



STRATEGY DESCRIPTION

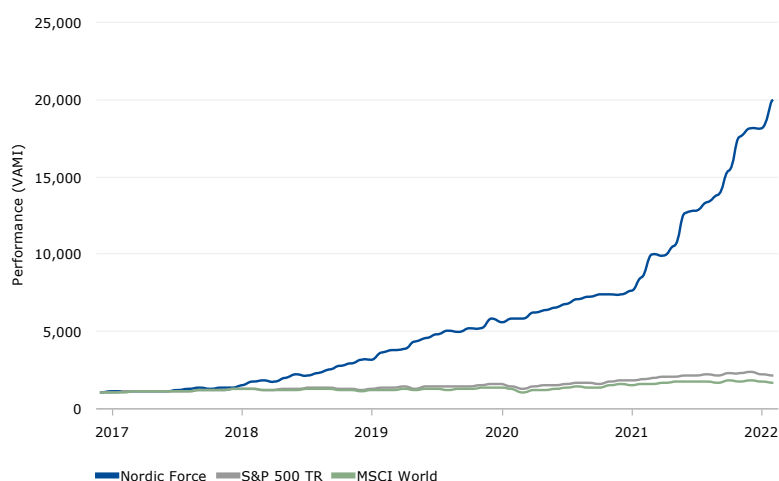
The **Nordic Force** is our flagship trading strategy, based on crypto currencies, which takes in consideration both technical and fundamentals of each coin, analyzing each project P/E and general potentials to decide the portfolio allocation, on a risk based approach.

The strategy scans all the selected coins to identify significant resistance levels which are validated by an in-depth order book analysis. This means there are 3 main components when placing each order:

- Resistance levels
- Statistically significant drop in price, based on the related time change
- Buy walls in the order book

The above criteria define the timing for the entry levels, then the positions are managed through strict risk management rules, with tight stop losses and trailings, after the position has capitalized sufficient gains.

PERFORMANCE (VAMI)



GENERAL INFORMATION

Company	Mayfair Brooks Group
Minimum Investment	500 USD
Max Risk	50%
Performance Fee	50%
Highwater Mark	Yes
Legal Structure	Managed Account
Inv. Style	Short term / Breakout / Technical, Fundamental, Volatility trading

PERFORMANCE STATISTICS

Winning Months (%)	Average Winning Month
82.26%	6.66%
Average Losing Month	Max Drawdown
-2.40%	-7.58%
Total Return Cumulative	
1888.40%	

STATISTICS

Total Return Annualized	78.37%
Sharpe Ratio	3.07
Sortino Ratio	12.98
Standard Deviation Monthly	5.74%
Calmar Ratio	22.30
Kurtosis	0.43
Skewness	0.64
VaR Historical	-3.43
Downside Deviation	1.32%
Correlation vs. S&P 500 TR	-0.08
Correlation vs. MSCI World	-0.15

MONTHLY PERFORMANCE

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2022	0.00	9.66											9.66
2021	4.11	10.56	18.34	-1.53	7.08	19.83	1.45	3.95	3.73	11.30	14.10	3.40	147.22
2020	-3.43	3.85	0.16	6.91	1.90	3.53	3.38	4.61	2.24	1.42	0.33	-0.26	27.13
2019	-1.08	15.64	3.48	2.01	13.21	4.39	5.98	4.35	-0.67	4.25	-0.24	11.89	82.41
2018	7.88	18.22	6.50	-7.58	17.00	9.30	-3.72	11.00	7.80	10.80	4.76	9.40	134.85
2017	6.48	1.60	2.82	0.87	-4.41	5.00	6.25	3.30	4.96	-1.07	2.10	2.77	34.67

No data filled