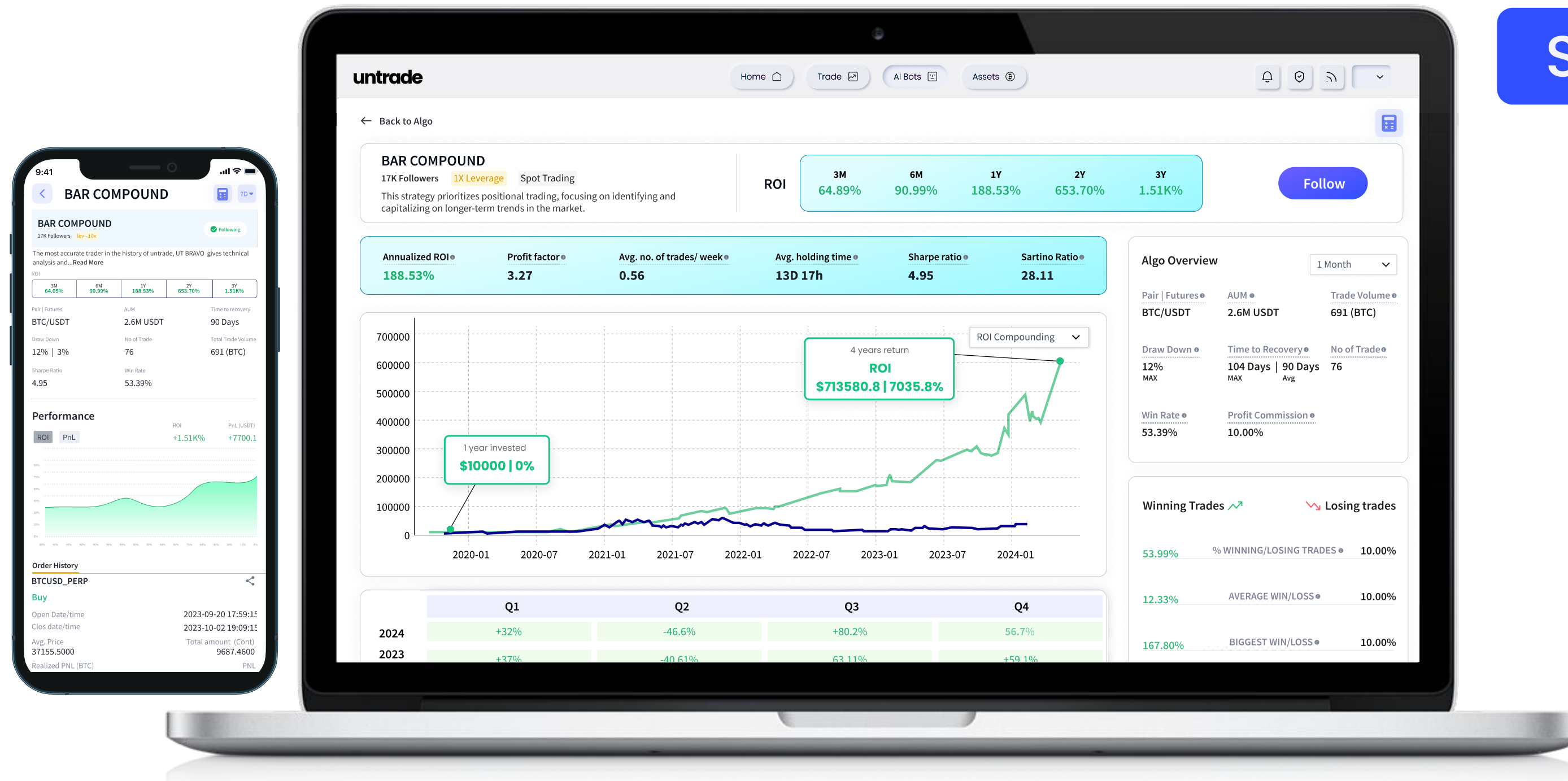




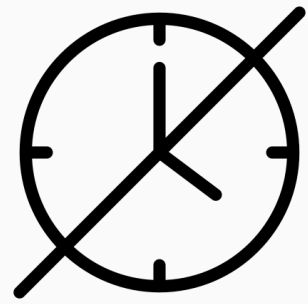
ALPHA AS A SERVICE

MFT MULTI STRATEGY PODSHOP

SAFE & SECURE



PROBLEM



Lack of Reliable 24/7 Trading Solution

Volatile and unpredictable crypto markets make it challenging for human traders to consistently generate attractive returns.



