



OXIDO SOLUTIONS

ESTABLISHED 2020

MANAGEMENT TEAM



GUIDO LASSALLY (CEO)



Professional trader since 2002



Serial entrepreneur (IT, finance, legal)



Master of law, Media Research (UVA)

JARNO DE VRIES (CTO)



IT architect & quant trading expert



Sold IoT Conneqtech to Allegion (NYSE)



Bachelor Information engineering (HWF)

STRATEGY

Oxido Solutions' multi-strategy is designed with a strong focus on risk management and is specifically created for professional investors. It includes two trend-following trading breakout strategies for Bitcoin Perpetual Futures. Our multi-strategy strategy is symmetrically long and short. Moreover, it operates at a low-frequency, averaging around 25 positions per month. All positions are initiated as limit orders, with the exception of our primary stop loss, which is executed as a market order. Our secondary stop loss, a trailing stop loss activated when the position is slightly in profit, is consistently initiated as a limit order.

 Fully automated

 Dynamic position sizing

 2-4% risk per trade

 Isolated margin

 Two sub accounts

 Sideways filter

 Auto-optimizer (AI)

 Returns: USDT, USDC & BTC



CURIOUS HOW OUR SIDEWAYS FILTER HELPS US SURVIVE CHOPPY MARKETS? WATCH THE VIDEO [HERE](#).

PERFORMANCE



The table below shows the performance of our multi-strategy for the medium-risk profile. The data for 2020 represents backtest data, while the subsequent results reflect live data.

809% TOTAL

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2020	13%	16%	45%	23%	4%	4%	5%	1%	8%	15%	7%	25%
2021	-2%	4%	3%	10%	11%	-4%	41%	11%	21%	-3%	9%	16%
2022	7%	27%	5%	14%	13%	7%	16%	14%	12%	7%	4%	8%
2023	24%	10%	14%	1%	-5%	20%	-15%	14%	-6%	23%	-17%	1%
2024	15%	19%	4%									

