

Algoz

Algoz is a part of the Fingenom group - a company which stands for cracking the code of investments and creating leading trading algorithms.

Dynamic Arbitrage Strategy

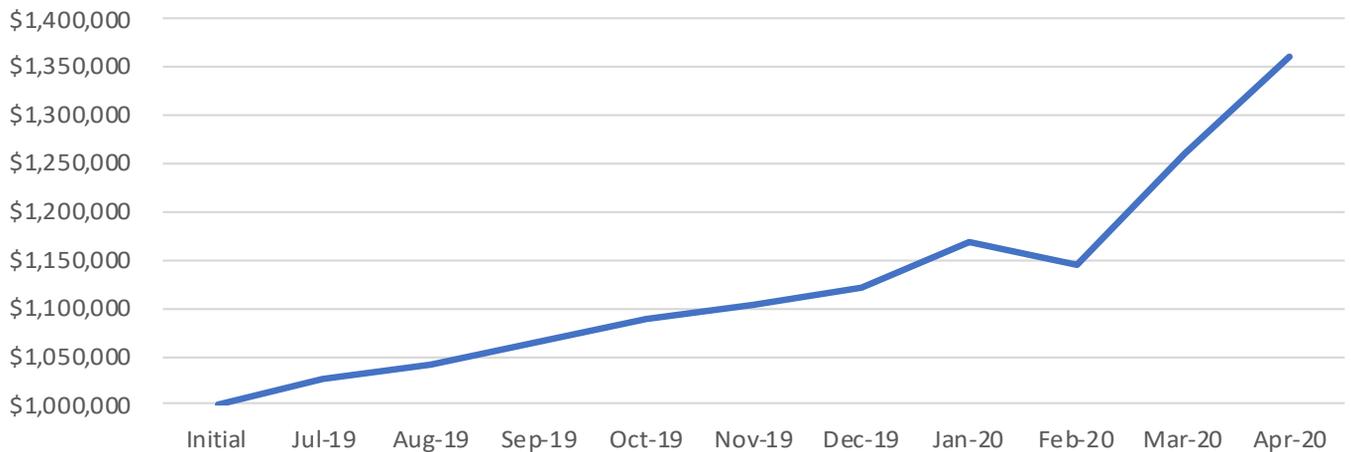
The 'Dynamic Arbitrage' strategy uses Algoz's algorithms and trading systems to detect and identify complex statistical arbitrage opportunities in multiple exchanges. This market neutral strategy, allows us to execute multiple trades, using Algoz's high-frequency abilities, with minimal exposure and lowered risk.

Algoz Trading Solutions

Algoz Trading is all about bringing Fingenom's track record expertise from traditional markets to the world of digital assets and advance crypto markets with cutting-edge trading solutions.

Our team of in-house experts have developed algorithms suitable for the crypto markets, which are constantly being improved to ensure that our clients receive top-tier service, tailor-made to their requirements.

Dynamic Arbitrage Strategy



Performance Analysis: Gross Results

MONTHLY RETURN (%)	JAN	FEB	MAR	APR	MAY	JUN	JUL	AG	SEP	OCT	NOV	DEC	Year-to-date Yield	Annualized Yield
2020	4.12%	-1.98%	10.19%	7.89%									12.45 %	
2019							2.63%	1.43%	2.45%	2.16%	1.28%	1.64%	12.16 %	24.32%

ACTIVE MONTHS	10
POSITIVE MONTHS	9
NEGATIVE MONTHS	1
AVG. MONTHLY RETURN	3.18 %
BEST MONTHLY RETURN	10.19 %
POSITIVE DAYS	90 %

AVG. DAILY PROFIT	0.120 %
TOTAL YIELD	36.08 %
MAX DRAW DOWN	-1.98 %
SHARPE RATIO	3.494
WORST MONTHLY RETURN	-1.98 %
NEGATIVE DAYS	10 %

Disclaimer

ACKNOWLEDGEMENT OF RISKS ASSOCIATED WITH INVESTMENT TRADING, LACK OF GUARANTEE BY THE COMPANY. You are aware of the speculative nature and the high risks associated with Investment trading (which includes the risk that you may incur trading losses up to the aggregate amounts in your account). You also acknowledge that no trading system has ever been devised, and that no one can guarantee profits or freedom from loss in Investment trading. The company, therefore, cannot and does not imply or guarantee that you will make a profit and it is expressly agreed that you will be fully responsible for any trading losses in your account. Leverage or margin allows traders the ability to enter a position worth many times the account value with a relatively small amount of money. The results of trading with leverage or with margin, is that a small change in market prices, may cause substantial gains or losses, proportional to the size of the money in your account in a short period of time. Therefore you should not invest money that you cannot afford to lose. You should be aware of all the risks associated with trading and seek advice from an independent financial advisor if you have any doubts.