

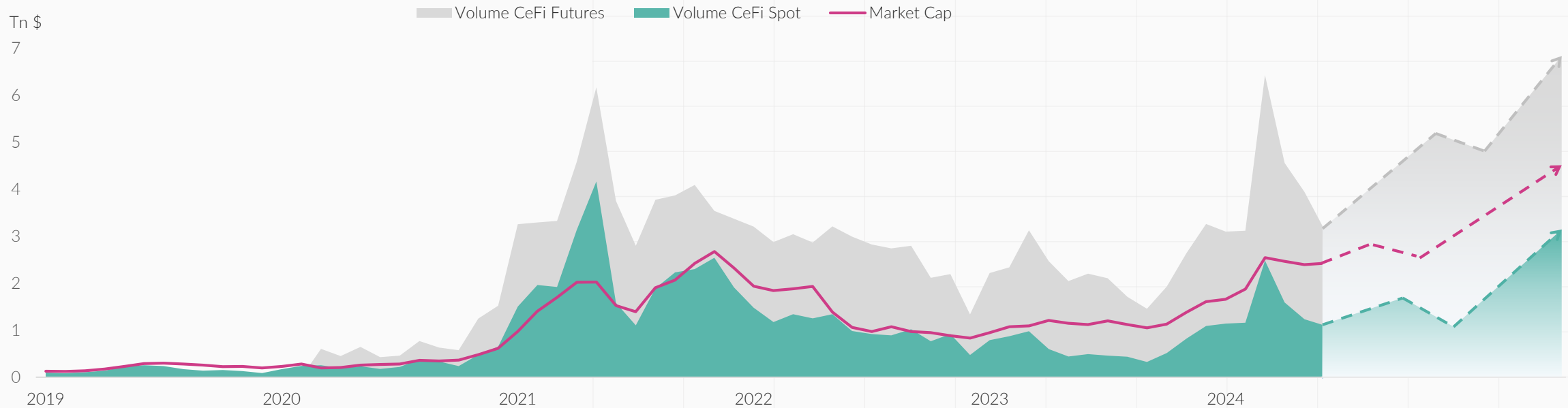
THE  
SECRET  
CAPITAL

CAPITAL  
MANAGEMENT FUND  
FOR INDIVIDUALS  
AND LEGAL ENTITIES

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# MARKET SIZE AND OUTLOOK



The development of centralized exchanges with custodial asset storage has led to a rapid growth in spot trading volumes and has caused an increase in the market's overall capitalization.



In 2016, perpetual contracts were introduced. The trading volumes of perpetual futures have been steadily increasing and now exceed those of spot trading.



According to various estimates, the market capitalization could exceed \$20 trillion by 2030.

# RAPID GROWTH OF LIQUIDITY AND TRADING VOLUME IN DEFI

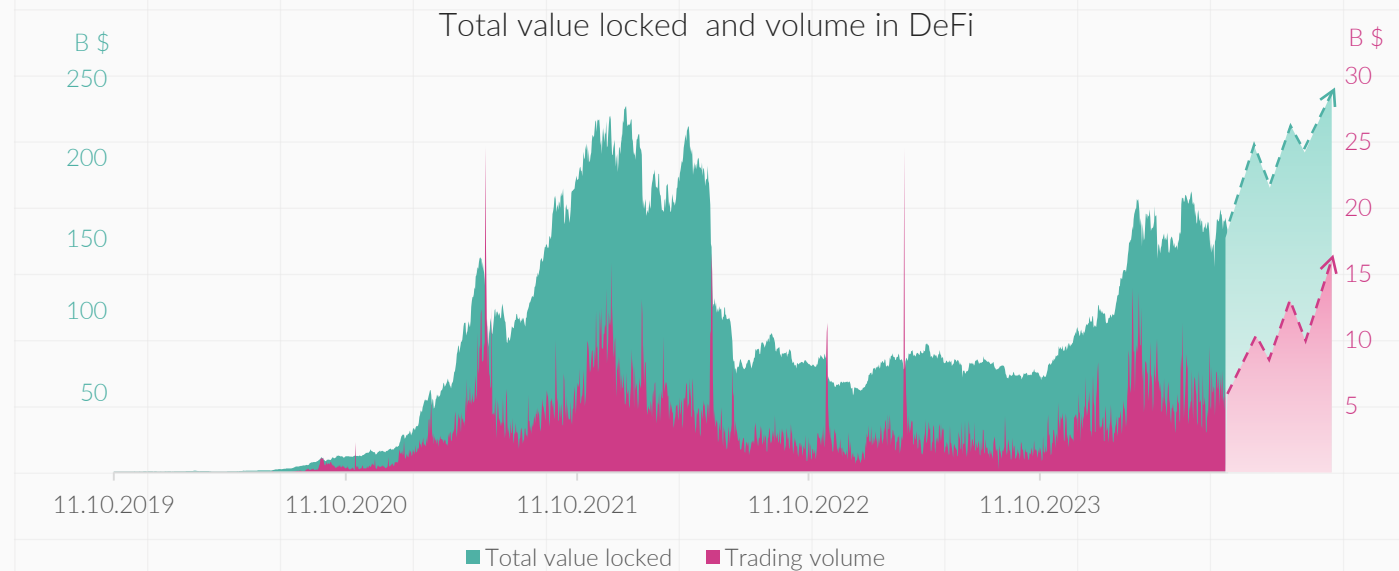
## DeFi Instruments growth:

