

Form ADV Part 2A

ALGOSEEKER

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This brochure provides information about the qualifications and business practices of Algoseeker. If you have any questions about the contents of this brochure, please contact us at contact@algoseeker.com. The information in this brochure has not been approved or verified by the United States Securities and Exchange Commission or by any state securities authority. Additional information about Algoseeker is also available on the SEC's website at www.adviserinfo.sec.gov.

Algoseeker is registered with the United States Securities and Exchange Commission as a Registered Investment Adviser. Registration with the Securities and Exchange Commission does not imply a certain level of skill or training.

Please retain this brochure for future reference.

Item 2. Material Changes

This is the first version of this brochure.

Item 3. Table of Contents

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Item 4. Advisory Business

A. Firm

Algoseeker (“we”, “us”, or “our”) is a Brazilian registered company since 2018 and a wholly-owned by Mr. Genival da Silva Jr., CEO/CFO of Algoseeker. We are registered with the United States Securities and Exchange Commission (“SEC”) under Section 203(c) of the Investment Advisers Act of 1940. Algoseeker team consists primarily of individuals with scientific background (Mathematics, physics, computer science) that uses science to investigate financial data.

B. Services – Overview

We provide investment advice to our clients based on computer models. More precisely, we gather a large amount of market data and from this data we extract information that we use to predict how the price of a security will change in the future.

In exchange for giving investment advices we charge two fees: A monthly fee that is a percentage of the capital managed, and a performance based fee, charged only when a profit is achieved, on a quarterly base.

C. Customized Services

At a Client’s request, we will take under consideration a request to provide them a customized version of the above services or a different type of advisory services that would utilize our investment research, due diligence, and security selection expertise. Given the customized nature, the Institutional Client may impose constraints/restrictions on such things as security types, asset classes, or proprietary Fund requirements and/or wish to collaborate with us on such things as investment methodology and screening criteria.

D. Wrap Fee Programs

We do not sponsor a wrap fee program, nor do we provide portfolio management services to a wrap fee program.

E. Assets Under Management

Since we are newly formed company, we have no AUM at the time of the writing of this brochure.

Item 5. Fees and Compensation

A. Fees and Compensation

The standard fees charged are: a **2% p.a. management fee** on the total capital managed, charged monthly, and a performance based fee of **20% p.a. over profits** achieved, charged quarterly. Losses are carried out in the evaluation of the performance fee, and the latter is collected only if there is no loss outstanding. For example: if in on quarter there is a loss of \$10.000, and in the next quarter a profit of \$5.000, then there is no performance fee to be collected since there is an outstanding loss of \$5.000.

Both fees described here are negotiable upon the client request.

B. Payment

Payments, payment terms and payment schedules are also negotiable and governed by the contractual agreement with each Client. When a Client request our services he or she can choose whether he or she wants to deduct the fees from the manage capital or the fees will be paid separately. In either case, the client receives an invoice monthly.

C. Other Costs in Connection with our Advisory Services

The above noted fees are separate from fees and expenses one may incur if followed our recommendations. For example, investors in an equity security will be subject to brokerage/transaction costs and custodian fees or expenses whereas investors of open-end funds and exchange-traded funds will be subject to fees and expenses as described in their prospectus including management fee, operating expenses, distribution charges including 12b-1 fees and for open-end mutual fund, sales charges (e.g., front-end sales loads) and for exchange-traded funds brokerage/transaction costs.

D. Charging Fees in Advance

The management fee described above is non-refundable. If the client closes his account before the end of the quarter, the performance fee will be computed based on the period between the end of the past quarter and the day the account was closed.

E. Compensation from Sales of Securities

We do not expect, accept or receive compensation for the sale of securities that we recommend or purchase on behalf of a client.

Item 6. Performance-Based Fees and Side-by-Side Management

We have performance-based fee arrangements with all of our clients as described on Item 5A.

Item 7. Types of Clients

The type of client to whom we generally provide investment advice varies from a single individual to institutional investors. We require a minimum amount of capital to be invested, the current minimum amount is \$25,000.

Item 8. Methods of Analysis, Investment Strategies, and Risk of Loss

Method of Analysis

We have a proprietary trading system that uses artificial intelligence to identify trading signals contained in market data.

Investment strategy

We buy securities that our system predicts will increase in value and sell the ones it predicts will decrease in value. Note that this strategy offers *Cyber Security Risk* (is susceptible to operational, information security and related “cyber” risks both directly and through a service providers) and *Management Risk* (there can be no guarantee that the decisions we made will produce the desired results), among other risks detailed below.

