

PERFORMANCE OVERVIEW

Algorithmic decentralised cryptocurrency trading.

We run four independent algorithmic strategies, each scanning a basket of four major crypto assets in real time. Results from 4 years of backtests January 2022 – December 2025.

53.6%

Combined portfolio CAGR

Equal-weighted, four strategies, 2022–2025

4 / 4

Years profitable

Every strategy profitable every year tested

<12%

Average peak drawdown

Across four years of backtested data

24 / 7

Automated execution

Live and running on Hyperliquid

THE SYSTEM

Four strategies. Four assets.
One integrated system.

We currently have four strategies operating concurrently and independently across BTC, ETH, SOL and ADA on a 1-hour timeframe, with 5-minute live position monitoring. Fully automated — no manual intervention at any stage.

The selection process involved an extended period of research, development and rigorous experimentation across a much larger pool of strategies and approaches. Strategies were built, backtested across the full four-year window, and not used if they failed to meet our criteria.

The result is a set of strategies that are genuinely complementary — they do not all perform well at the same time, nor do they all struggle at the same time. Their differentiated behaviour across market cycles is an important feature of the portfolio.

BACKTESTED RETURNS

Annual performance, 2022 – 2025

Scanner mode: each strategy scans BTC, ETH, SOL & ADA per cycle. Starting capital \$1,000 per strategy.
Every strategy was profitable in every year tested — there were no losing years across the full four-year period.

STRATEGY	2022	2023	2024	2025	4-YR AVG	TOTAL TRADES 2022–2025
Strategy 1	68.5%	43.6%	83.0%	14.4%	52.4%	755
Strategy 2	19.9%	48.3%	79.8%	80.5%	57.1%	511
Strategy 3	71.7%	58.8%	49.7%	36.3%	54.1%	165
Strategy 4	58.1%	31.2%	104.5%	20.8%	53.6%	306

Backtested results on historical data. Simulated performance does not guarantee future returns. Figures net of simulated commission.

COMBINED PORTFOLIO

Equity curve, 2022 – 2025

Equal-weighted portfolio of all four strategies. Starting capital \$1,000. Backtested.



MARKET CONDITIONS

Tested across the full market cycle

The backtest period spans four distinct market environments — a catastrophic bear market, a slow recovery, a bull run, and a choppy high-volatility year. Every strategy remained profitable across all four, including 2022 when Bitcoin fell over 65% and most crypto assets lost the majority of their value.

2022 Bear market BTC -65% S-1 +68.5% S-2 +19.9% S-3 +71.7% S-4 +58.1%	2023 Slow recovery BTC +154% S-1 +43.6% S-2 +48.3% S-3 +58.8% S-4 +31.2%
2024 Bull market BTC +121% S-1 +83.0% S-2 +79.8% S-3 +49.7% S-4 +104.5%	2025 Volatile conditions High uncertainty S-1 +14.4% S-2 +80.5% S-3 +36.3% S-4 +20.8%

RISK PROFILE

Controlled drawdown across all strategies

STRATEGY 1 Avg annual return 52.4% Avg peak drawdown 11.6% Profitable years 4 / 4 Best year 2024 (+83%)	STRATEGY 2 Avg annual return 57.1% Avg peak drawdown 8.6% Profitable years 4 / 4 Best year 2025 (+81%)
STRATEGY 3 Avg annual return 54.1% Avg peak drawdown 10.3% Profitable years 4 / 4 Best year 2022 (+72%)	STRATEGY 4 Avg annual return 53.6% Avg peak drawdown 11.5% Profitable years 4 / 4 Best year 2024 (+105%)

MULTI-ASSET VS SINGLE-ASSET

Running across a basket of assets
consistently outperforms any single asset.

STRATEGY	SINGLE-ASSET AVG	MULTI-ASSET AVG	IMPROVEMENT
Strategy 1	13.7%	52.4%	3.8× uplift
Strategy 2	28.6%	57.1%	2.0× uplift
Strategy 3	28.2%	54.1%	1.9× uplift
Strategy 4	27.9%	53.6%	1.9× uplift

INFRASTRUCTURE

Built, tested, and running

The system is a fully deployed, production-grade trading infrastructure running continuously on Hyperliquid's decentralised perpetuals exchange.

Each strategy operates in its own isolated sub-account with dedicated capital, independent risk controls, and separate API credentials. This mirrors the isolation assumed in the backtests — meaning backtested results translate directly to the live environment, with no gap between simulation and execution.

Real-time performance monitoring, circuit breakers, and daily, weekly and monthly P&L reports are built into the platform. The system is observable, auditable, and self-contained.

Since completion of the research phase, the strategies have remained unchanged and are currently undergoing validation.

4 Independent strategies running concurrently on separate sub-accounts

4 Assets scanned per strategy each cycle: BTC, ETH, SOL, ADA

1h Signal timeframe, with 5-minute live position monitoring

DeFi Non-custodial execution — funds remain on-chain at all times

All performance figures shown are backtested results based on historical data using a starting capital of \$1,000 per strategy. Backtested performance does not guarantee future results. Cryptocurrency markets are highly volatile and past performance is not indicative of future returns. This page is for informational purposes only and does not constitute financial advice, an invitation to invest, or an offer of any financial product. Prospective investors should seek independent financial advice before making any investment decisions.