



CryptAM's Monthly Newsletter

April marked yet another positive month for the continued market recovery. as the market traded higher and continued to hit new highs.

Firstly, we welcome an additional hire to our company, Christian Wong (Quantitative Analyst) who will help CryptAM further develop and enhance our trading strategies.

Over the medium term, we are pleased to report that our core strategies continue to outperform and outpaced holding Bitcoin alone.

From an industry news perspective, the sector continues to develop independently, under the side-ways glance of a waiting investor base seeking to enter and diversify their traditional market exposures. Hype and euphoria has been increasingly substituted by a more institutional mindset that values a robust approach to managing risk when investing in this sector. We highlight some interesting developments both for the industry and our company.

New Hire: Enhancing Our Quantitative Edge

CryptAM is pleased to announce that Christian Wong joins us as a Quantitative Analyst and brings a wealth of experience in quantitative and algorithmic trading development. Christian's successful on-boarding is a result of a long search for a highly skilled quantitative technician and implementation specialist to, alongside the investment

team of Kevin Loo and John Shiu, enhance our trading capabilities and contribute to delivering robust performance for both of fund and clients. We are very happy to welcome Christian to the team and have high hopes for him to further help us carry our high quality quantitative thought leadership and performance.

Our Active Strategy Outperforming Bitcoin

Ending April-2019, we are pleased to show that our core multi-strategy 6-month performance (20% positive return) has outperformed every major index, both internal and external including ETH and BTC, by a significant margin. Going forward, with our new hire, we expect to continue to build on this strong performance going forward.

Periodic Performance							
Start	End	Period	CAS Strategy	Capped Top 25 Index Strategy	Uncapped Top 25 Index	BTC	ETH
31-Oct-18	30-Apr-19	6M	20%	-20%	-18%	-15%	-18%

*Unaudited performance

April Market Recovery

Using Bitcoin (BTC) as a proxy for the market, pricing recovered as Bitcoin (BTC) as the largest representative in the digital asset space, rose from ~US\$ 4,100 to close at \$US 5,200. As we continue to remind our investors; digital assets are a volatile alternative asset class that requires a long-term allocation to derive the value from diversification and increased portfolio efficiency. That said, looking at the charts below, we have plotted the performance of Bitcoin compared to Gold over a Year To Date and 1-year period. Bitcoin has clearly emerged as a global hedge to traditional markets, accordingly to hype media source CNBC...

<https://www.cnn.com/2019/05/13/bitcoin-emerges-as-a-global-hedge-while-stocks-tumble-in-us-china-trade-war.html>

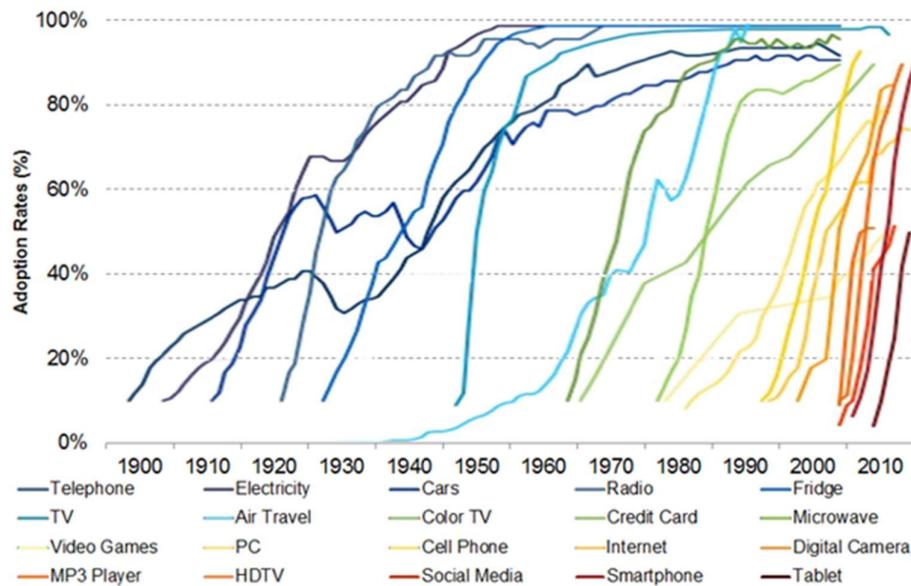


Technology Adoption Rates Rising

Since the inception of technology, adoption rates by the world population continues to rise in leaps and bounds. The graphic below depicts how new technologies are adopted, slow at first, and due to positive feedback loops within an increasing globally connected landscape, driven by technology, adoption rates ramp up significantly.

Recent example: In a move to contribute to the expansion of the blockchain market, Samsung officially announced the integration of a crypto wallet into both its flagship Galaxy S10 and will also integrate into some of its budget phones.

<http://www.businesskorea.co.kr/news/articleView.html?idxno=31799>



That said, it is not all smooth sailing when building a new community and technology stack on a global scale. Investors need to be mindful of bad actors, recently news emerged that Binance, a large exchange, was hacked... <https://www.coindesk.com/hacked-crypto-exchange-binance-to-resume-deposits-and-withdrawals-on-tuesday>

Markets shrugged off the news. After all, digital asset markets are just a fraction of the size of the traditional markets that are looking to find a place to hedge.

We look forward to staying touch with our investors and look forward to making new friends along the way. Should you have questions on our views and how we approach managing risk in this market.

[Find Out More](#)

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