Moderate

- Decentralized exchange
- Lending protocols

Exponential

- Perpetual futures
- Options
- Tokenized stocks
- Tokenized real assets

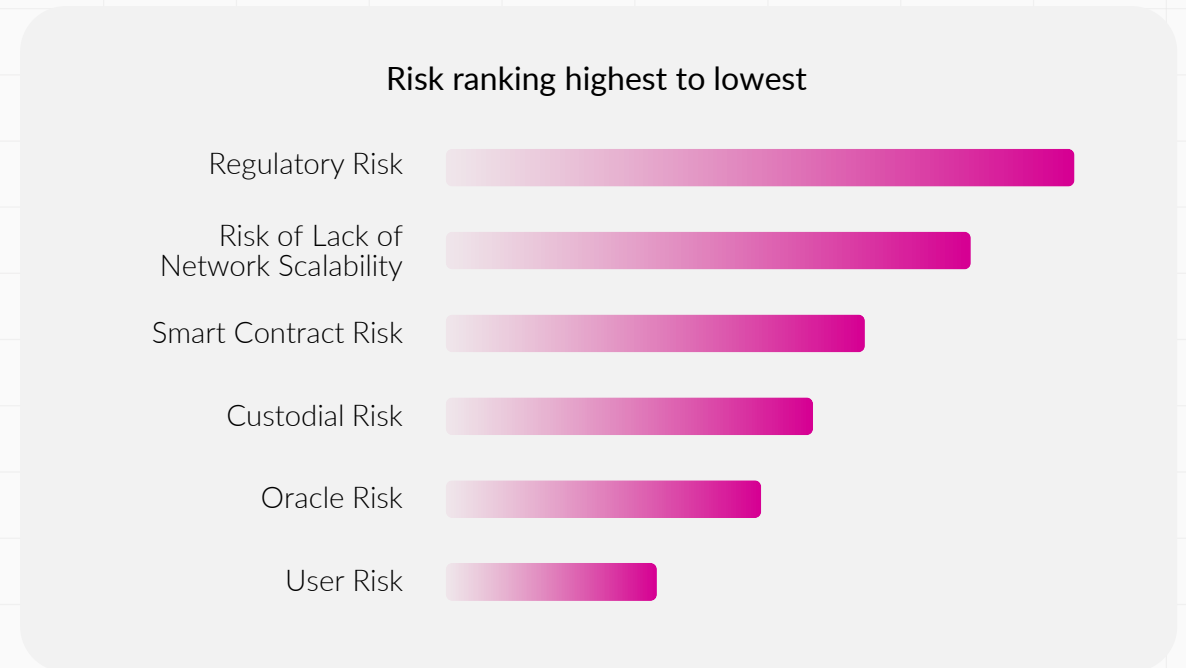


The evolution of the ecosystem and the rapid development of the DeFi sector create unprecedented financial opportunities. Capital management is becoming an increasingly flexible task, but at the same time, there is a growing sensitivity to user needs.

# DEFI IS NOT RISK-FREE

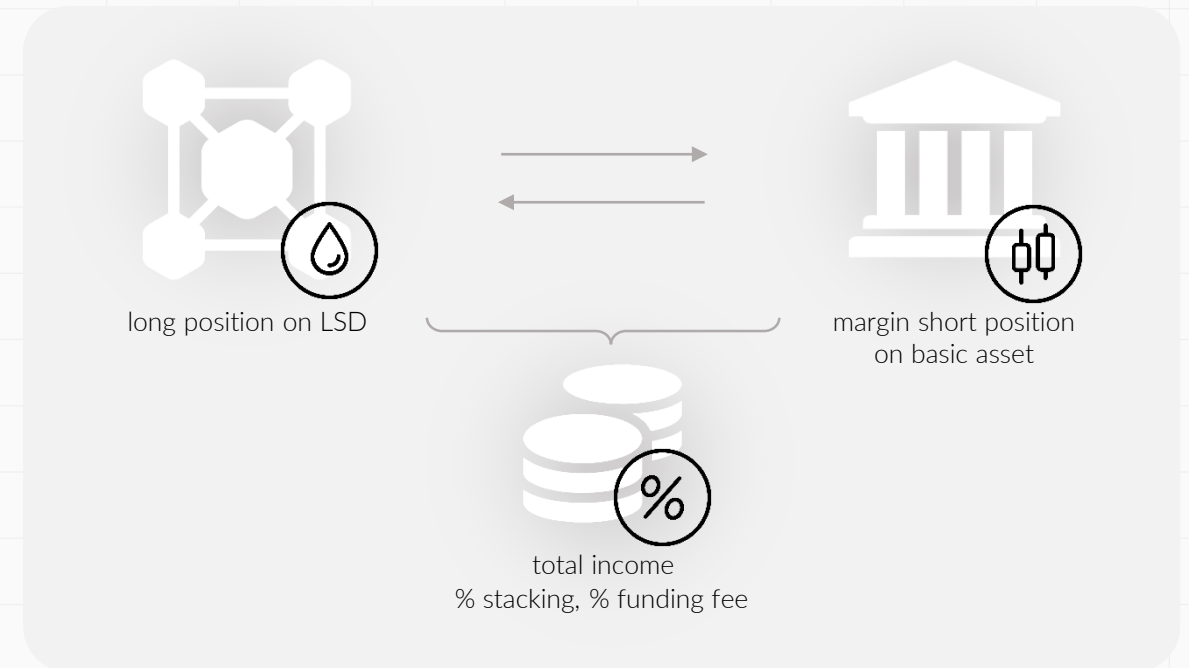
Despite the rapidly growing ecosystem and the presence of innovations, DeFi is not without a number of drawbacks, some of which stem from phenomena that were not previously present in the field of finance.

There is no strategy without a risk, but risk is manageable. This is why the TSC team develops the most effective strategies to balance risk\return ratio. In our research, we take our risk tolerance into account, which serves as the basis for decision-making.



