

DECK 2024

# DIGITAL HEDGE CAPITAL

Jan 2024 V.10

DIGITAL HEDGE CAPITAL

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# 01

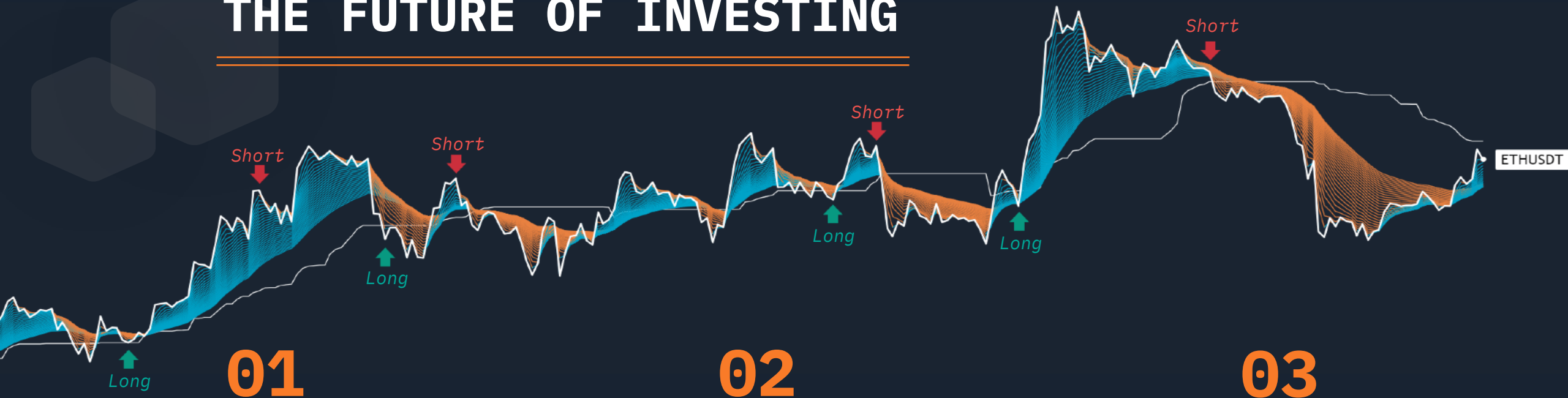
## DIGITAL HEDGE CAPITAL

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Algorithmic crypto hedge fund with over five years of experience providing secure and diversified exposure to digital assets through advanced algorithmic strategies.

ALGORITHMIC TRADING

# THE FUTURE OF INVESTING



01

02

03

## RISK REDUCTION

Experience the security of advanced algorithms designed to intelligently navigate market volatility, safeguarding your investments.

## EXCEPTIONAL PERFORMANCE

Our cutting-edge strategies consistently outperform the market, delivering superior returns and setting new benchmarks in crypto investing.

## USER FRIENDLY

Enjoy a seamless investment experience with user-friendly platforms, where sophisticated trading is made accessible for everyone.

## DIGITAL HEDGE CAPITAL

### DHC REPORT 2020

Gross Return:  
**+85.67%**

DOWNLOAD



### FIRST ISSUE 2020

Gross Return:  
**+61.00%**

DOWNLOAD

## DIGITAL HEDGE CAPITAL

### DHC REPORT 2021

Gross Return:  
**+106.18%**

DOWNLOAD

## TRACK RECORD

# CONSISTENT PERFORMANCE

Our fund proudly presents a track record of nine consecutive investment periods marked by robust positive returns, demonstrating great consistency in a volatile market.



### SECOND ISSUE 2022

Gross Return:  
**+22.63%**

DOWNLOAD



### THIRD ISSUE 2022

Gross Return:  
**+22.74%**

DOWNLOAD



### FOURTH ISSUE 2022

Gross Return:  
**+46.60%**

DOWNLOAD

NEW

## DIGITAL HEDGE CAPITAL

### DHC CERTUS 2023

Gross Return:  
**+39.21%**

DOWNLOAD

NEW

## DIGITAL HEDGE CAPITAL

### DHC LIBRA 2023

Gross Return:  
**+28.14%**

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NEW

## DIGITAL HEDGE CAPITAL

### DHC AUDENTIS 2023

Gross Return:  
**+8.86%**

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# 02

## TEAM & PARTNERS

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Digital Hedge Capital's team builds on thought leadership, technical talent, high industry knowledge, and years of investing in the digital asset class.

