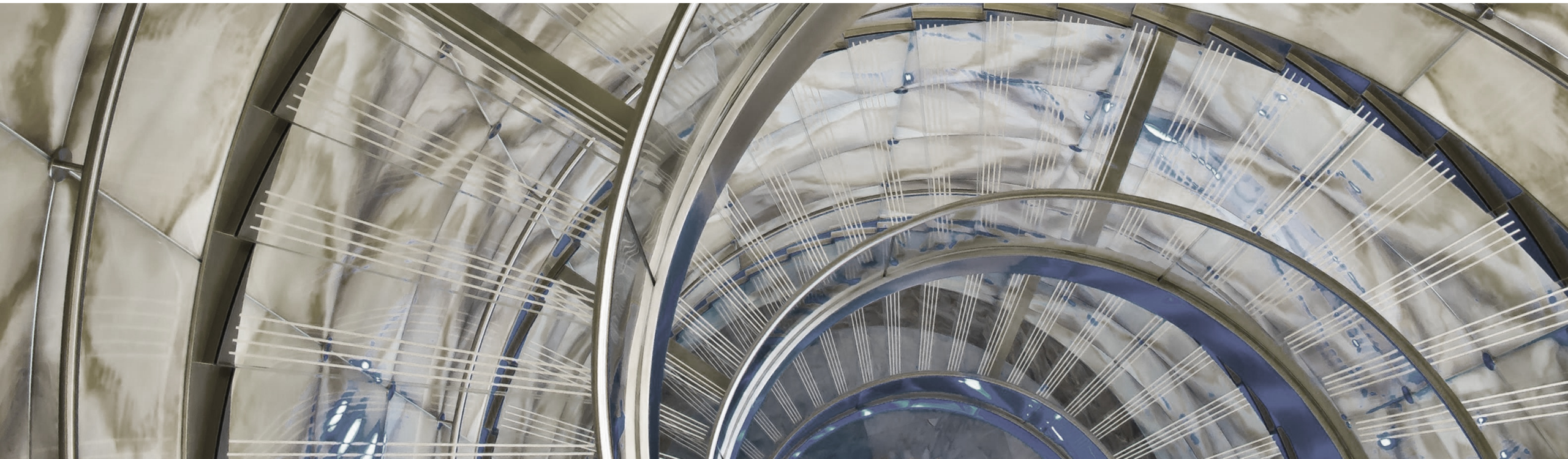


Algoseeker

THE FUTURE IS NOW



"The unlimited amount of market information fuels our desire to model how financial markets behave."

Algoseeker's approach to investing is pure science!

Why Artificial Intelligence?

The trading of financial securities involves necessarily the human judgement and behavior. By analyzing this behavior over a certain period of time, the computer can simulate and reproduce it in the future.

Using complex computations, the machine is able to find what are the most related features with the increase or decrease in the price of a financial asset, and then use them to predict what will happen next.

Benefits of investing with us

- **Market neutral strategies** – Whether the market is up or down, our trading systems aim to make money either way.
- **No human judgement involved in trading decisions** – Our models are 100% quantitative and automated, trading is uniquely based on signals, not on sentiments.
- **High Sharpe ratio** – On average when we trade, we are more right than wrong which translates to a high risk adjusted return.
- **Research is our passion** – We never stop researching new models, new strategies, new signals, new algorithms, etc. Our prediction accuracy tends to increase in the future.

Strategies

Long/short US market- Consists of buying, borrowing and selling stocks from major American stock exchanges according to the trade signals given by our algorithms. The use of leverage tends to increase the returns and also the risk as well. More information about this strategy is available upon request.

Long only US market- Consists of buying and selling stocks from major American stock exchanges according to the trade signals given by our algorithms. This strategy doesn't use leverage so losses are not magnified, on the other hand the return tend to be less than the above strategy. More information about this strategy is available upon request.

Returns

Long/short US market- We started paper-trading this strategy on Jan 3rd 2018. The total return on an investment of \$1,000,000, on Aug 31st was **55.85%**. The monthly returns are given below:

JAN	FEB	MAR	APR
6.25%	7.16%	5.28%	3.06%
MAY	JUN	JUL	AUG
8.03%	7.25%	8.7%	10.10%

Remarks

- It is worth noticing that the S&P 500 index has risen 8.89% in the same period.
- The alpha of this strategy during this period was 0.62.
- The maximum cumulative loss was -4.73% during the month of April.
- The leverage during the period was kept close to 1 with 0.2 tolerance.
- Simulated returns are available dating back to 1998.

Returns

Long only US market- We started paper-trading this strategy on Jan 3rd 2018. The total return on an investment of \$1,000,000, on Aug 31st was **43.89%**. The monthly returns are given below:

JAN	FEB	MAR	APR
6.79%	4.28%	3.67%	1.58%
MAY	JUN	JUL	AUG
8.14%	4.35%	5.19%	9.86%

Remarks

- It is worth noticing that the S&P 500 index has risen 8.89% in the same period.
- The alpha of this strategy during this period was 0.45.
- The maximum cumulative loss was -6.2% during the month of February.
- The leverage during the period was kept very close to 1.
- Simulated returns are available dating back to 1998.

Disclosures

This material is provided for general informational and educational purposes only. The information contained in this material is subject to change without notice. Algoseeker undertakes no obligation to update this material. This material does not take into account your personal circumstances and we do not represent that this information is complete or applicable to your situation.

You could lose money by investing in one or more of Algoseeker strategies. Although all the strategies seek to preserve the value of your investment, it cannot guarantee it will do so. An investment in any of the strategies is not insured or guaranteed by the any Insurance Corporation or any other national or international government agency.

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