Risk Management

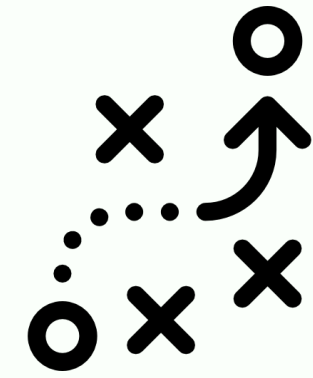
Cryptocurrency markets are notoriously volatile, making it a real challenge for investors to manage the risks effectively.



Information Overload for Investors

The overwhelming amount of data prevents investors from seeing the bigger picture.

SOLUTION



Quantitative Approach

Leverages state-of-the-art algorithms for emotion-free decisions, achieving consistent results.



Relationship Manager

We provide you with a dedicated investment manager, offering personalised support and guidance at every step of your investment journey.

THE PATH TO ALGORITHMIC MASTERY

UNTRADE PARTNER PROGRAM

400+ QUANT PROFESSIONALS

30% QUARTER-ON-QUARTER GROWTH IN QUANT TRADERS



CORE EXCELLENCE



EXPERT VETTING



TECHNICAL PRECISION



STRATEGIES

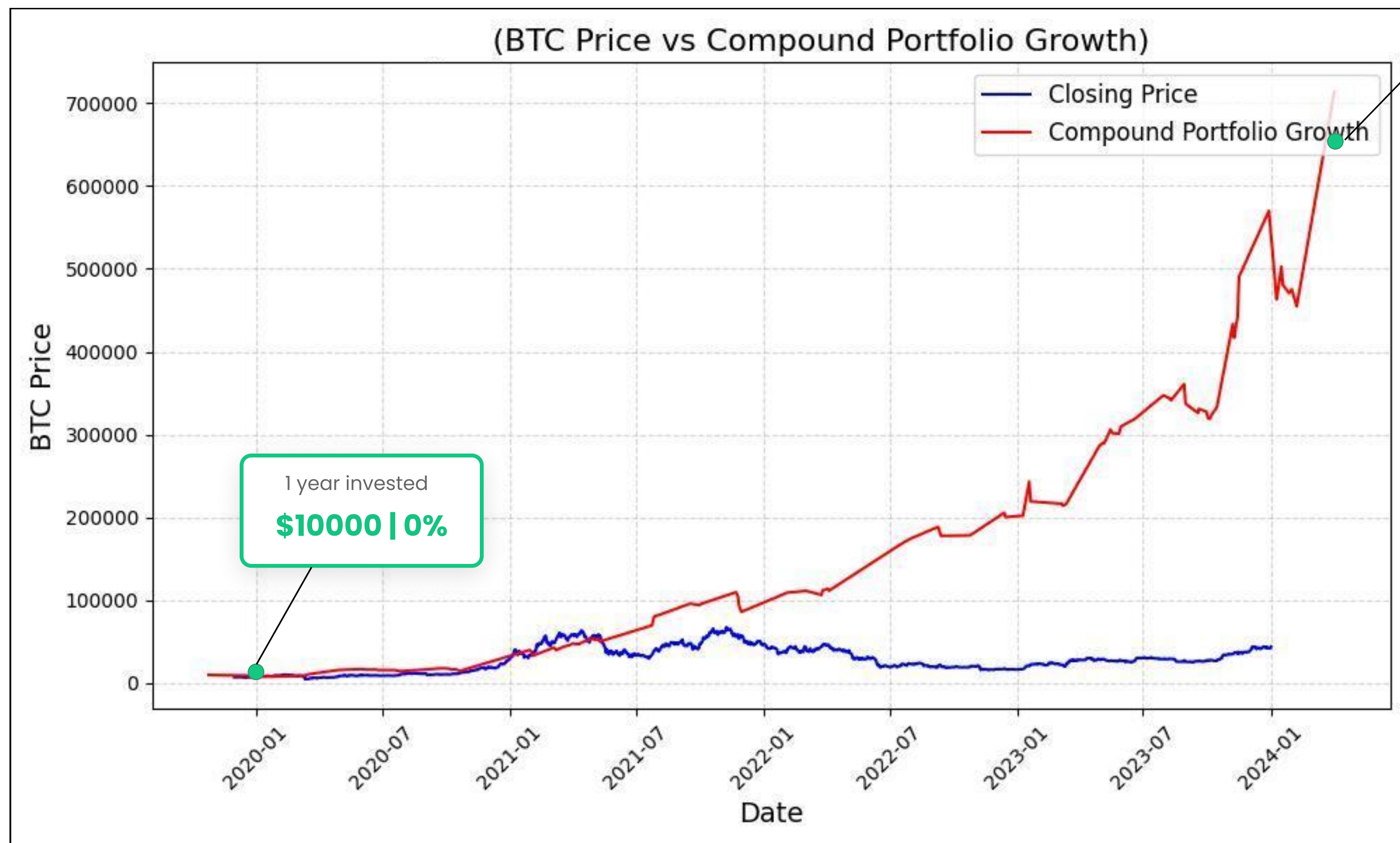
BARS - COMPOUNDED

BARS is designed to capture the underlying market trend by leveraging a data denoising technique. This approach provides a robust and reliable trading framework that helps investors navigate the market's complexities.

★ BARS Strategy Profitability Benchmarks

4/4 YEARLY | **14/17** QUARTERLY

● BARS ● BTC TRENDS



4 years return
ROI
\$713580.8 | 7035.8%

4Y ROI (Compounded)
7035.8%

Profit factor
3.27

Avg. no. of trades/ week
0.56

Avg. holding time
13D 17H

Sharpe ratio
4.95

Sortino Ratio
28.11

Algo Overview

Pair Futures	Win Rate
BTC/USDT	53.39
Draw Down	No of Trade
21.4% 3.64%	76
MAX Avg	
Time to Recovery	
104 Days 90 Days	
MAX Avg	

Winning Trades ↗	% WINNING/LOSING TRADES	↘ Losing trades
53.39%		46.61%
12.33%	AVERAGE WIN/LOSS	03.77%
167.80%	BIGGEST WIN/LOSS	13.80%
20D 08H	AVERAGE HOLDING TIME	06D 03H