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### Jorge Ruiz Espín

Chief Investment Officer

- ❖ Co-Founder of AirTm
- ❖ Founder & CEO AirProtocol
- ❖ Computer Science, ITESM



### Raul Sanchez

Chief Financial Officer

- ❖ Ex CFO at AirTm
- ❖ Industrial Engineer, ITESM
- ❖ Master in Finance, ITESM.



### Jose Andres Ruiz

Chief Operations Officer

- ❖ Portfolio Manager & Algorithmic Trader
- ❖ Civil Engineer, ITESM



### Ariel Mizrahi Levy

Head of Public Relations

- ❖ Country Manager Pony Mexico
- ❖ Head of Business Development at Control4



### Cesar Maldonado

Research & Development

- ❖ Artificial Intelligence Dev
- ❖ PHD in Math & Quantum Physics, Glasgow, UK.

#### LOCATION:

Mexico City

#### INCEPTION YEAR:

2017

#### COLLABORATORS:

25+ Members



CATALYST

DIGITAL HEDGE CAPITAL



# 03

## INVESTMENT PRODUCTS

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Explore Certus, Libra and Audentis, our premier investment products, offering strategic returns with managed volatility, transparent fee structures, and flexible terms designed to align with your financial objectives.

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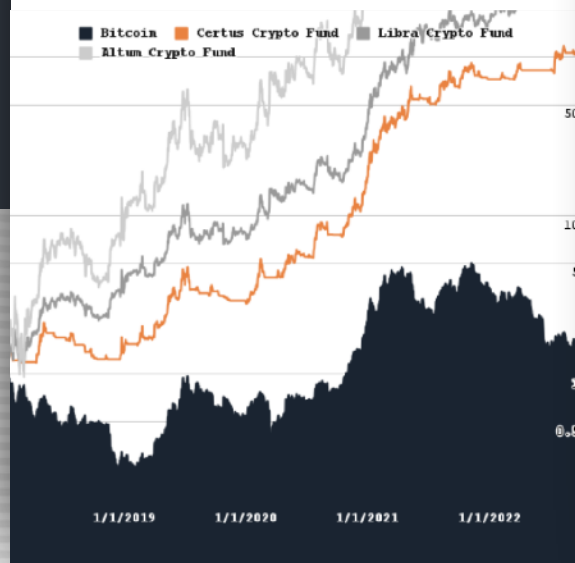
THREE DIFFERENT RISK PROFILES