# TSC UTILIZES THE FULL POTENTIAL OF DEFI AND CEFI

Today, complete decentralization in DeFi is considered as an ideal state. In practice, we are observing a strengthening connection between DeFi and CeFi sectors, which allows us to utilize deep liquidity of centralized platforms to hedge decentralized instruments.



# AUTOMATED MANAGEMENT SYSTEM

## For effective capital management



Our team has calculated and developed a robust system that consists of several modules and is diversified based on the risk-management model



The internal strategy management system works in automatic mode, which allows us to promptly implement all active position management actions



# STRATEGIES

## Optimal

The advantage of this strategy is that it involves hedging against directional market movements

The sustainability of the strategy is supported by fixed income from decentralized financial instruments

The strategy model implements a risk control tool

**40%**  
average return

up to **10%**  
drawdown

**Low  
risk**

**2,27**  
Sharpe ratio

**50 000  
USDT**  
minimum amount\*

**Bitcoin,  
Ethereum**  
benchmark

\*amount for qualified investors

# STRATEGIES

## Prospective

This strategy relies on market growth over the investment horizon

At the same time, hedging and instruments of decentralized finance allow reducing the level of potential risk

This allows smoothing unfavorable market conditions and earning at the moment of growth

\*amount for qualified investors

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**60%**  
average return

up to **20%**  
drawdown

**Medium  
risk**

**1,73**  
Sharpe ratio

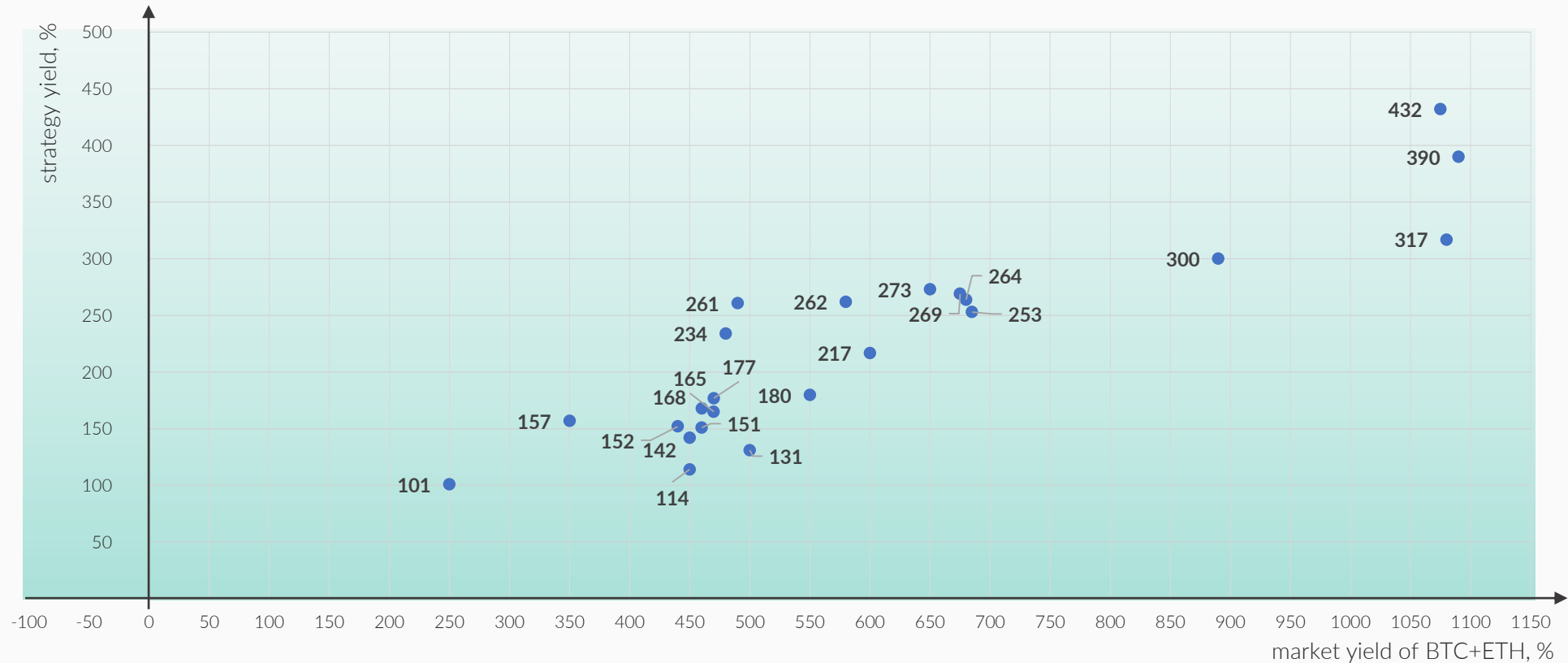
**50 000  
USDT**  
minimum amount\*

**Bitcoin,  
Ethereum**  
benchmark

# METRICS AND PARAMETERS OF STRATEGIES

Optimal Strategy performance during the extreme growth in 2020

Yield ratio 0,35

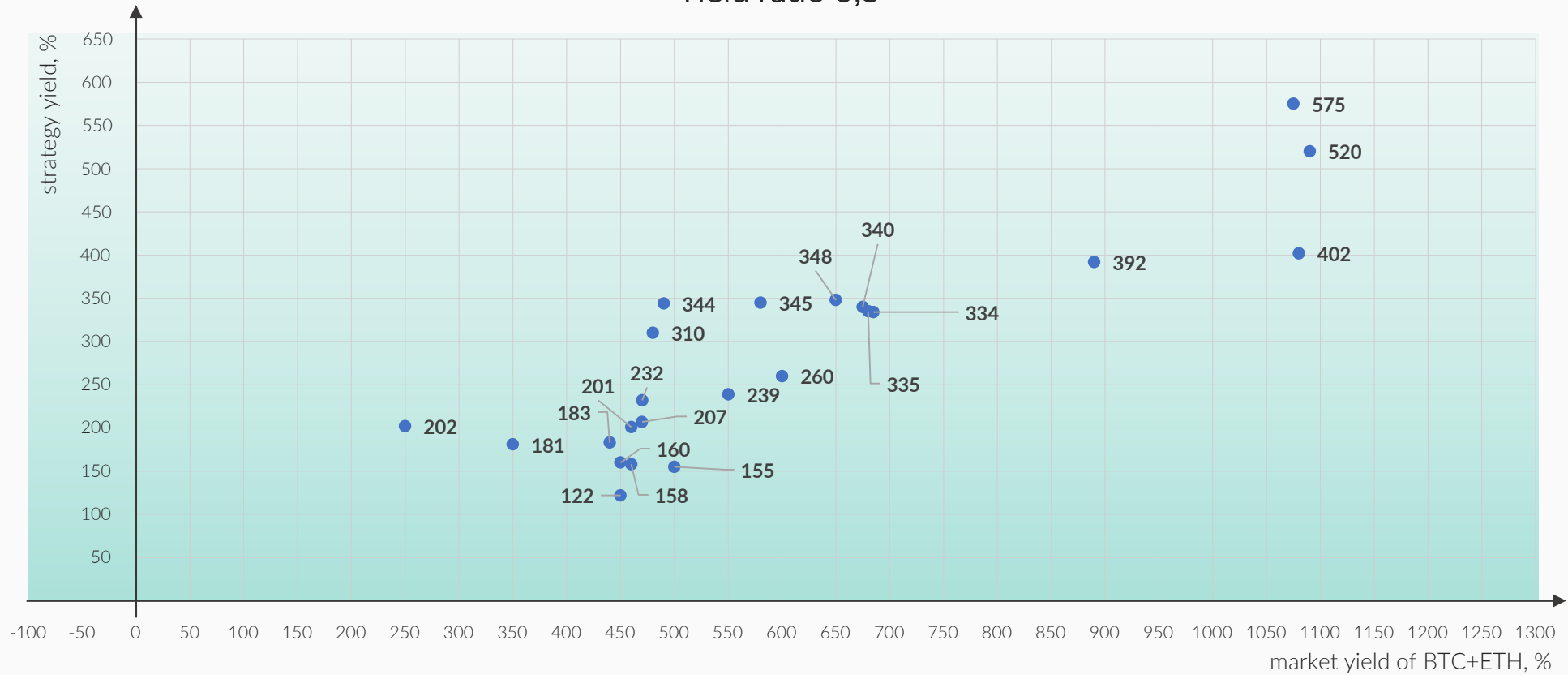


● – strategy yield starting from the 1st and 15th of each month, %  
each point – separate deposit

# METRICS AND PARAMETERS OF STRATEGIES

Prospective Strategy performance during the extreme growth in 2020

Yield ratio 0,5

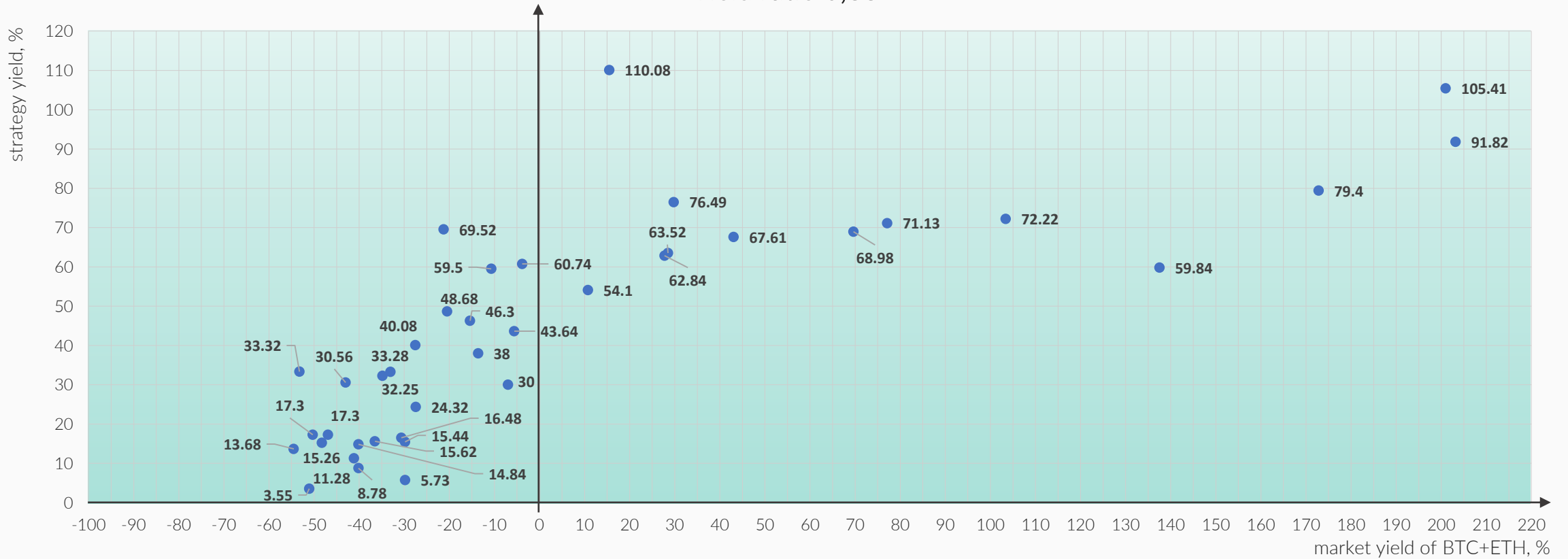


● – strategy yield starting from the 1st and 15th of each month, %  
each point – separate deposit

