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ASSET MANAGER  
TECHNOLOGY AI



The background of the entire page is a light-colored, veined marble texture. In the upper left, a translucent, metallic-looking robotic hand with glowing blue joints is reaching out. In the upper right, a human hand is also reaching out, palm facing the robotic hand, as if they are about to shake hands. This visual metaphor represents the integration of human expertise and artificial intelligence.

## ASSET MANAGER WITH **TECHNOLOGY AI**

As the financial industry grows it comes across greater challenges, the asset manager industry has also been transformed due to different technological innovations from greater institutions.

Powered with the right AI technology, you can navigate between markets to compete with other institutions. AC Asset Manager Technology AI helps you make more assertive decisions, since no human being on the planet could calculate thousands of data points simultaneously and with such precision as our algorithms do.



# MAINTAINING AND MANAGING THE RISK OVER LONG PERIODS OF TIME IS THE PRIORITY OF OUR SYSTEM.

Whilst some institutions may have a robust IT department to find their own algorithm, many of investment experts reach for our tool, ready to create higher performance-

Our software can significantly improve control of:

**BETTER DATA AND ANALYSIS:** The asset manager technology not only helps institutions gather a large amount of data, but also ensures that the data is highly precise and valuable. With this data, asset managers can better understand their clients and improve prediction models.

**ACCELERATED LEARNING:** Automatic learning models can learn hidden patterns in data that may be impossible for humans to understand. The process can speed up the search for effective algorithmic trading strategies by automating what is often a tedious and manual process. Most importantly, they offer the ability to move from finding associations based on historical data, to identifying and adapting to trends as they develop. If your trade is automated then you have one more advantage, which will translate into profit.

**RISK MITIGATION:** Stock finance and asset management inherently involve additional risk. Luckily, understanding how to manage and mitigate this risk is a fundamental component of any team's strategy, which our systems include high standards in risk management with artificial intelligence, which makes it much stronger than any management team.

**FAST TECHNOLOGY INTEGRATION:** To prevail competitive in today's financial markets, asset managers must embrace the right technology.

**STRICT MONITORING OF THE USE OF THE PLATFORM:** A|C Asset Manager Technology AI helps in all steps of your operations to make your investments much more profitable.

# ABOUT US

**A|C Asset Manager Technology AI**, offers asset management services with artificial intelligence technology as well as consulting to financial institutions, funds, savings banks, family offices, corporations, people with large capitals and independent financial advisors.

## HOW DOES IT WORK?

**Patented technology that is nourished by learning, detecting the best opportunities.**

The algorithm analyzes the historical data of the best instruments; as well as a series of filters that, when meeting the established parameters, executes the operations, being its source the volatility of the prices. In this way, it identifies the probability that these continue in an upward, downward, or lateral trend, finding the best opportunities and obtaining the best market advantages by building operations with speeds of thousandths of a second.

## KEY ADVANTAGES

### » SUPERIOR RETURNS

Regardless of the market conditions.

### » WITHDRAW AT ANY MOMENT

Withdraw funds when required without restrictions or penalties.

### » AC ASSET MANAGER

Focuses on holding and managing risk over longer periods of time, with intraday you short trades on the same day.

### » WHO USES OUR SOFTWARE?

- Asset managers.
- Corporate.
- Institutions.
- Family office.

### » RISK MANAGEMENT (LOW RISK STRATEGY)

- Operations one at a time.
- From one minute to hours in the same day.
- 2% daily risk.
- 5.52% annual drawdown.
- Two consecutive operations negative and it stops.
- There are no floats, overnight.
- Automatic stop Loss and take profits.

### » FUNDS IN CUSTODY BY THE BROKER

- Interactive Brokers
- TD Ameritrade
- Ninja Trader
- Forex.com

### » DAILY COMPOUND INTEREST

The strategy includes interest compounded every day.



# ASSET MANAGER

## INVESTMENT TERMS

Minimum Investment:	\$500,000 USD
New Capital:	Monthly
Lockup:	1 Year liquidity
Withdrawals:	45 days notice before
Management Fee:	1.0%
Performance Fee:	50%
Investor Type:	Non-US, Accredited
Income Distributions:	Annually

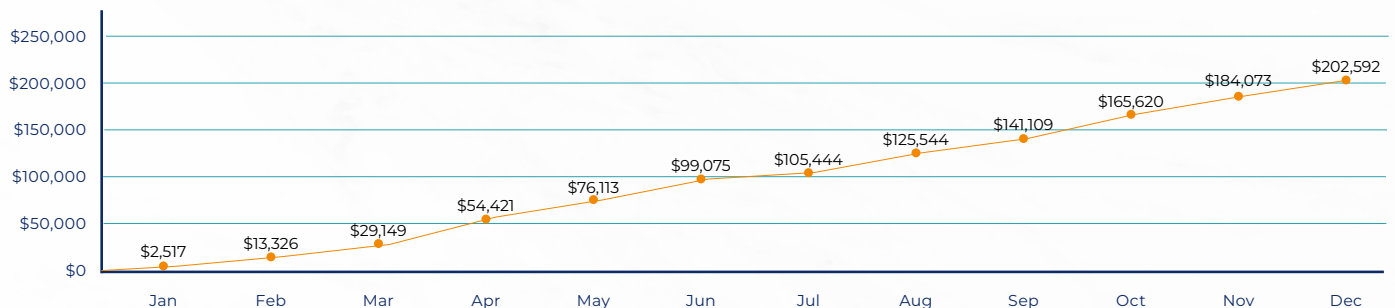
## STATISTICS

Cumulative Performance:	+701%
Annualized Performance:	91.8%
Annualized Volatility:	5.52%
Asset Management AUM:	+94MM
Percentage of Positive Months:	99%