# 2024 INVESTMENT PRODUCTS

CE

## CERTUS CRYPTO FUND

Expected Return: 38.8%  
Annual Volatility: 54.5%

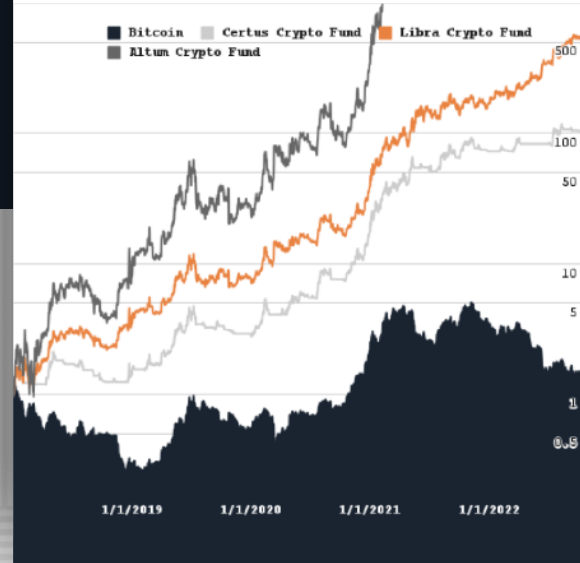


RISK REDUCTION

LI

## LIBRA CRYPTO FUND

Expected Return: 124.5%  
Annual Volatility: 76.1%

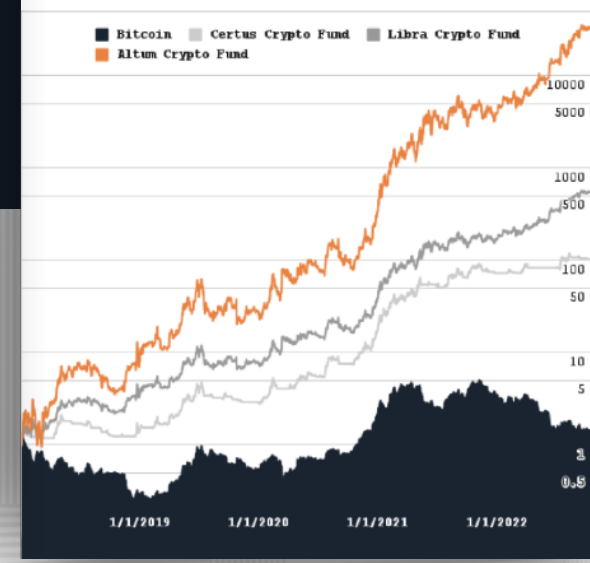


CONSISTENCY

AU

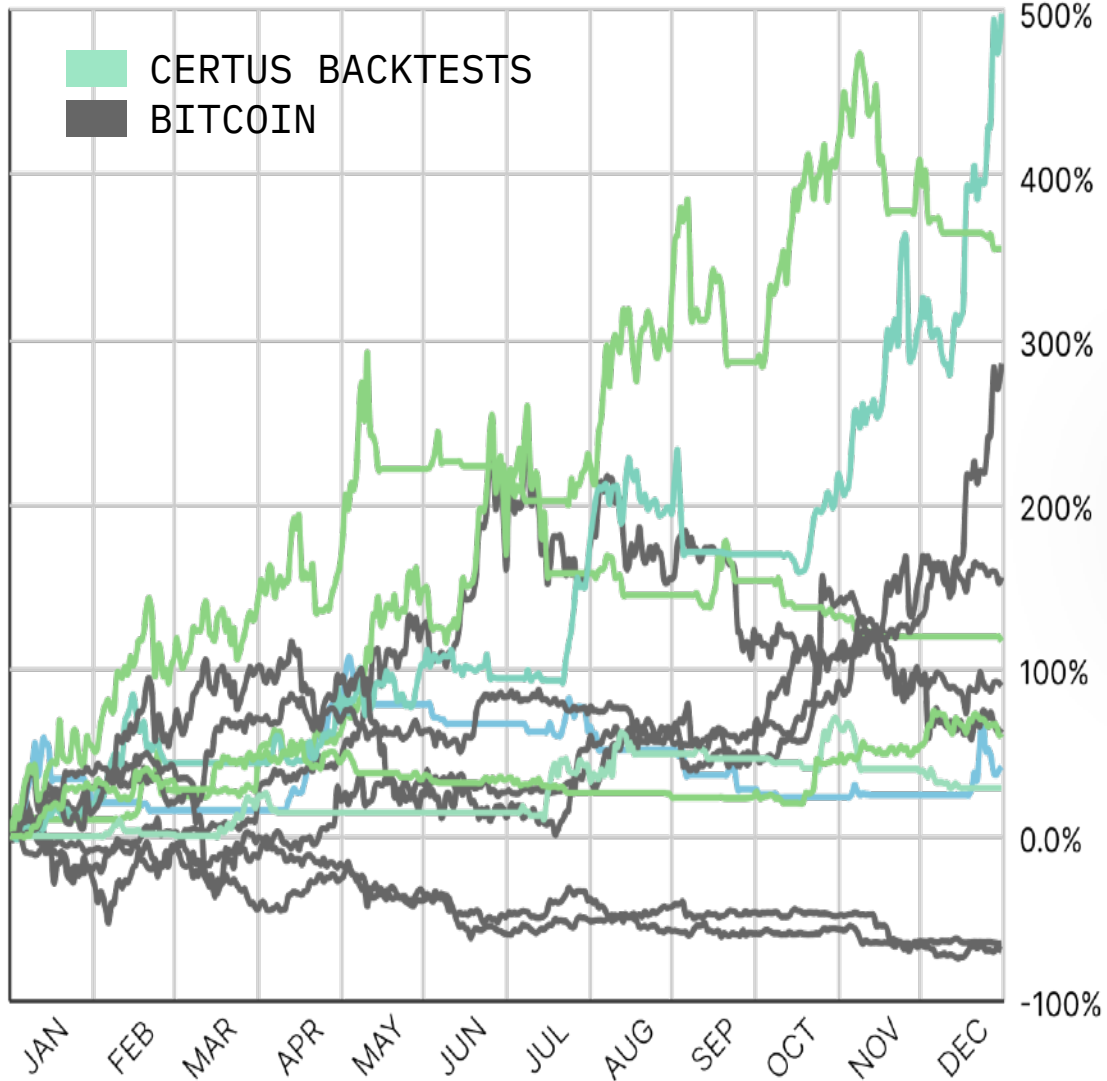
## AUDENTIS CRYPTO FUND

Expected Return: 249.2%  
Annual Volatility: 144.1%



OUTPERFORMANCE





## RISK REDUCTION

# CERTUS CRYPTO FUND

Tailored for those valuing stability, Certus focuses on safeguarding capital with a long-only approach. This fund is ideal for cautious investors, employing strategies that may include stablecoin holdings to mitigate risk during market downturns.