# METRICS AND PARAMETERS OF STRATEGIES

Optimal Strategy performance during 2021-2023

Yield ratio 0,35

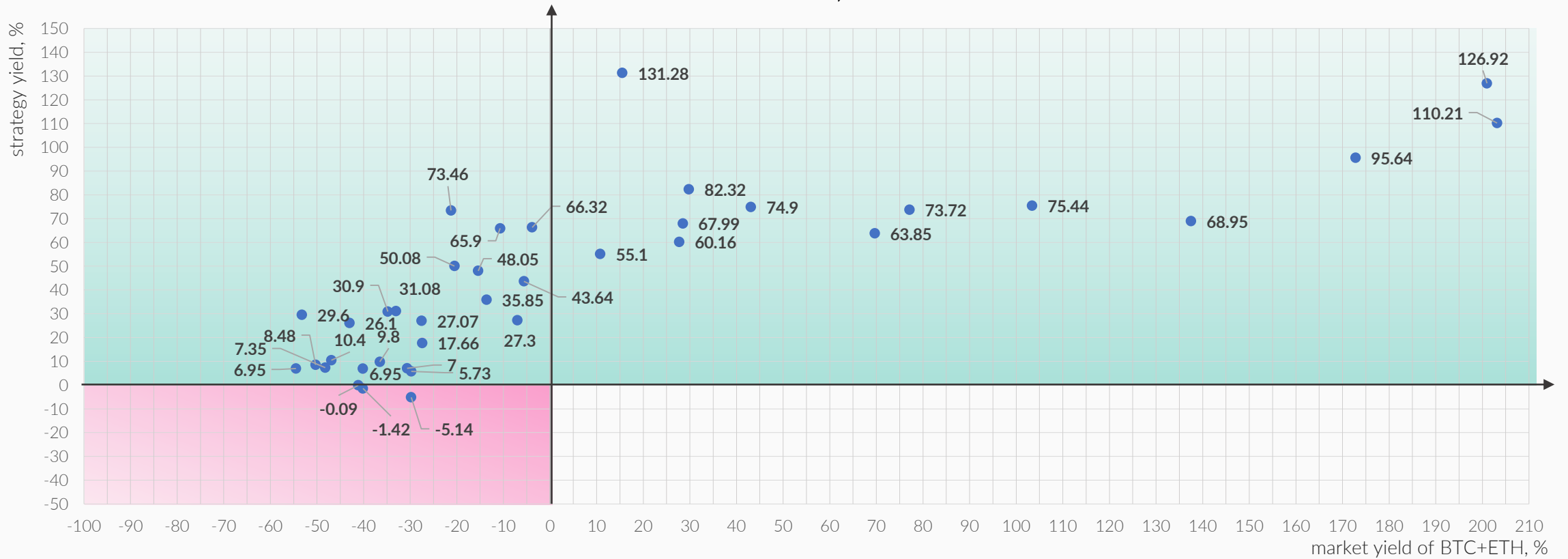


● – strategy yield starting from the 1st and 15th of each month, %  
 each point – separate deposit

