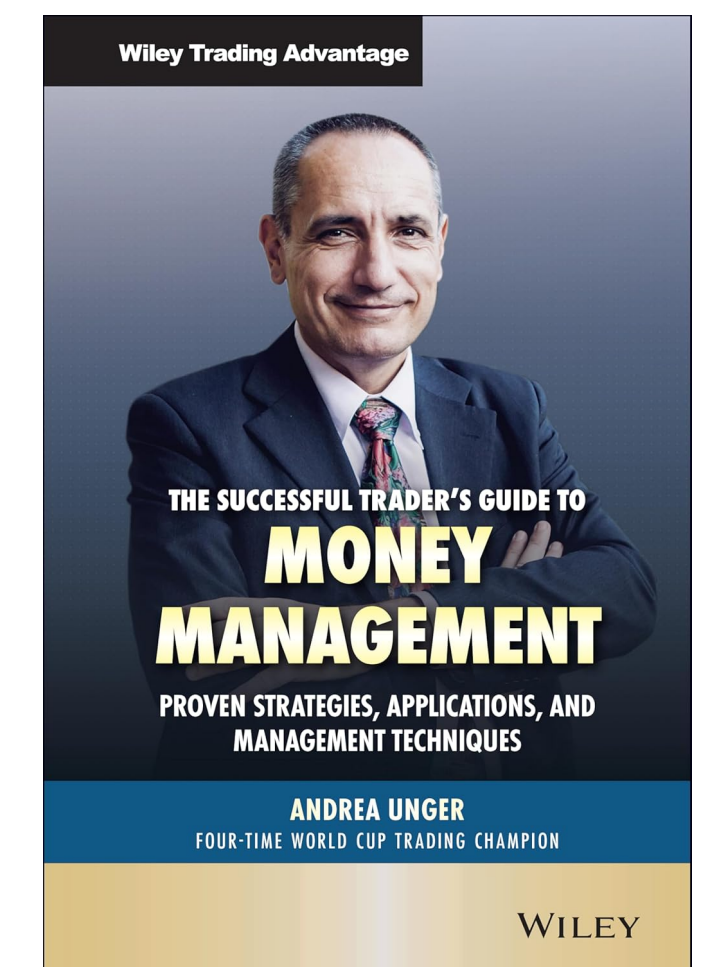
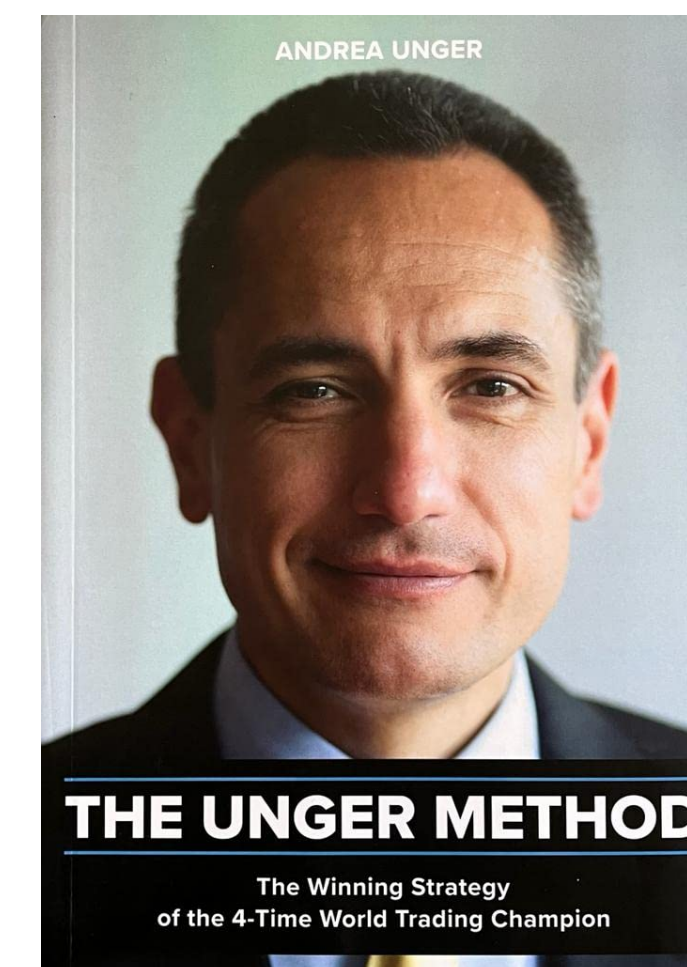
WYDZIAŁ
INFORMATYKI
POLITECHNIKI POZNAŃSKIEJ



Advisors

Andrea Unger

- The only four-time champion of the **World Cup Trading Championships®** – an annual real-world investing competition.
- Trades exclusively algorithmic strategies.
- Role for DEUS QUANT: advising on the selection of risk management rules, assessing portfolio strategies and their diversification.



Kevin Davey

- Winner and two-time runner-up of the **World Cup Trading Championships**® in consecutive years; mentor to numerous winners of these competitions.
- Trades exclusively algorithmic strategies
- Author of numerous books on systematic trading (including Wiley), highly regarded in the professional community.
- Role for DEUS QUANT: methodology consultation, feedback on robustness and risk.