### KEY INSIGHTS:

- Long-only positions
- No leverage used
- Reduced market exposure

RISK  
REDUCTION

**28%**

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## CONSISTENT RETURNS

# LIBRA CRYPTO FUND

Designed for investors seeking a balanced approach, Libra combines long/short strategies without leveraging, aiming for consistent returns in both rising and falling markets. This fund is a fit for those looking for steady growth with moderated risk.

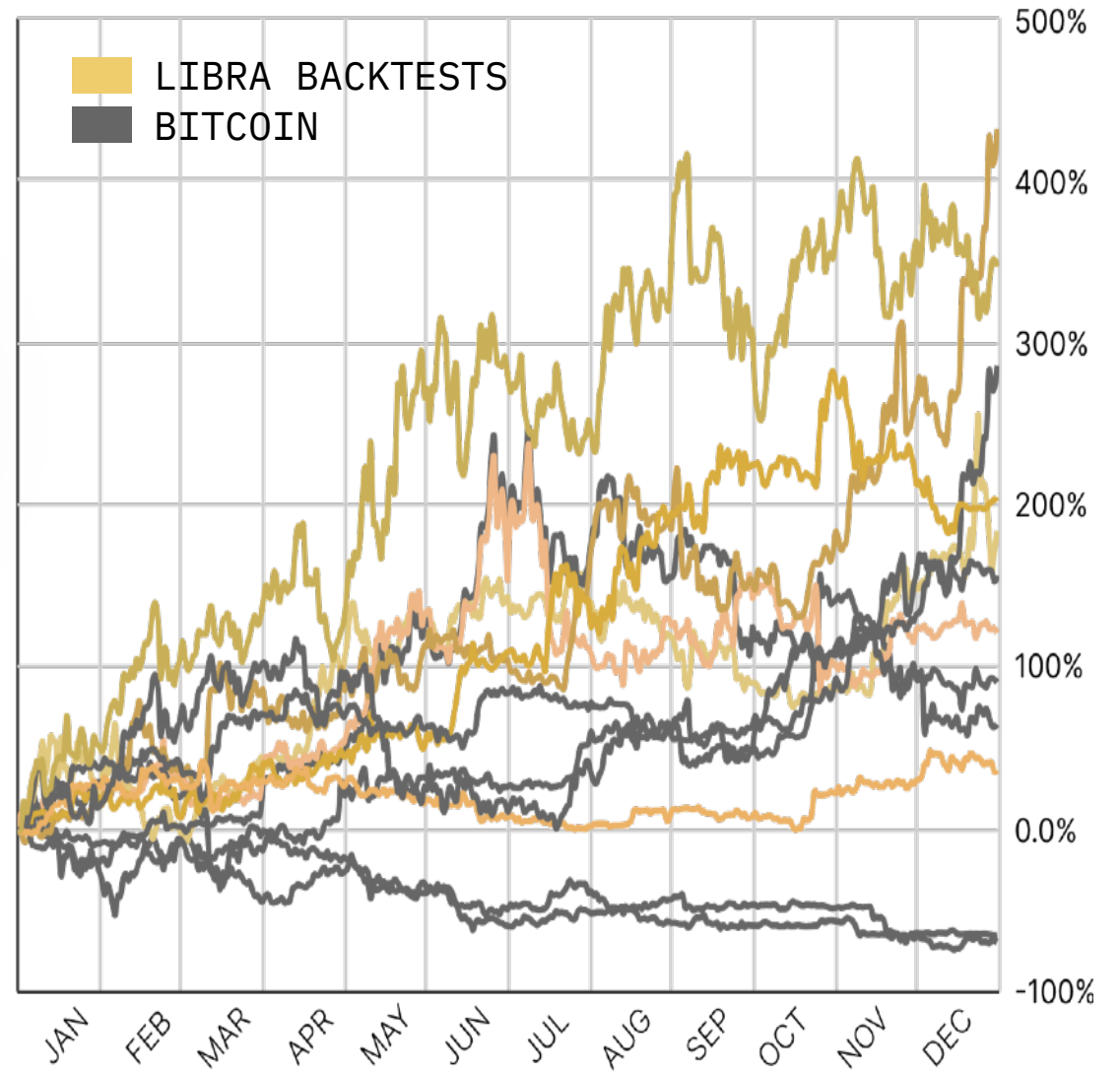
### KEY INSIGHTS:

