

Beyond Asset Management

A GLOBAL QUANTITATIVE ASSET MANAGEMENT FIRM

www.financialoracle.com

FINANCIAL
ORACLE



FINANCIAL ORACLE



- + ■ Decisions driven by millions of algorithms.

Financial Oracle's predictive prowess is forged by analyzing vast volumes of trades across extensive periods, identifying and recognizing distinctive trading patterns. This wealth of data undergoes meticulous calibration to forecast future pricing trends with precision.



Company Overview

+ Financial Oracle SPC (the "Fund") is an exempted company with limited liability incorporated and registered as a Segregated Portfolio Company without limited duration under the provisions of the Companies Act (Revised) of the Cayman Islands , 2025.

+ Financial Oracle stands as a trailblazer in digital assets, commodities, and Forex trading, committed to deciphering the investment formula to engineer unrivalled trading algorithms. Our current endeavour focuses on crafting the most secure and transparent offerings in the realm of digital assets and sophisticated markets, employing state-of-the-art trading technologies. This mission aims to seamlessly connect the well-established domain of algorithmic trading with the evolving landscape of financial technologies and digital assets, propelling it towards greater innovation, dependability, clarity, and inclusivity.

Business Model

+ Investment Objectives



Achieve returns exceeding the broader Global Equity Markets (measured by the S&P 500 and MSCI World) and compete with the top performing hedge funds in the industry (like B) over a full market cycle. Financial Oracle seeks to achieve these returns through trading currencies, commodities, indexes and U.S. stocks.

+ Risk Management

Our dynamic risk management framework empowers us to maintain vigilance across all operations. By continuously identifying and evaluating potential risks, conducting stress tests on our strategies, and adapting to market shifts, we ensure the highest standards of security and efficiency. Our methodology encompasses both preventative measures before trades and evaluative techniques after trades, including managing counterparty risks.

Business Model

+ Technology



Financial Oracle specializes in creating advanced algorithmic trading technologies. With a team rich in-market expertise, we focus on innovative trading concepts. Beyond crafting our proprietary offerings, we engage in partnerships with external entities to ensure peak outcomes. Throughout our journey, we've consistently broadened our knowledge base, adjusted to the evolving market dynamics, and strived to excel in the competitive landscape.

+ Data

Our investment strategy thrives on insights derived from an extensive array of markets and trading platforms, anchored by a steadfast commitment to the integrity of our data. Ensuring accuracy, cleanliness, and accessibility of data is fundamental to our methodology. This dedication enables our quantitative analysts to efficiently tap into varied data sources, propelling our strategies to unparalleled levels of sophistication.

Financial Highlights

+ Test Account

- Live since November 2022
- Beta Phase: from November 2022 until September 2023
- Live Phase: from October 2023

+ Return Statistics

- Total Return: **+391.91%**
- Positive Months: **+89.28%**
- Best Month: **+13.65%**
- Worst Month: **-4.17%**

