

Algoz

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

Position Trading

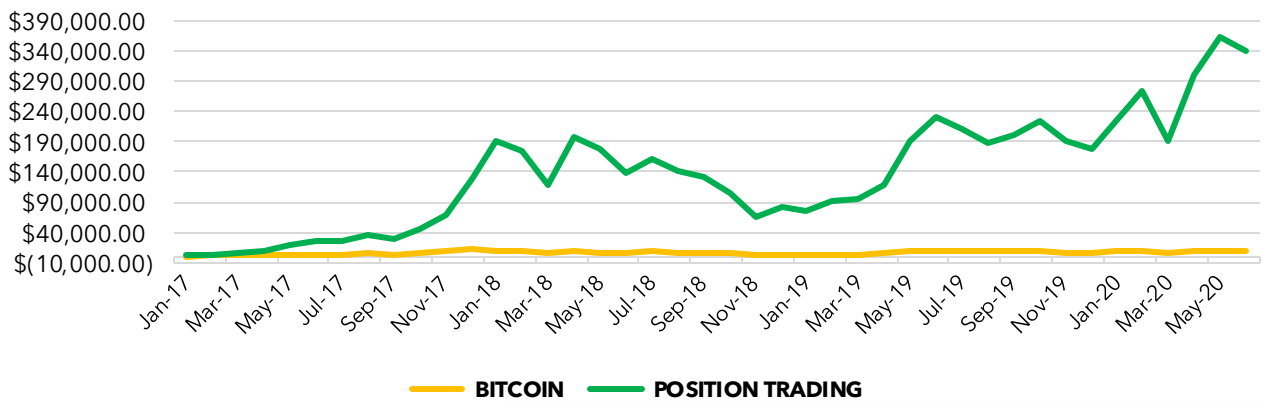
Based on our deep understanding of the crypto market, our position trading strategy capitalizes on trends and directional movements of the most liquid assets in the market, to outperform the most traded digital asset like bitcoin. This directional strategy uses a proprietary signal to enter long positions on different assets for a mid-term period (i.e. week - month).

Algoz Trading Solutions

Algoz Trading is all about bringing Fingonom'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.

POSITION TRADING STRATEGY VS. BTC



Performance Analysis: Gross Results **

MONTHLY RETURN (%)	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEARLY YIELD
2020	26%	22%	-30.6%	57.10%	21%	-5.76%							103.2%
2019	-9.4%	21.2%	4.3%	25.1%	60.5%	21.0%	-8.8%	-10.0%	6.6%	11.4%	-15.1%	-6.5%	115.27%
2018	47.8%	-7.6%	-32.9%	68.5%	-9.9%	-22.1%	15.1%	-12.1%	-6.6%	-20.5%	-36.1%	23.7%	-35.64%
2017	15.2%	38.8%	216.3%	55.8%	132.6%	34.7%	0.7%	43.6%	-14.3%	49.1%	49.9%	87.7%	12,740.92%

**RESULTS BASED ON BACKTEST PERIOD (JAN 17 - APR 20) - LIVE PERIOD (FROM MAY 20)

POSITIVE MONTHS	26	AVG. DAILY PROFIT	0.60%
NEGATIVE MONTHS	16	TOTAL YIELD	33,970%
AVERAGE MONTHLY PROFIT	21.61%	MAX DRAW DOWN	77.7%
BEST MONTHLY RETURN	216.13%	SHARPE RATIO	5.75
WORST MONTHLY RETURN	-36.1%	PROFIT PER DEAL	1.3%

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.