# METRICS AND PARAMETERS OF STRATEGIES

Prospective Strategy performance during 2021-2023

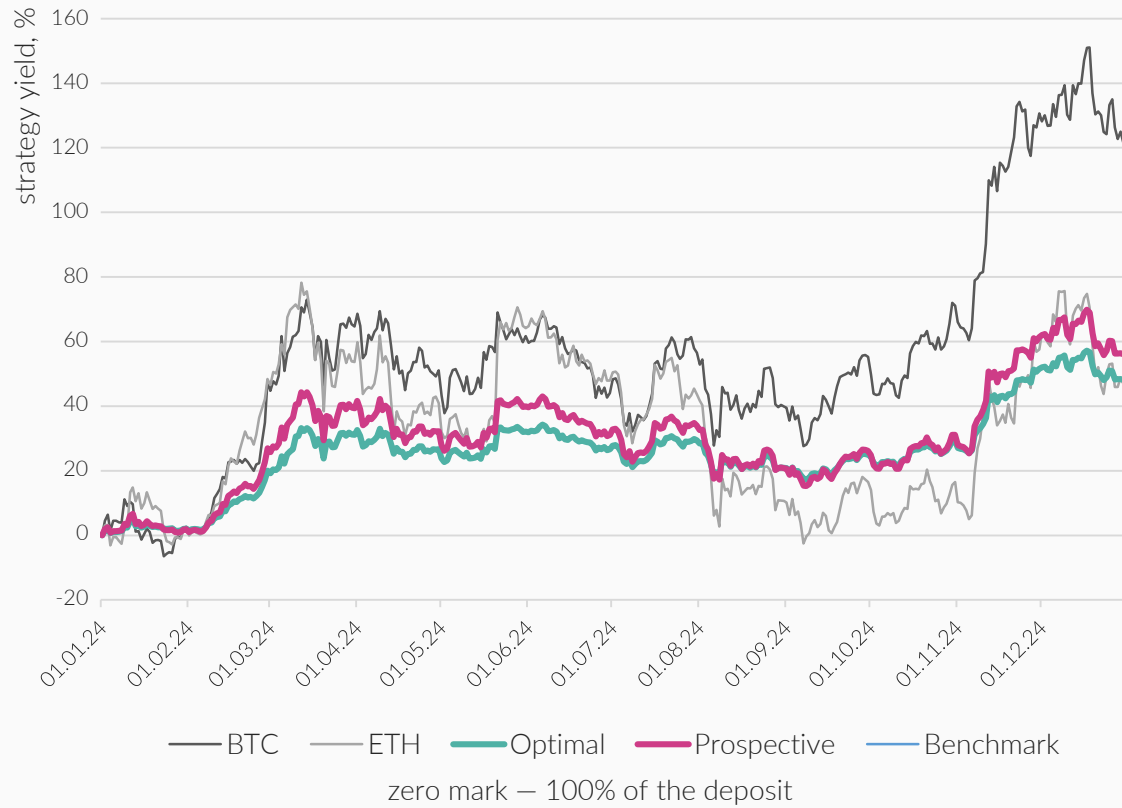
Yield ratio 0,5



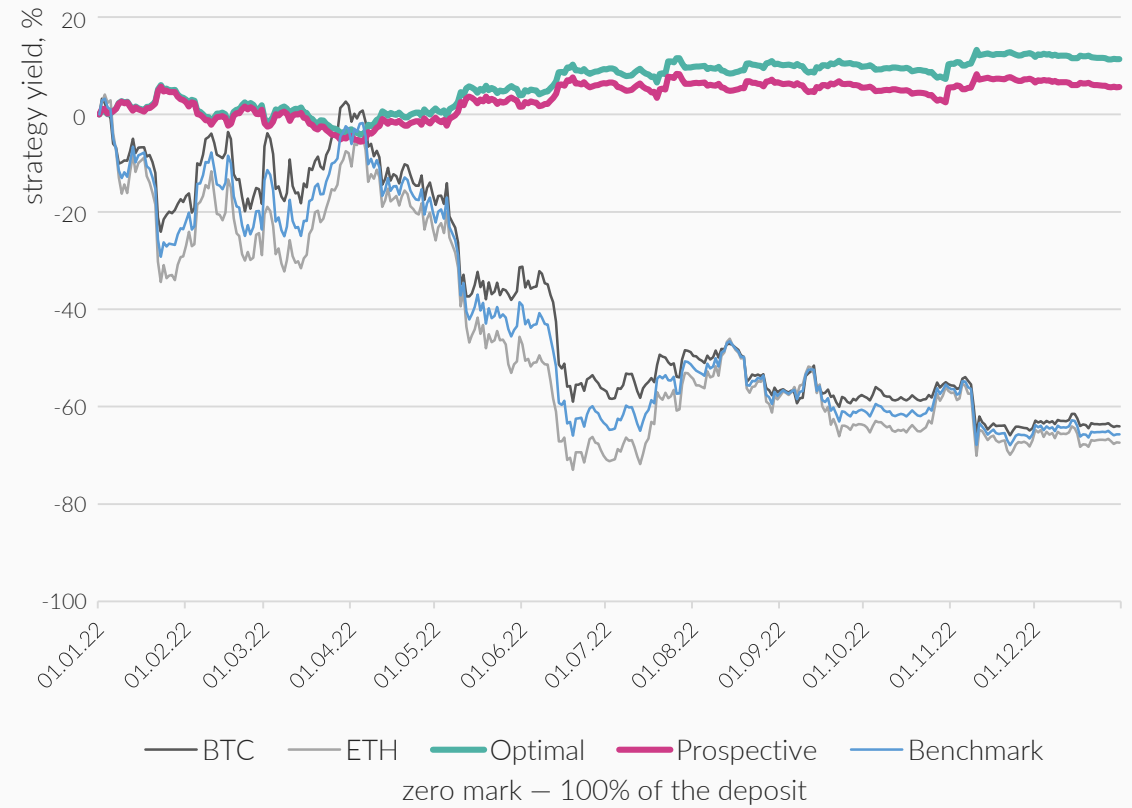
● — strategy yield starting from the 1st and 15th of each month, %  
 each point — separate deposit