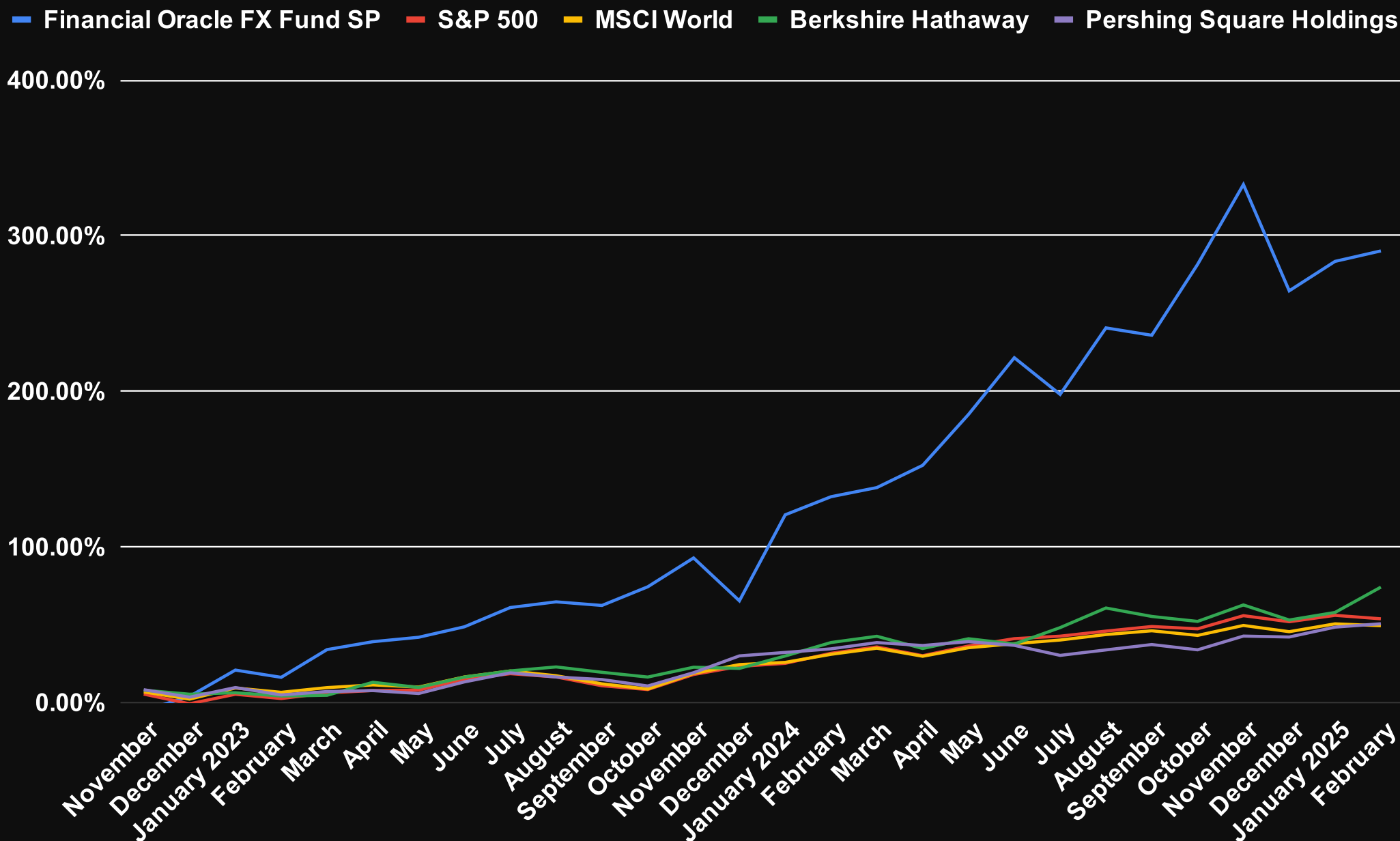
+ Risk Statistics

- Sharpe Ratio: **+1.49**
- Standard Deviation: **+3.85%**
- Sortino Ratio: **+65.56**
- Max Drawdown: **-22.46%**

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	+6.48%	-0.52%	-	-	-	-	-	-	-	-	-	-	+5.85%
2024	+6.51%	+6.62%	+6.60%	+12.12%	+7.65%	+4.42%	+6.68%	+5.82%	+3.78%	+13.65%	+5.37%	+2.96%	+69.71%
2023	+11.31%	-0.59%	+8.90%	+5.62%	+8.98%	-4.17%	+4.13%	+7.25%	+2.75%	+4.23%	+5.89%	+5.35%	+77.35%
2022	-	-	-	-	-	-	-	-	-	-	+5.56%	+12.58%	+18.83%

Financial Highlights

Calculated with NAV



- Financial Oracle FX Fund SP: 290.19%
- S&P 500: 53.78%
- MSCI World: 49.33%
- Berkshire Hathaway: 74.14%
- Pershing Square Holdings: 50.59%

Trading Strategy

- Our trading infrastructure is meticulously designed to enable seamless strategy integration, thorough backtesting, and high-performance trade execution. Our technical team leads the development and integration of trading platforms, providing our specialists with sophisticated tools tailored to their needs. This robust support framework allows our quantitative analysts to focus on optimizing signal modules and refining algorithmic strategies. The reliability and efficiency of our systems are demonstrated by their consistent performance in handling high volumes of transactions with precision and success.

While advanced technology powers the core of our trading operations, we maintain continuous human oversight across all activities. This hybrid model—combining machine intelligence with experienced human judgment—ensures that every strategy is not only data-driven but also grounded in thoughtful risk management. The result is a balanced, adaptive approach that enhances both decision-making and long-term performance.

- The main assets traded consistently by our algorithms are foreign exchange (FX) pairs

- AUDUSD
- EURCAD
- EURUSD
- GBPCAD
- NZDUSD
- USDCAD

While FX pairs are traded both algorithmically and manually, global equities, key commodities, market indices, and fixed income instruments are traded exclusively through manual strategies.

- Gold
- Oil
- S&P 500
- Nasdaq
- Dow Jones
- Stocks

Our manual trading strategies are driven by macroeconomic analysis, market sentiment, and discretionary insights, allowing us to capitalize on nuanced opportunities that may fall outside the scope of automated models.

Trading Strategy

At Financial Oracle SPC, we employ a sophisticated blend of algorithmic and manual trading strategies to navigate the global markets. This hybrid approach allows us to combine data-driven precision with human insight, delivering consistent performance across a variety of asset classes.

Hybrid Execution Model

We combine the strengths of both automated and discretionary trading. 30–40% of trading volume is executed using proprietary algorithmic systems, primarily focused on FX pairs. The remaining 60–70% of trades are executed manually, leveraging human expertise and real-time judgment.