278%

179%

244%

69%

39%

✓ Sharpe 3.16

✓ Avg monthly return 10.2%

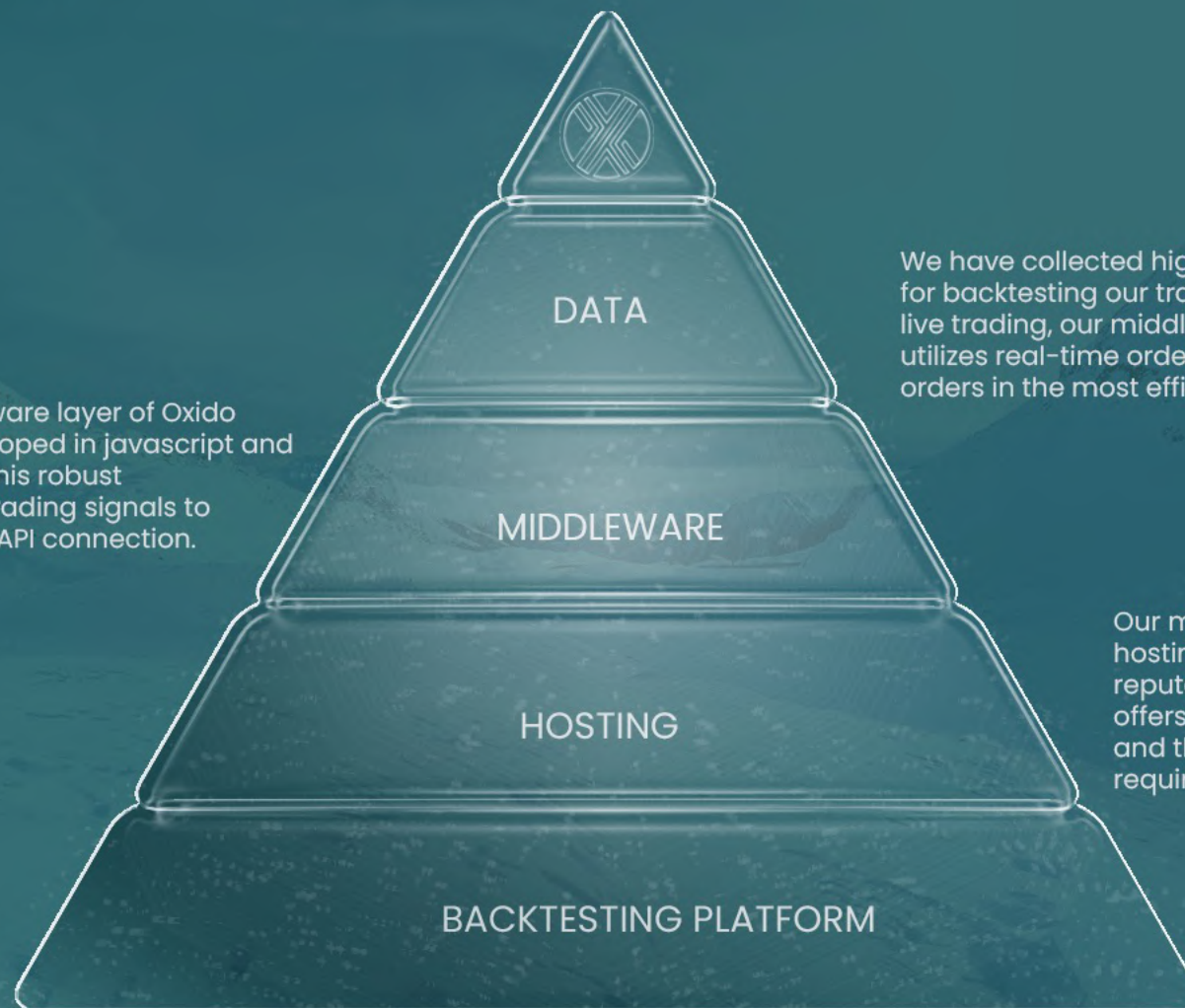
✓ Sortino 8.8

✓ Avg drawdown 7.2%

✓ Avg daily turnover 165%

✓ Max leverage 15x

TECHNOLOGY



Alpha Shifter is the middleware layer of Oxido Solutions. It has been developed in javascript and Node JS. The main task of this robust application is to push the trading signals to the exchanges through an API connection.

We have collected high-quality market data for backtesting our trading strategies. During live trading, our middleware, Alpha Shifter, utilizes real-time order book data to execute orders in the most efficient way.

Our middleware layer operates on a dedicated hosting environment provided by TransIP, a reputable Dutch hosting firm. Their solution offers excellent uptime, outstanding support, and the essential flexibility and security required to execute our strategy.

Our backtesting platform enables us to efficiently backtest our strategies and automatically optimize the strategy parameters when necessary. In the backtesting engine, we've incorporated limit order logic to replicate entries and reentries.

RISK MANAGEMENT

STRATEGY RISK MANAGEMENT

- ⊗ Backtested from 2016 - 2023 on multiple BTCUSD(T) tickers.
- ⊗ Our dynamic position sizing technology adjusts the position size per trade based on the volatility on the market.
- ⊗ Fixed risk per trade based on your risk appetite (2%, 4%, or 6% per trade).
- ⊗ 24/7 watch dog that monitors every trade, stoploss and take profit.

EXCHANGE RISK MANAGEMENT

- ⊗ We only trade on the most liquid BTCUSD(T)PERP markets.
- ⊗ Stress-tested, robust API integrations.
- ⊗ Usage of isolated margin to minimize exposure to the market.

INVESTMENT TERMS

- ✓ Minimum investment: 50,000 USD(C/T) or 2 BTC
- ✓ Tier-based 25-35% performance fee
0% management fee
- ✓ High-watermark: established monthly
- ✓ Lock-up period: none
- ✓ Minimum required exchange tier: VIP 1 (lowest)

SUPPORTED EXCHANGES





OXIDO
SOLUTIONS

T: +31 (0) 207 721 309

E: INFO@OXIDOSOLUTIONS.COM

W: OXIDOSOLUTIONS.COM