BARS : COMPOUNDED STATISTICS

Initial Balance	Final Balance	Quarterly Profit(%)	Benchmark(%)	From	To	Total Trades	Long Trades	Short Trades	Win Rate	Maximum Holding Time	Average Holding Time	Sharpe Ratio
10000	11294.39178	12.94391784	-10.97662082	01-01-2020	01-04-2020	8	4	4	37.5	76 days 00:00:00	18 days 09:00:00	3.39335479
11294.39178	15903.78358	40.81133263	37.56826817	01-04-2020	01-07-2020	6	4	2	50	40 days 00:00:00	16 days 00:00:00	7.760555698
15903.78358	18058.04655	13.54560037	16.73082756	01-07-2020	01-10-2020	11	5	6	63.64	38 days 00:00:00	8 days 10:54:32.727272727	5.323528969
18058.04655	14963.44708	-17.13695586	172.372878	01-10-2020	01-01-2021	6	3	3	16.67	7 days 00:00:00	4 days 08:00:00	-10.55440706
14963.44708	45715.17127	205.5122995	100.2630943	01-01-2021	01-04-2021	7	4	3	57.14	100 days 00:00:00	22 days 10:17:08.571428571	8.025384279
45715.17127	50377.72924	10.199148	-40.31890769	01-04-2021	01-07-2021	10	6	4	60	15 days 00:00:00	4 days 09:36:00	5.609186866
50377.72924	96070.9023	90.70113669	30.79989697	01-07-2021	01-10-2021	3	2	1	100	75 days 00:00:00	43 days 08:00:00	37.82411006
96070.9023	86219.83582	-10.25395437	-3.997955199	01-10-2021	01-01-2022	7	4	3	28.57	49 days 00:00:00	10 days 13:42:51.428571428	-2.780221604
86219.83582	112758.4852	30.78021325	-4.635765197	01-01-2022	01-04-2022	5	3	2	80	66 days 00:00:00	24 days 00:00:00	9.697710698
112758.4852	111762.4497	-0.883335226	-56.91290782	01-04-2022	01-07-2022	2	1	1	50	4 days 00:00:00	3 days 00:00:00	-2.236296398
111762.4497	177909.7162	59.18559106	0.740723451	01-07-2022	01-10-2022	4	2	2	75	104 days 00:00:00	40 days 06:00:00	10.97403376
177909.7162	200531.4034	12.71526238	-14.33668463	01-10-2022	01-01-2023	4	2	2	75	43 days 00:00:00	23 days 06:00:00	9.353302957
200531.4034	215847.9856	7.637996828	71.30521913	01-01-2023	01-04-2023	6	3	3	50	45 days 00:00:00	14 days 12:00:00	3.398627129
215847.9856	318961.141	47.77119186	7.096928836	01-04-2023	01-07-2023	8	4	4	62.5	48 days 00:00:00	12 days 09:00:00	9.53730208
318961.141	327606.0749	2.710340796	-11.84643905	01-07-2023	01-10-2023	8	5	3	37.5	41 days 00:00:00	12 days 21:00:00	2.282941548
327606.0749	570031.0558	73.99892721	51.05286867	01-10-2023	01-01-2024	12	6	6	66.67	43 days 00:00:00	7 days 12:00:00	10.60269967
570031.0558	713580.8096	25.18279527	61.34163884	01-01-2024	01-04-2024	11	6	5	36.36	54 days 00:00:00	8 days 13:05:27.272727272	3.523504541