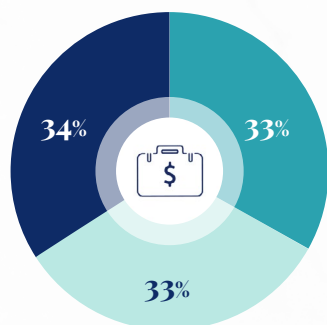
## PERFORMANCE

MONTHLY NET PERFORMANCE													
YEAT	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
2022	2.3%	3.2%	4.3%	3.6%	4.3%	4.5%	3.8%	3.7%	3.6%	4.9%	4.8%	2.9%	45.9%
2021	3.1%	3.9%	3.7%	3.9%	4.3%	3.6%	2.9%	3.2%	3.4%	4.1%	4.8%	3.2%	44.1%
2020	2.8%	2.4%	3.4%	3.6%	3.5%	3.6%	3.9%	3.4%	3.6%	4.2%	4.8%	3.9%	43.1%
2019	3.1%	3.3%	4.3%	4.1%	3.2%	2.9%	3.8%	3.6%	3.9%	4.1%	3.7%	3.2%	42.2%

## ACCUMULATED PROFIT 2022



## DIVERSIFIED PORTFOLIO



- COMMODITIES**
  - CRUDE OIL
  - GOLD
  - NATURAL GAS
- INDEX**
  - S&P 500
  - DOW JONES INDEX
- BONDS**
  - 10Y TREASURY
  - NOTE FUTURES

# RISK MANAGEMENT RESULTS

## MAXIMUM P/L D, W, M

Daily Max Profit:	6.53%
Daily Max Loss:	-3.16%
Weekly Max Profit:	11.70%
Weekly Max Loss:	-2.44%
Monthly Max Profit:	25.27%
Monthly Max Loss:	2.52%
Loosing Days (Year)	108
Max Consecutive Loosing Days:	4
Max Consecutive Winning Days:	13
Max Consecutive Loosing Weeks:	1
Max Consecutive Winning Weeks:	21

## MAXIMUM P/L WEEK

Total Trading Weeks	53	Probability
Winning Weeks More than 2%	33	62.26%
Winning Weeks Between 1% & 2%	10	18.87%
Winning Weeks Between 0% & 1%	5	9.43%
Loosing Weeks More than -2%	2	3.77%
Loosing Weeks Between -1% & -2%	0	0.00%
Loosing Weeks Between 0% & -1%	2	3.77%
Weeks = 0%	0	0.00%
Wins	90.57%	
Losses	7.55%	

## RATINGS LOSSING DAY

Total Trading Days	258	Probability
4 Consecutive Loosing Days	3	1.16%
3 Consecutive Loosing Days	10	3.88%
2 Consecutive Loosing Days	32	12.40%
1 Consecutive Loosing Day	97	37.60%

**HISTORICAL PERFORMANCE FROM 2020, 2021 AND 2022 WITH A VARIATION OF 5% IN THE FINAL PROFITS RESULT.**

# ASSOCIATED FINANCIAL ENTITIES

Our alliances help us manage capital with a conservative balance and automated risk controls, designed to protect our clients from large trading losses.



## ✓ REGULATED

Experience: **44 years**

Total Actives: **109.1 Billion USD**

Operations: **World wide**

Regulations: **SEC, FINRAM NYSE, CFTC, NFA, CME**



## ✓ REGULATED

Experience: **140 years in the commodities market**

Total Actives: **143.9 Billion USD**

Operations: **Chicago, Illinois USA**

Regulations: **Autoregulated Organization**

# WHY CHOOSE FUTURES MARKET?

- ✓ Market 100% regulated and established in the USA
- ✓ Versatility of different profiles: buyers, sellers and speculators.
- ✓ Standardized contracts.
- ✓ Day trading. For intraday operations.
- ✓ High liquidity at any time, including crisis.


## DAILY OPERATIONS:


Futures: 339, 675, 000, 000


Stocks: 12, 000, 000, 000

- ✓ High degree of transparency, much more than stocks.
- ✓ Commissions lower than in stocks and options.
- ✓ Resistant to market manipulation (use of privileged information).
- ✓ There are no restrictions on short selling, like on Stocks.
- ✓ Works 24 hours a day.
- ✓ Diversification of assets and sectors.
- ✓ Fiscal benefits.
- ✓ There are no intraday trading pattern rules.


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