Manual Trading Strategy

Our manual strategies are guided by a disciplined framework that integrates:

- Technical Analysis: Chart patterns, momentum indicators, trend tracking.
- Macroeconomic Data: Central bank policies, inflation figures, interest rates, and employment data.
- Fundamental Information: Market sentiment, geopolitical developments, and real-time news events.

This approach ensures agility and responsiveness in fast-moving markets, particularly in equities, commodities, indices, and fixed income instruments.

Risk Management

We are committed to rigorous risk controls, with a clearly defined threshold:

- Maximum Drawdown Limit: 20%
- Our strategies are designed to operate within a controlled risk environment, with portfolio-level safeguards to protect investor capital during periods of elevated volatility.

Team

Board of Directors



- + Chief Executive Officer – Pardip Bansal
- + Chief Compliance Officer – Claude Chaubert
- + Chief Financial Officer – Gilles Thorens
- + Chief Technical Officer – Filippo Asinari
- + Chief Investment Officer – Devin Merdinligil

Company Milestones

- March 2020**
Inception of Algorithm Development
Laid the foundation for our proprietary trading system.
Conducted extensive backtesting to refine strategy performance and risk metrics.
- November 2022**
Transition to Live Fund Deployment
Successfully launched live capital trading using the algorithm.
Performed comprehensive stress tests to validate system performance under extreme market conditions.
- February 2024**
Manual Trading Integration
Introduced a hybrid execution model, combining algorithmic strategies with manual trading based on macroeconomic data, technicals, and real-time information.
- January 2025**
Hedge Fund Approval Secured
Officially licensed as a regulated hedge fund.
Approval granted under the Cayman Islands Monetary Authority (CIMA), operating under the administration of Trident Trust.

Investment Structure and Fees

+ Minimum investment: \$100,000 per client
Lock-up period: 6 months (profit can be withdrawn)
Subscription Fee: \$1,500
Management Fee: 0%
Performance Fee: 40%
Performance calculation: NAV with High Water Mark

+ Custodian: Vantage Markets LTD
Correspondent Bank: FundBank
Administrator: Trident Trust
Auditor: Moore

+ ISIN: KYG3464D1079
LEI: 984500E79A37005ED970
GIIN: PHMDML.99999.SL.136



At Financial Oracle SPC, we have partnered with Vantage LTD as our primary broker, ensuring seamless trade execution, deep liquidity, and access to global financial markets. This collaboration enhances our trading capabilities, providing clients with competitive pricing, advanced technology, and a secure, transparent trading environment.



Financial Oracle SPC has partnered with Trident Trust as our Fund Administrator, leveraging their extensive experience and global reach to ensure robust and compliant fund management. Trident Trust's commitment to excellence and their deep understanding of complex fund structures have been instrumental in supporting our operational efficiency and regulatory adherence. Their comprehensive administrative services have enabled us to focus on delivering superior performance and value to our investors.



At Financial Oracle SPC, we have partnered with Fund Bank as our official bankin partner, ensuring the secure segregation of funds and smooth facilitation of transactions. This strategic collaboration strengthens our operational framework, enhances compliance with international banking standards, and provides our clients with an added layer of protection. Together, we uphold the highest standards of financial transparency, security, and trust.



Financial Oracle SPC has engaged Moore for our audit, consulting, risk advisory, and tax services. Moore's expertise in financial services and their tailored approach have been crucial in maintaining the highest standards of governance, risk management, and compliance. Their comprehensive support ensures that our operations are not only efficient but also aligned with global regulatory frameworks, enabling us to deliver consistent value to our stakeholders while navigating the complexities of the financial landscape.



At Financial Oracle, we pride ourselves on the depth of experience our funds bring to the table, showcasing a solid performance history. It's crucial to understand, however, that our approach to CFD and FX trading evolves dynamically due to our integration of machine learning technologies into our strategies. Although "AI" has become a buzzword, it genuinely represents the transformative shift our trading strategies have undergone in recent years. Even if the names and fundamental objectives of our strategies remain consistent, the way we engage with the market today is markedly different from our methods 2-3 years ago. This evolution ensures we stay in tune with market shifts and opportunities.

As stated, despite the advanced technology driving our trades, we maintain vigilant human oversight over all trading activities. This hybrid model ensures that our machine-driven strategies benefit from human intuition and experience, offering a balanced approach to risk management and decision-making.

We're continually refining our strategy to enhance its performance, staying committed to delivering superior risk-adjusted returns to our investors.

DISCLAIMER

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Comparisons herein are made for general illustrative purposes and do not account for transaction or custodial charges, investment management fees, or tax impacts, all of which would reduce historical performance. It should not be presumed that your account holdings will directly correspond to any comparative instruments or benchmarks.



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