# METRICS AND PARAMETERS OF STRATEGIES

Performance of strategies during 2024

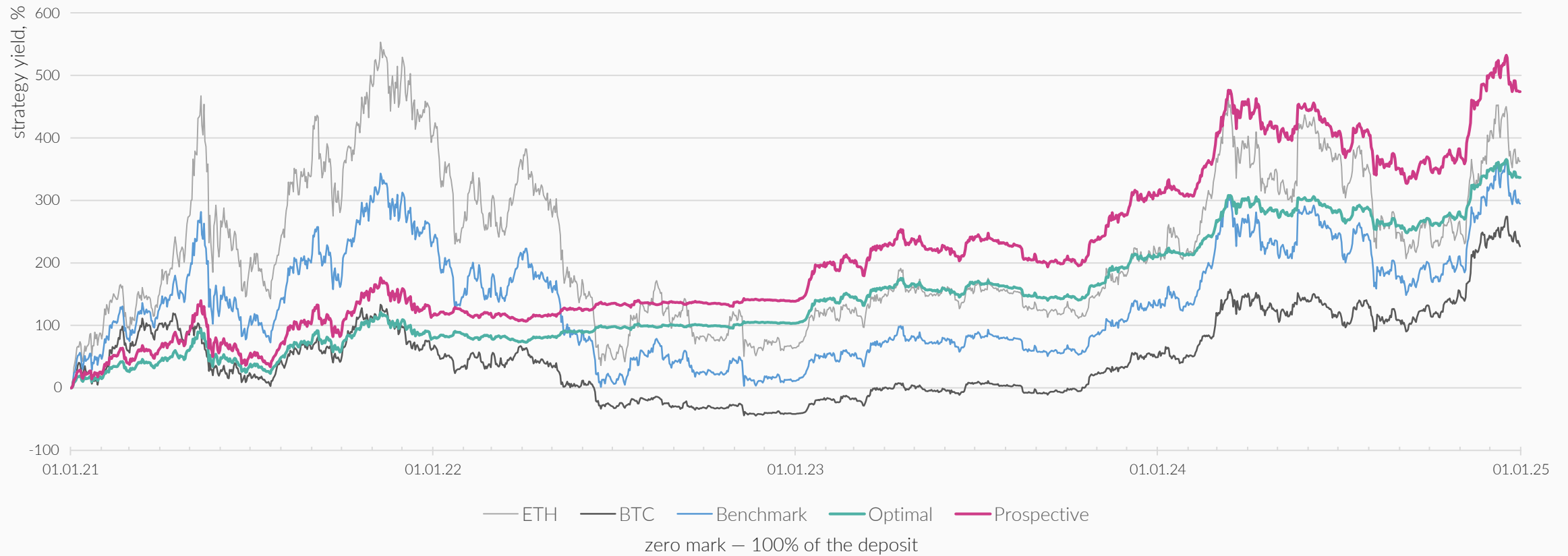


Optimal strategy performance during 2022

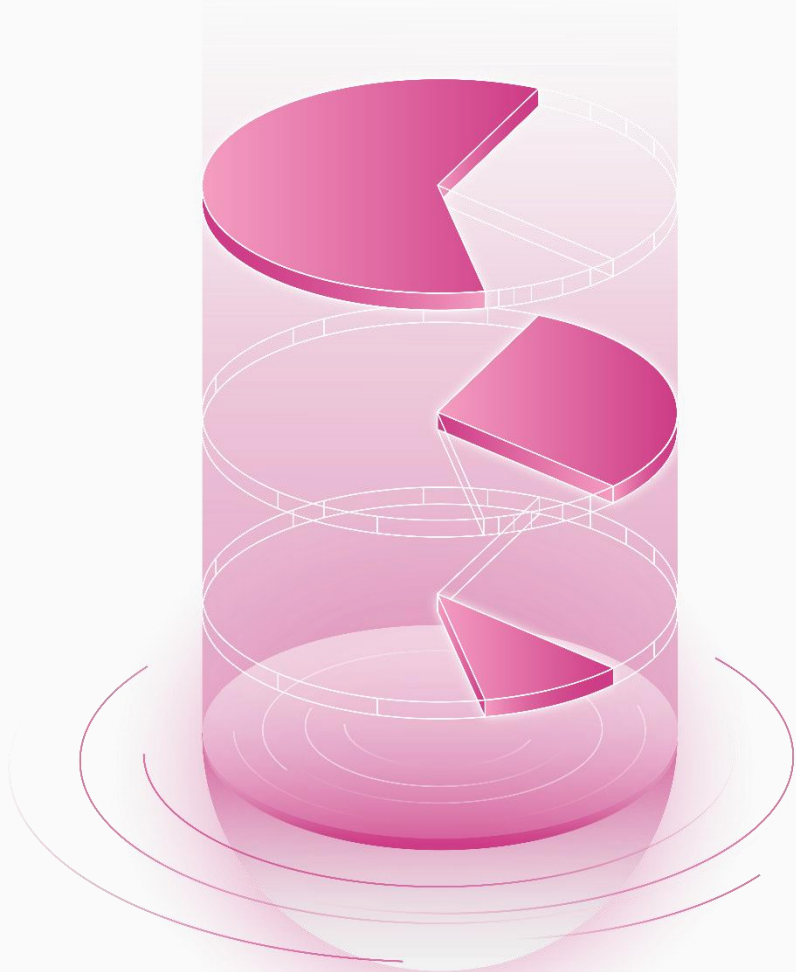


# METRICS AND PARAMETERS OF STRATEGIES

The impact of compound Interest on the dynamics of strategy returns, 2021 - 2025



# STRATEGY MANAGEMENT PRACTICES



**Allocating the majority of capital to positions that are hedged and delta-neutral**

**LOW RISK**

DeFi instruments used include LSD (Liquid Staking Derivatives), POS nodes, and liquidity pools. CeFi derivatives used include perpetual futures and delivery futures

**Allocating 20% to 30% of the deposit in an algorithmic trading system with a calculated level of risk**

**MEDUM RISK**

Our algorithmic system is based on trend trading and operates with a large dataset for decision-making

**Allocating up to 15% of the deposit into options**

**HIGH RISK**

Options are an important part of the overall strategy. The unique structure of this derivative allows for generating returns with limited risk for the entire model