- Long & short positions
- No leverage used
- Market neutral returns

ANNUAL  
RETURN

**124%**

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OUTPERFORMANCE

# AUDENTIS CRYPTO FUND

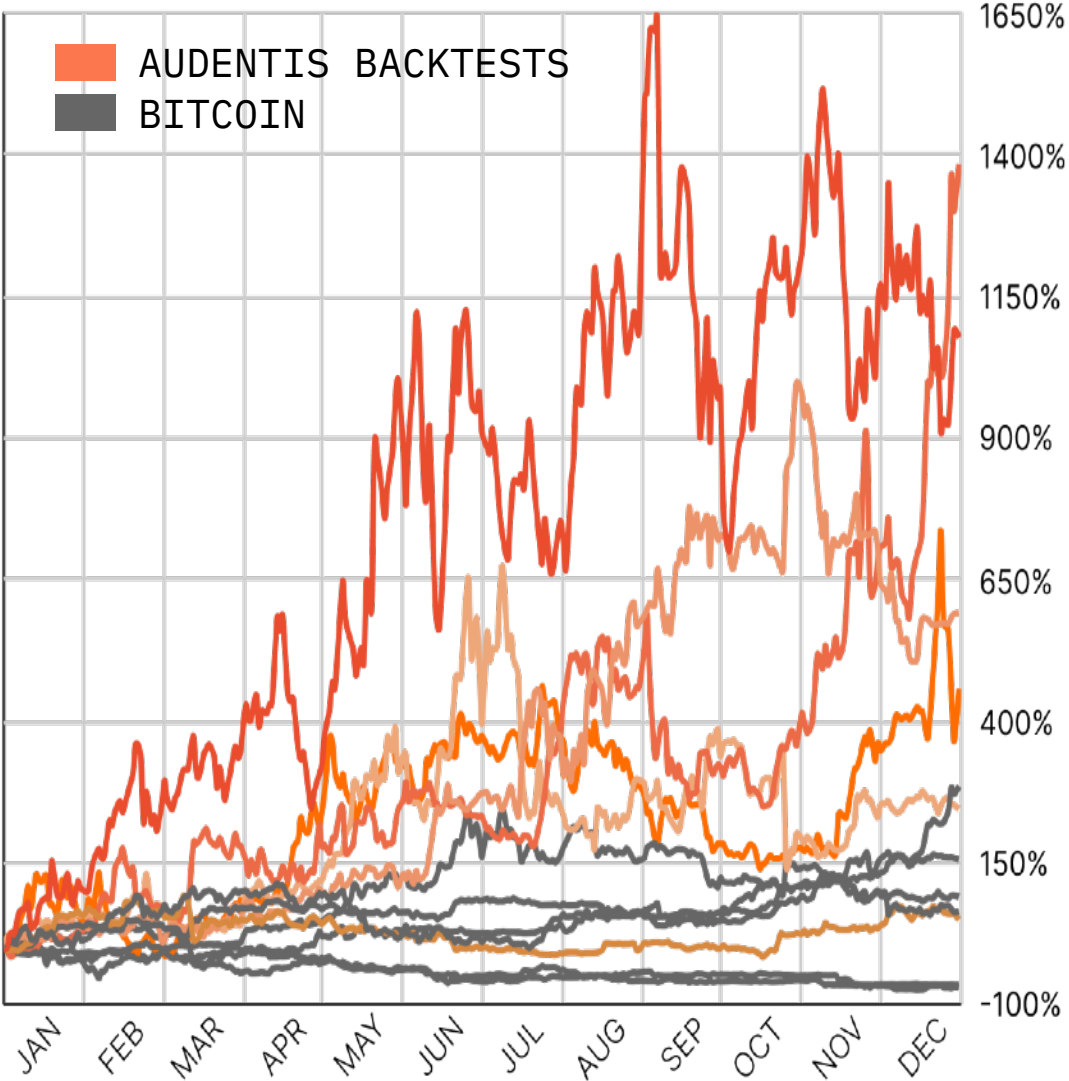
Audentis is for the ambitious investor aiming for high returns, utilizing long-short strategies with up to 2X leverage. This fund seeks to outperform Bitcoin, suitable for those comfortable with higher volatility and focused on long-term growth.

