

SATOSHI STRATEGIES

KEY HIGHLIGHTS

CRYPTO LONG-SHORT EA ALGORITHMIC - ON-CHAIN ANALYSIS

STRATEGY DESCRIPTION

SEEKING ALPHA ON BITCOIN

Cryptocurrencies are characterised by exceptional levels of volatility, with an average annualized Bitcoin volatility of 80%. This creates an opportunity for algorithmic bot trading via the Expert Advisor (EA) utilising systematic long/short strategies to potentially generate superior performance by capturing both bull and bear trends. In addition, partially correlated cryptocurrencies are expected to achieve better performance compared to an exposure only to Bitcoin thanks to the EA implemented strategy diversification.

While the emphasis is on Bitcoin, the trading strategy is optimised by multiple asset classes like Ethereum, Altcoins, FX, commodities etc. Proven FX strategies are implemented and are activated.

Curbing roller coaster volatility: The objective is to seek alpha on Bitcoin, mainly by protecting the downside.

Algorithmic trading is a method of executing orders using automated pre-programmed EA trading instructions accounting for variables such as time, price, and volume. This type of trading was developed to make use of the speed and data processing advantages that computers, "trading bots", have over human traders.

Algorithms are set based per quantitative analysis using severe back testing of data on technical analysis, momentum indicators, volume indicators, Fibonacci levels etc.

On-Chain Analysis API

Long - short scalp and swing strategies utilising integrated technical and additional on-chain analysis via integrated dynamic APIs from **Glassnode**, **CryptoQuant** etc.

The Satoshi Strategy EA trading bot is a "non compromise" trading bot strategy in use by the prop desk who developed and maintains it with synchronised cloud updates.

DISCLAIMER

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We are a Fintech access provider and EA signal provider. We develop trade signals per quantitative analysis utilising trading bots, Expert Advisor (EA). We grant access to the data on trading EA operations allowing other participants to implement signals automatically on their own trading accounts via a 3rd party independent prime brokerage, not being Elysium Capital Limited or any of our subsidiaries. We do not have direct clients, nor do we provide any investment services or ancillary services to others. Participants can utilise our trading signals and have them implemented via their own account at a 3rd party independent prime brokerage. Participants are in full control of the cloud EA trading bot and can open and close positions at their discretion.

STRATEGY & EXECUTION

Quant Signals: Elysium Capital

Expert Advisor: Prop Desk Cloud

Maintained Operated-Exec: Appointed Prime Brokerage

PERFORMANCE

3M	YTD
-	-
Since Inception	Max DD
-	-

GENERAL INFORMATION

Company	ELYSIUM CAPITAL LIMITED
Minimum Investment	1,000 EUR
Liquidity	None
Management Fee	0.16%
Performance Fee	50%
Highwater Mark	Yes

STATISTICS

Data not available

PERFORMANCE (VAMI)

Data not available

MONTHLY RETURNS

Data not available

MONTHLY PERFORMANCE

No data filled

Click on monthly figures to see daily performance

No data filled