

Algoz

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

Long/Short Alpha Links Strategy V2 Performance: 2017 - 2019

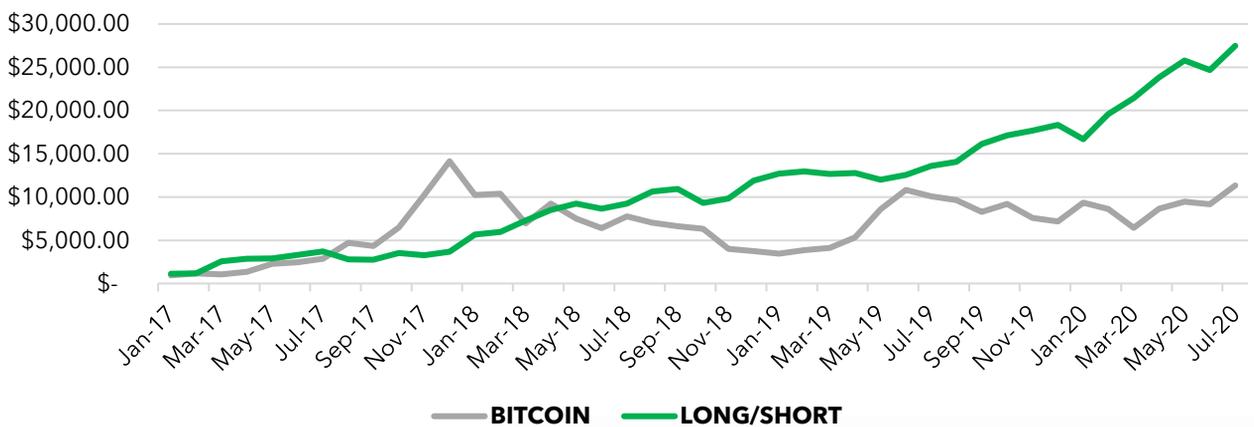
The unique Long/Short Alpha Links V2 Strategy examines statistical differences and correlations between various crypto asset pairs - all focused on generating profits from our deep understanding of the crypto markets and their momentum.

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.

LONG SHORT STRATEGY VS. BTC



Performance Analysis: Gross Results **

MONTHLY RETURN (%)	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEARLY YIELD
2020	-9.0%	18.0%	9.5%	11.1%	8.2%	-4.4%	11.5%						50.4%
2019	6.8%	2.1%	-2.4%	1.0%	-6.1%	4.6%	8.2%	3.5%	14.6%	6.2%	3.2%	3.9%	54.2%
2018	53.6%	5.6%	22.2%	16.4%	8.6%	-6.2%	6.8%	14.9%	2.8%	-14.8%	5.8%	20.9%	222.9%
2017	12.2%	4.1%	120.6%	11.1%	1.1%	14.8%	12.1%	-25.0%	-1.1%	27.4%	-6.6%	11.9%	268.4%

**RESULTS BASED ON VER. 2 OF STRATEGY OPERATING LIVE FROM FEBRUARY 2020.

POSITIVE MONTHS	34
NEGATIVE MONTHS	9
AVERAGE MONTHLY PROFIT	9.53%
BEST MONTHLY RETURN	120.6%
WORST MONTHLY RETURN	-25%

AVG. DAILY PROFIT	0.29%
TOTAL YIELD	2,658%
MAX DRAW DOWN	34.47%
SHARPE RATIO	2.60
PROFIT PER DEAL	1.48%

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.