**KEY INSIGHTS:**

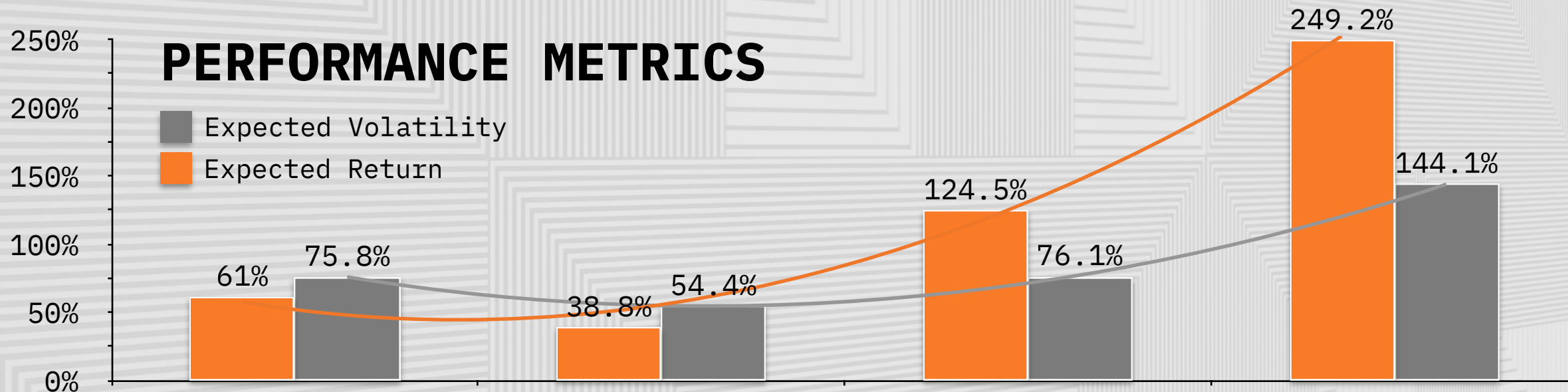
- Long & short positions
- Leverage of up to 2X
- Targets outperformance

BITCOIN  
OUTPERFORM  
**188%**

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# PERFORMANCE METRICS



**BTC**

**CERTUS**

**LIBRA**

**AUDENTIS**

Annual Return:	38.8%	124.5%	249.2%
Annual Volatility	54.4%	76.1%	144.1%
Avg Holding Time:	3.46 days	3.22 days	3.22 days
Win Rate:	40.78%	48.33%	48.33%
Profit Factor:	1.64	1.33	1.52
Avg Drawdown	-16.4%	-13.36%	-24.44%
Max Drawdown	-42.7%	-44.10%	-66.98%
Sharpe Ratio	3.80	4.88	6.35
Sortino Ratio	2.91	5.90	7.90

Transfer Method:  
Crypto (USDT)

Lock Up Period:  
0 Days

Minimum Investment:  
\$25,000 USD

### MANAGEMENT FEE

Fixed fee of **2%** on invested assets (AUM) annually.

**Example:** If the investor entered with \$100,000 USD, \$2,000 would be charged at the beginning of his investment period and again 365 days later.

### SUCCESS FEE

Fixed fee of **20%** on the net returns generated.

**Example:** If the investor entered with \$100,000 USD and generated a return of \$50,000 USD, he would be charged 20% on that which amounts to \$10,000.

### OUTPERFORMANCE FEE

Fixed fee of **10%** on the outperform against Bitcoin.

**Example:** If the investor generated a return of 50%, but BTC managed 25%, the outperformance fee would be 2.50%, which is 10% between 50% and 25%.

# 04

## TECHNOLOGICAL FEATURES

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The digital tools we provide, including a tailored risk profile assessment, a real-time investor dashboard, and exclusive digital access cards, converge to redefine your investment journey.





REAL TIME PORTFOLIO TRACKING

# INVESTOR DASHBOARD

Our investors have access to a custom dashboard where they can download past reports, see their returns in real time and compare them with the most representative Crypto assets along other benchmarks.

