



AVAILABLE PORTFOLIO



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Any trading activity carries a risk of capital loss.

Users should be aware that financial markets are inherently volatile, and every investment decision should be made carefully.

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The backtest results presented do not guarantee future performance, as they reflect historical conditions and do not ensure that these results will be repeated in the future.



GLOBAL ONE ETF

To build this portfolio, we considered a mix of 6 assets that diversifies across growth sectors, bonds, commodities, and global indices while maintaining geographic coverage and a balance between risk and return.

-AGG (iShares Core U.S. Aggregate BondETF).

ETF that replicates the performance of U.S. investment grade bonds useful for mitigating volatility and reducing portfolio risk.

-BNDX (Vanguard Total International Bond ETF - Hedged)

For geographic diversification on the bond front, covers international fixed income securities and is hedged against currency risk, reducing exposure to currency fluctuations.

-GLD (SPDR Gold Shares)

For more classic protection, the GLD offers direct exposure to gold with higher volatility but potentially higher returns.

-VGT (Vanguard Information Technology ETF)

With exposure to the strongest U.S. technology companies, such as Apple and Microsoft, it offers long-term growth and is suitable for a portfolio seeking stability and potential returns in the technology sector.

-ARKK (ARK Innovation ETF)

Focuses on innovation and disruptive growth (sectors such as AI, genomics, fintech). Can provide high growth momentum when combined with more stable instruments.

-DBC (Invesco DB Commodity Index Tracking Fund):

diversified commodity ETF with exposure to energy, metals, and agriculture. Adds inflation protection and diversification from equities.

Portfolio Analysis.



This portfolio maintains a balanced exposure to bonds, stable growth, innovation, and inflation and volatility protection, while limiting exposure to risks associated with a single sector or market.

This combination aims to optimize diversification and return potential over the medium and long term, while maintaining manageable and balanced risk.











GLOBAL ONE ETF

BUY & HOLD DATA

GLOBAL Asset		Price	Change %	Perf % 1Y	Perf % 5Y	Vol * Price	Rel Volume	↓ AUM	Asset class	Brand	Weight scheme
 AGG	iShares Core U.S. Aggregate Bond ETF	98.13 USD	+0.42%	+3.80%	-12.94%	650.611 M USD	0.65	118.64 B USD	Fixed income	iShares	Market value
 GLD	SPDR Gold Trust	252.83 USD	+0.14%	+37.05%	+77.72%	1.158 B USD	0.66	78.379 B USD	Commodities	SPDR	Single asset
 VGT	Vanguard Information Tech ETF	585.90 USD	-0.10%	+38.89%	+156.58%	213.205 M USD	0.87	77.763 B USD	Equity	Vanguard	Market cap
 BNDX	Vanguard Total International Bond ETF	49.78 USD	+0.18%	+3.15%	-14.53%	143.848 M USD	1.16	60.979 B USD	Fixed income	Vanguard	Market value
 ARKK	ARK Innovation ETF	46.68 USD	+0.09%	+19.12%	+2.30%	173.958 M USD	0.60	5.511 B USD	Equity	ARK	Proprietary
 DBC	Invesco DB Commodity Index Tracking Fund	22.73 USD	+1.70%	-7.94%	+44.41%	14.014 M USD	0.76	1.432 B USD	Commodities	Invesco DB	Fixed
 DBC	Invesco DB Commodity Index Tracking Fund	22.73 USD	+1.70%	-7.94%	+44.41%	14.014 M USD	0.76	1.432 B USD	Commodities	Invesco DB	Fixed
 ARKK	ARK Innovation ETF	46.68 USD	+0.09%	+19.12%	+2.30%	173.958 M USD	0.60	5.511 B USD	Equity	ARK	Proprietary

NAV PERFORMANCE

GLOBAL Asset		NAV	Disc / prem to NAV	NAV perf % 1M	NAV perf % 3M	NAV perf % 1Y	NAV perf % 3Y	NAV perf % YTD	NAV total return 1M	NAV total return 3M	NAV total return 1Y	NAV total return 3Y
 AGG	iShares Core U.S. Aggregat...	97.66 USD	+0.48%	-2.95%	-2.61%	+3.75%	-14.57%	-1.55%	-2.64%	-1.70%	+7.58%	-6.74%
 GLD	SPDR Gold Trust	253.32 USD	-0.26%	+3.62%	+14.53%	+37.07%	+53.79%	+32.63%	+3.62%	+14.53%	+37.07%	+53.79%
 VGT	Vanguard Information Tech ...	585.63 USD	-0.13%	+1.53%	+13.78%	+37.12%	+33.22%	+21.21%	+1.53%	+13.95%	+38.07%	+36.31%
 BNDX	Vanguard Total Internationa...	49.67 USD	+0.36%	-1.06%	-0.20%	+3.01%	-12.49%	+0.71%	-0.86%	+0.39%	+8.07%	-2.59%
 ARKK	ARK Innovation ETF	46.68 USD	+0.08%	+2.74%	+17.81%	+15.39%	-62.57%	-11.00%	+2.74%	+17.81%	+15.39%	-62.26%
 DBC	Invesco DB Commodity Ind...	22.40 USD	+1.49%	-3.37%	+2.93%	-9.16%	+6.14%	+1.58%	-3.37%	+2.93%	-4.72%	+12.00%
 DBC	Invesco DB Commodity Ind...	22.40 USD	+1.49%	-3.37%	+2.93%	-9.16%	+6.14%	+1.58%	-3.37%	+2.93%	-4.72%	+12.00%
 ARKK	ARK Innovation ETF	46.68 USD	+0.08%	+2.74%	+17.81%	+15.39%	-62.57%	-11.00%	+2.74%	+17.81%	+15.39%	-62.26%