Risk Warnings

Investments in securities are subject to market, risk of loss and other risks and there is no assurance or guarantee that the intended investment objectives will be achieved. We do not represent or guarantee that our investment recommendations can or will predict future results, will successfully identify market's highs and lows, or will protect its clients from losses. Past performance of a security may or may not be sustained in future and is no indication of future performance. A security investment return and an investor's principal value will fluctuate so that, when redeemed, an investor's shares may be worth more or less than their original cost.

Our recommendations are made without taking into consideration any retail investor or investors specific facts and circumstances including potential tax consequences. We are unable to predict or forecast market fluctuations or other uncertainty that may affect the value of any investment. While we intend for our investment research to be valuable information and useful in making an informed decision, the investor is responsible for determining the appropriateness of a security based on their own facts and circumstances, including their cash flow needs, time horizon, risk appetite, and tax consequences. We encourage investors to review and take into consideration all other available information on a given security (e.g., prospectus or an equivalent).

Item 9. Disciplinary Information

We are required to disclose all material facts regarding any legal or disciplinary events that would influence a potential client to engage us. Algoseeker does not have any such legal or disciplinary events to disclose.

Item 10. Other Financial Industry Activities and Affiliations

Algoseeker is **not**:

- a broker-dealer or a registered representative of a broker-dealer;
- a futures commission merchant, commodity pool operator, a commodity trading advisor;

Algoseeker does **not**:

- have any relationship or arrangement with any other financial or non-financial company;
- recommend or select any investment advice for our clients based on sales-commissions from third parties.

Item 11. Code of Ethics, Participation or Interest in Client Transactions and Personal Trading

Code of Ethics

We have in place a code of ethics pursuant to Rule 204A-1 under the Investment Advisers Act of 1940 ("Code of Ethics"). Our Code of Ethics strives to uphold the highest standards of moral and ethical conduct, including placing our clients' interest ahead of our own. Our Code of

Ethics covers all our employees as well as other persons who have access to our non-public information (collectively “Access Persons”). Our Code of Ethics addresses such topics as professional and ethical responsibilities, compliance with securities laws, integrity of investment research, and the personal trading practices. Our Code of Ethics also addresses receipt and/or permissible use of material non-public information and other confidential information our Access Persons may be exposed and/or have access to given their position within Algoseeker. The Code of Ethics is provided upon hire and at least annually thereafter and at each time, the Access Person must certify in writing that she or he has received, read, and understands the Code of Ethics and that they agree to or have complied with its contents. A copy of our Code of Ethics is available to existing and prospective clients by sending written request to contact@algoseeker.com.

Interest in Client Transactions or products we recommend

We do not engage in any brokers affiliate program transactions, hence we do not receive any commission by recommending a certain product or service to our clients.

Personal Trading by Access Persons

Our Code of Ethics is designed to ensure that Access Persons and their immediate family's personal trading activities does not interfere with our clients' interests. While our Access Persons (and their immediate family) may maintain personal investment accounts; they are subject to certain restrictions. Most notably:

They (and their immediate family) are prohibited from holding or transacting in any publicly-traded security based on information of a client's account in a way that would harm our clients' interests.

Item 12. Brokerage Practices

We are not related to any particular Brokerage firm and we do not receive any commissions from any Brokerage firm. When placing buy or sell orders, we look for brokers with lowest commissions and which have an electronic and automated way of receiving and handling market orders.

Item 13. Review of Accounts

We provide electronic monthly statements to our clients regarding their account activity. Including investment returns, fees charged, notifications and any update deemed necessary or requested by the client.

Item 14. Client Referrals and Other Compensation

We have not entered into client referral arrangements with any person or institution.

Item 15. Custody

We do not take custody of any assets or funds.

Item 16. Investment Discretion

We do provide discretionary portfolio management services. The client can request what type of securities can be bought or sold on his behalf, the amount of leverage used and the amount of loss that can be accepted before stop trading. The client can request any other restriction or condition to be made on his behalf.

Item 17. Voting Client Securities

We do not accept nor have any proxy voting authority on securities we buy and/or sell.

Item 18. Financial Information

We are required to provide you with certain financial information or disclosures about our financial condition. We do not have any financial commitment that impairs our ability to meet our contractual commitments nor have we've been the subject of any bankruptcy proceedings.