STRATEGIES

APEX - COMPOUNDED

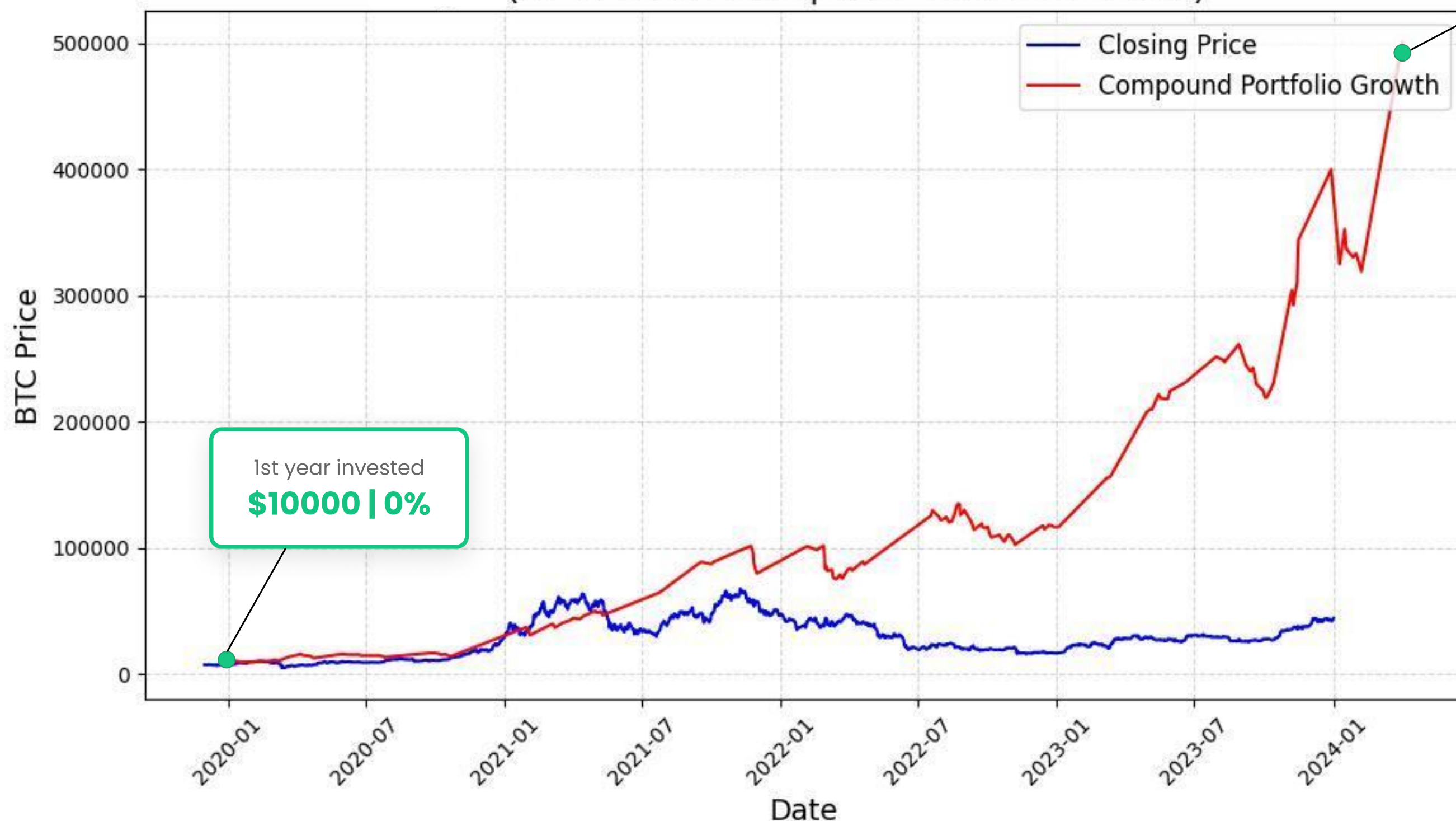
APEX is built upon a data-driven approach that aims to cut through the market's inherent fluctuations, employing robust extraction techniques to uncover the essential underlying trends and deliver a reliable, insightful trading framework

★ APEX Strategy Profitability Benchmarks

4/4 YEARLY | **14/17** QUARTERLY

● APEX ● BTC TRENDS

(BTC Price vs Compound Portfolio Growth)