[Start Investing](#)



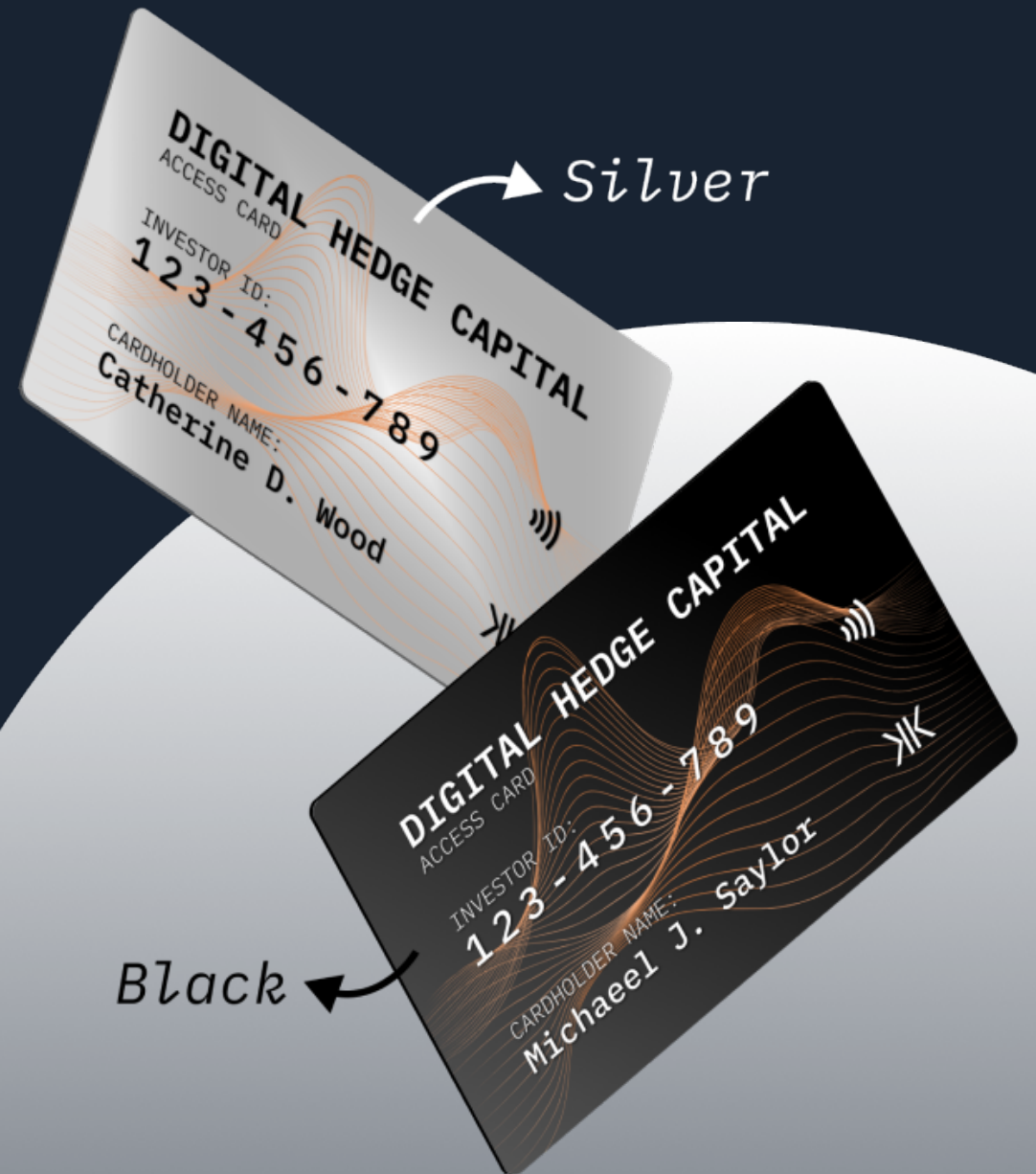
QUICK AND SECURE ACCESS

# DIGITAL ACCESS CARDS

Our digital access cards are the best way to access your real time portfolio insights and track your investments quickly on your phone.

- ✓ Compatible with IOS & Android Devices.
- ✓ Grants access to investor benefits.
- ✓ Elegant and luxurious metallic build.

[Start Investing](#)



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*Discover the Potential of Crypto  
Investing with Digital Hedge Capital*  
***Schedule a Call with our team!***

**Schedule a Call**

in