# INSTRUMENTS AND MANAGEMENT STRUCTURE



Management is carried out by an automated system developed by our team

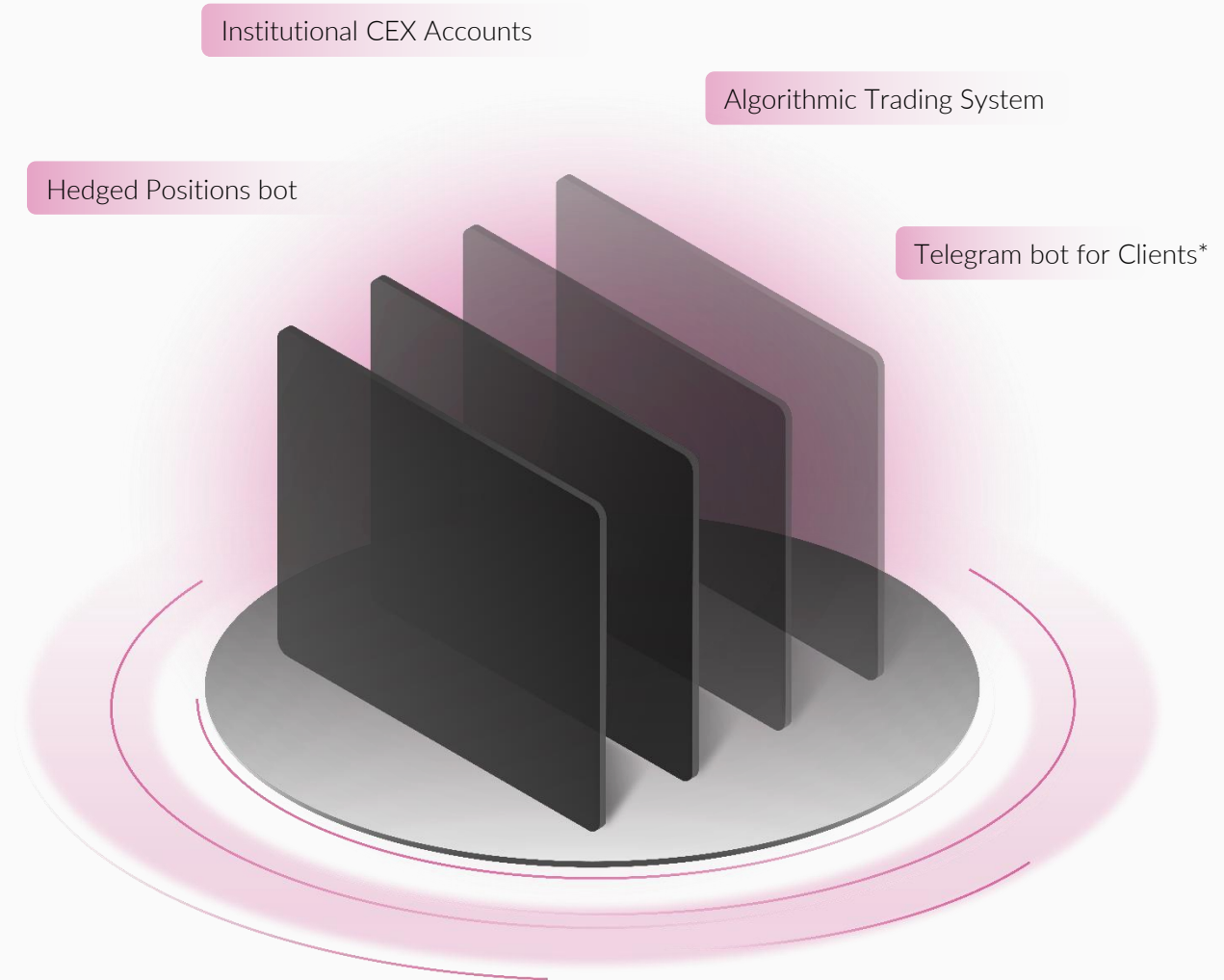


We monitor the parameters in real time. Stability assessment is conducted based on a single composite ratio



Clients can inquire about their deposit status through a Telegram bot\*

\*Currently in testing phase, a separate announcement will be made regarding the launch  
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# THE TSC VALUE IS **A TEAM**



At the core of our team are people with extensive experience in the cryptocurrency industry. We employ highly qualified mathematicians, programmers and analysts



The Fund's founders have come along way since 2015, having developed a clear understanding of this market



Creating and managing a strategy that eliminates market inefficiencies and generates profits

2015

2015-2018  
Researching and Investment

2016

2016-2020  
Mining and Masternodes

2020

2020  
DeFi, Trading and Derivatives

# ADVANTAGES OFFERED BY THE SECRET CAPITAL

Algorithmic strategy management system that enables targeted decision-making

Personalized conditions on leading exchange platforms that significantly expand our opportunities



Diversification of instruments and risk control. Assessment of protocol security

Individual approach to clients. Data confidentiality

# CONTACTS

✉ secretcapital.mail@gmail.com

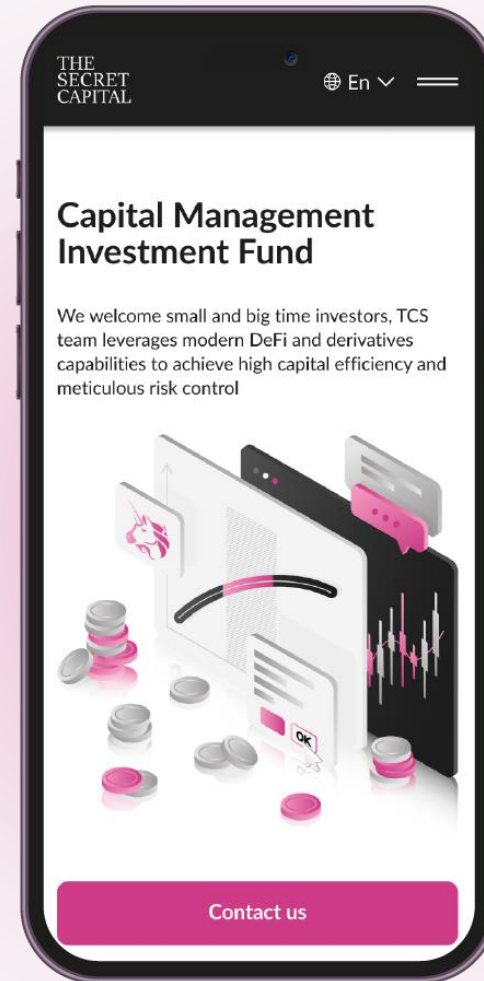
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**20%** commission of the fund from the investor's net profit, depending on the amount invested

**3%** fund management fee

The fund's interaction with clients is as transparent as possible. More detailed terms of work are specified in the contract [on our website](#)



Telegram channel  
The Secret Capital

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