

Syndicate Global - Strategy Fact Sheet

About Us.

Syndicate Global is an asset manager operating in cryptocurrency markets with a quantitative focus. We are based in Cyprus and have presence in the UAE, EU and UK. We specialise in servicing funds, allocators and investors with asset management services, powered by a suite of non-directional, systematic strategies to generate diversified alpha in digital asset markets.

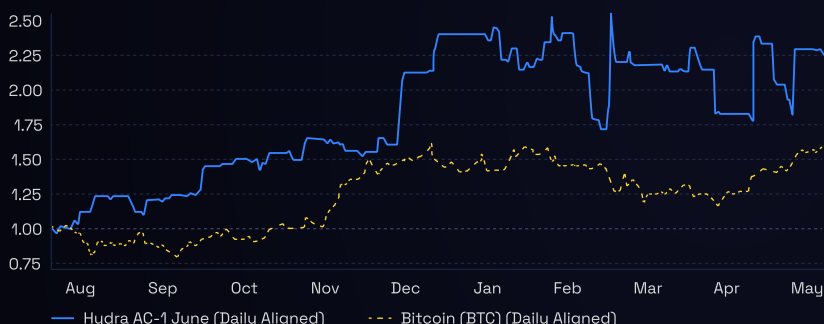
Strategy.

Hydra serves as an incubation strategy, allowing clients to access our infrastructure at a lower capital threshold with the goal of graduating into our flagship investment programs.

Derived from scaling down the number of active algorithms deployed on Alpha A-2, this non-directional strategy trades ETHUSD and BTCUSD CFDs. It capitalises on momentum in the crypto markets aiming for large trading targets allowing our strategy to work in trading environments with larger spreads and slippage.

Crafted to function on low deposit accounts. This strategy functions on copytrading apps exclusively.

Cumulative Returns (Daily)



Monthly Performance.

Month	Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Total	Cumulative Total
2024	-	-	-	-	-	-	2.37%	17.02%	21.14%	12.29%	-2.51%	49.12%	99.43%	99.43%
2025	-2.68%	-5.78%	2.60%	-8.39%	8.65%	-	-	-	-	-	-	-	-5.6%	93.83%

⚠ Past performance is no guarantee of future returns

Legal.

For the avoidance of doubt Syndicate Global is not independently regulated by the FCA. Syndicate Global is a 'Strategy Provider' to Pelican Trading.

Pelican Trading is a trading name of London & Eastern LLP. London & Eastern LLP is authorised and regulated by the Financial Conduct Authority in the UK, ref 534484.

General Information.

Minimum Investment	\$5,000.00
Management Fee	0%
Performance Fee	30%
Watermark Fee	No
Trading Style	Systematic
Liquidity	None

Performance Statistics.

Total return [Non-Compounded]	93.83%
CAGR	139.00%
Average Monthly Return	8.53%
Maximum Drawdown	32.06%

Extra Statistics.

Sharpe Ratio	1.80
Sortino Ratio	2.58
Calmar Ratio	4.34
Kurtosis	36.81
Skewdness	4.50
Daily Winrate	19.21%
Monthly Winrate	66.67%
Yearly Winrate	50.00%

Risk Disclosure.

Trading in financial instruments involves substantial risk and may not be suitable for all investors. the value of investments is volatile and can result in total loss of capital. investors should consider their financial situation, investment experience, and risk tolerance, and may seek professional advice. past performance is not indicative of future results.