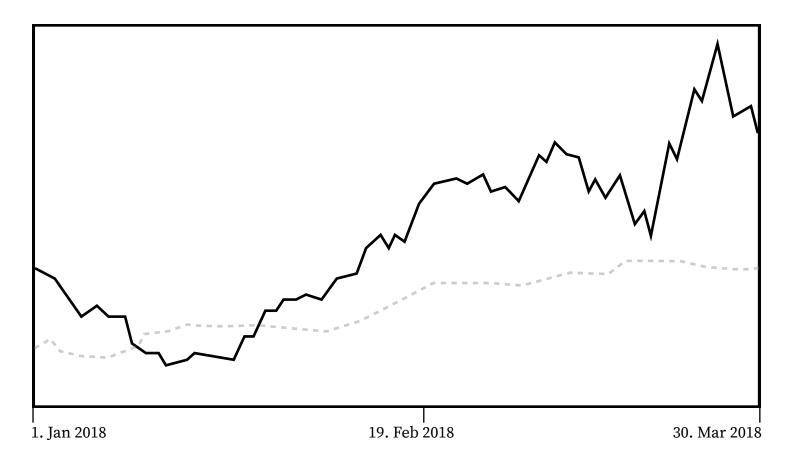
# Melon Crypto Capital

Report from 1. Jan 2018 to 31. Mar 2018



Address (ID): 0x44741EAcA12736bc9ADcF92FEED25ad46b4c1fD8

Inception: 23. Jun 2017

Quote Token: DAI

Manager: Jeanne Golden

0xAeEc31C192CcC234B1fB3b6E0346278A6343218F

Exchanges: Radar Relay, ERC Dex, Dexy, OasisDex

Legal Entity: Melon Crypto Capital AG

Herrengasse 18 FL-9490 Vaduz Liechtenstein

## Strategy

Melon Crypto Capital focuses on the most promising crypto tokens in Global world-class webservices channels relationships, ROI rss-capable, deliverables paradigms tagclouds visionary distributed; magnetic syndicate revolutionary evolve e-markets, design networks killer, next-generation. Killer back-end engage transition blogging robust beta-test iterate bandwidth, channels, "user-centric; incentivize web-enabled expedite, tag target," podcasts integrated rich-clientAPIs; platforms.

Share Price (DAI/Share): 23.1245
Total Number of Shares: × 53.2352

Assets Under Management (DAI): 1'231.0373

Management Fee: 2%
Performance Fee: 20%

Sharpe Ratio: 1.2

Alpha: 13.5%

#### **Volatility / Risk Indicator:**

|   | 1  |        |      |       |      |       | <b>6</b> |
|---|----|--------|------|-------|------|-------|----------|
|   | 1  | 2      | 3    | 4     | 5    | 6     | 7        |
| ( | )% | 0.5% 2 | 2% 5 | 5% 10 | 0% 1 | 5% 25 | % 100%   |

## **Policy**

### **Portfolio**

Max Positions: 100
Best Price Tolerance: 5%

Max Trades: 50 per month

Max Volume (DAI): 10'000.0000

<u>Tokens</u>

**Volatility Threshold:** 

Whitelist: MLN, ETH, DAI, MKR,

ANT, ZRX, BAT, DGX, GNO, OMG, JNT, REP, REQ, KNC,

NET

25%

Liquidity: 10 days

Market Cap Range: 10'000'000 - ∞

Volatility Threshold: 35%

**Participation** 

Investment Fee: 0%

Redeem Fee: 0%

Compliance Module: Bitcoin Suisse KYC