4 years return
ROI
\$500814.3 | 4908.1%

4Y ROI (Compounded)
4908.1%

Profit factor
3.26

Avg. no. of trades/ week
0.73

Avg. holding time
09D 11H

Sharpe ratio
3.94

Sortino Ratio
20.25

Algo Overview

Pair | Futures
BTC/USDT Win Rate
46.34%

Draw Down
26.3% | 7.91%
MAX Avg No of Trade
164

Time to Recovery
125 Days | 65.4 Days
MAX Avg

Winning Trades ↗ ↘ Losing trades

46.34 % WINNING/LOSING TRADES **53.66%**

11% AVERAGE WIN/LOSS **03.37%**

167.80% BIGGEST WIN/LOSS **14.63%**

16D 12H AVERAGE HOLDING TIME **03D 09H**

APEX : COMPOUNDED STATISTICS

	Initial Balance	Final Balance	Quarterly Profit(%)	Benchmark(%)	From	To	Total Trades	Long Trades	Short Trades	Win Rate	Maximum Holding Time	Average Holding Time	Sharpe Ratio
0	10000	13369.29563	33.69295628	-10.97662082	01-01-2020	01-04-2020	11	5	6	45.45	38 days 00:00:00	7 days 08:43:38.181818181	5.948501826
1	13369.29563	14687.9844	9.863562032	37.56826817	01-04-2020	01-07-2020	10	6	4	30	38 days 00:00:00	9 days 14:24:00	2.723321329
2	14687.9844	16677.56006	13.54560037	16.73082756	01-07-2020	01-10-2020	11	5	6	63.64	38 days 00:00:00	8 days 10:54:32.727272727	5.323528969
3	16677.56006	13819.53396	-17.13695586	172.372878	01-10-2020	01-01-2021	6	3	3	16.67	7 days 00:00:00	4 days 08:00:00	-10.55440706
4	13819.53396	42220.37597	205.5122995	100.2630943	01-01-2021	01-04-2021	7	4	3	57.14	100 days 00:00:00	22 days 10:17:08.571428571	8.025384279
5	42220.37597	46526.4946	10.199148	-40.31890769	01-04-2021	01-07-2021	10	6	4	60	15 days 00:00:00	4 days 09:36:00	5.609186866
6	46526.4946	88856.92422	90.98134295	30.79989697	01-07-2021	01-10-2021	2	1	1	100	75 days 00:00:00	65 days 00:00:00	18.70414394
7	88856.92422	79745.57575	-10.25395437	-3.997955199	01-10-2021	01-01-2022	7	4	3	28.57	49 days 00:00:00	10 days 13:42:51.428571428	-2.780221604
8	79745.57575	82837.33422	3.877028203	-4.635765197	01-01-2022	01-04-2022	13	7	6	46.15	66 days 00:00:00	9 days 05:32:18.461538461	1.668786753
9	82837.33422	86896.70327	4.900410055	-56.91290782	01-04-2022	01-07-2022	4	2	2	50	14 days 00:00:00	5 days 12:00:00	5.339624974
10	86896.70327	115579.8387	33.00831253	0.740723451	01-07-2022	01-10-2022	20	10	10	50	88 days 00:00:00	7 days 22:48:00	3.605148427
11	115579.8387	116637.1221	0.914764552	-14.33668463	01-10-2022	01-01-2023	17	9	8	29.41	37 days 00:00:00	5 days 08:28:14.117647058	1.240431997
12	116637.1221	156320.0069	34.02251716	71.30521913	01-01-2023	01-04-2023	3	1	2	100	63 days 00:00:00	25 days 00:00:00	11.58253169
13	156320.0069	230995.9374	47.77119186	7.096928836	01-04-2023	01-07-2023	8	4	4	62.5	48 days 00:00:00	12 days 09:00:00	9.53730208
14	230995.9374	224997.3191	-2.596850129	-11.84643905	01-07-2023	01-10-2023	12	7	5	25	41 days 00:00:00	8 days 14:00:00	0.019233355
15	224997.3191	400066.4761	77.80944137	51.05286867	01-10-2023	01-01-2024	12	6	6	66.67	43 days 00:00:00	7 days 12:00:00	10.65214375
16	400066.4761	500814.3977	25.18279527	61.34163884	01-01-2024	01-04-2024	11	6	5	36.36	54 days 00:00:00	8 days 13:05:27.272727272	3.523504541

YOUR FUNDS ALWAYS STAYS WITH YOU

We Just Use The **Binance API** To Trade

MEET DELTA

When You **Lose**, We **Adjust**

Each Loss Is Directly Added To Your Delta, Providing A **Transparent View**
Of What's Needed To Return To Profitability.
Our Earnings Start Only When You've Fully Rebounded And Are **Profiting**.

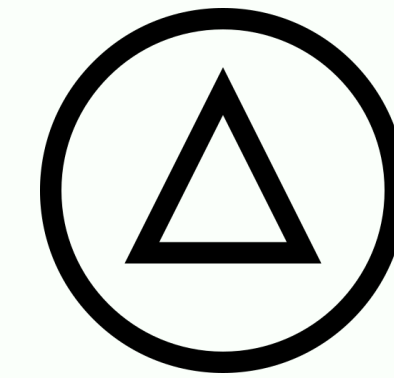
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