GLOBAL ONE ETF

Trade Frequency HIGH

BUY and HOLD

GA Strategy

GLOBAL ASSET STRATEGIES RESULTS JAN24 to OCT24

AGG iShares Core US Aggregate Bond ETF

2024-01-01



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2024-10-31



Net Profit
7,607.56 USD 76.08%

Total Closed Trades
430

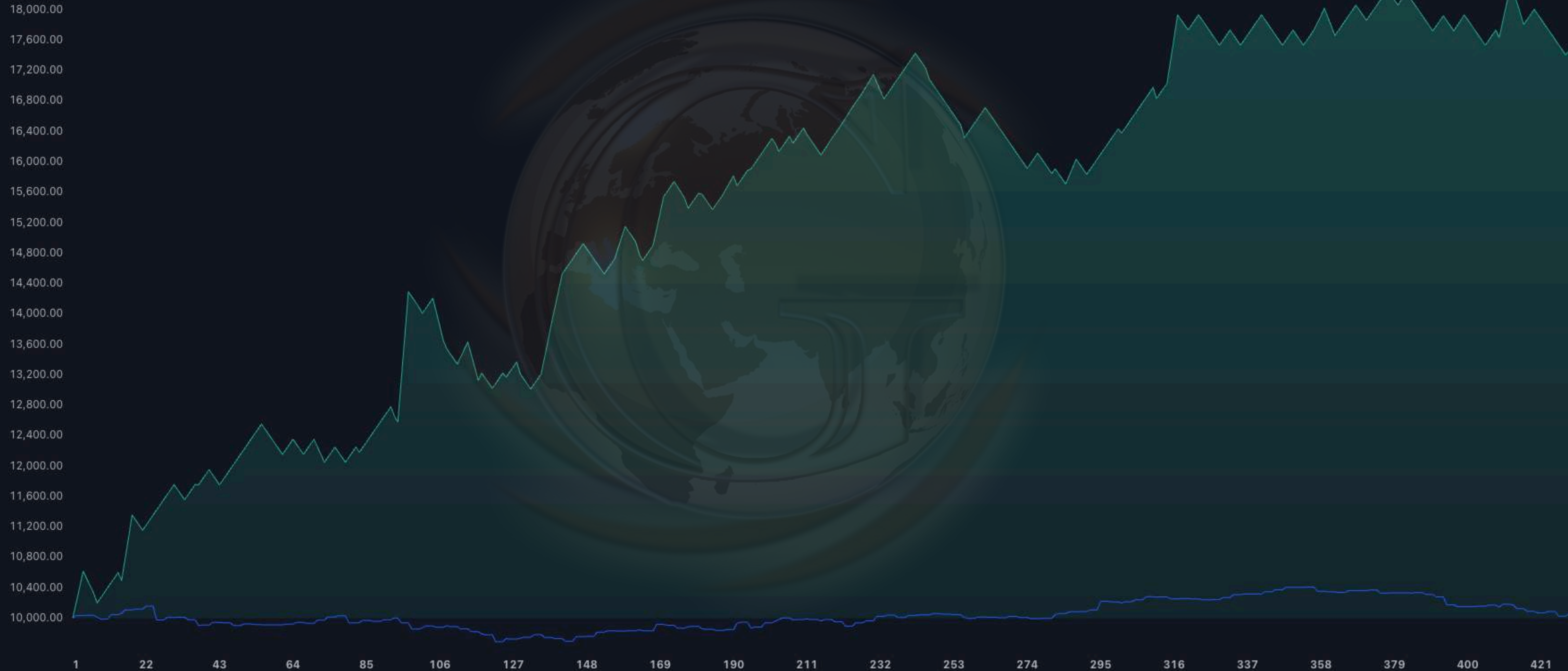
Percent Profitable
57.21%

Profit Factor
1.525

Max Drawdown
1,774.35 USD 10.18%

Avg Trade
17.69 USD 0.05%

Avg # Bars In Trades
35



GLOBAL ONE ETF

Trade Frequency HIGH

BUY and HOLD

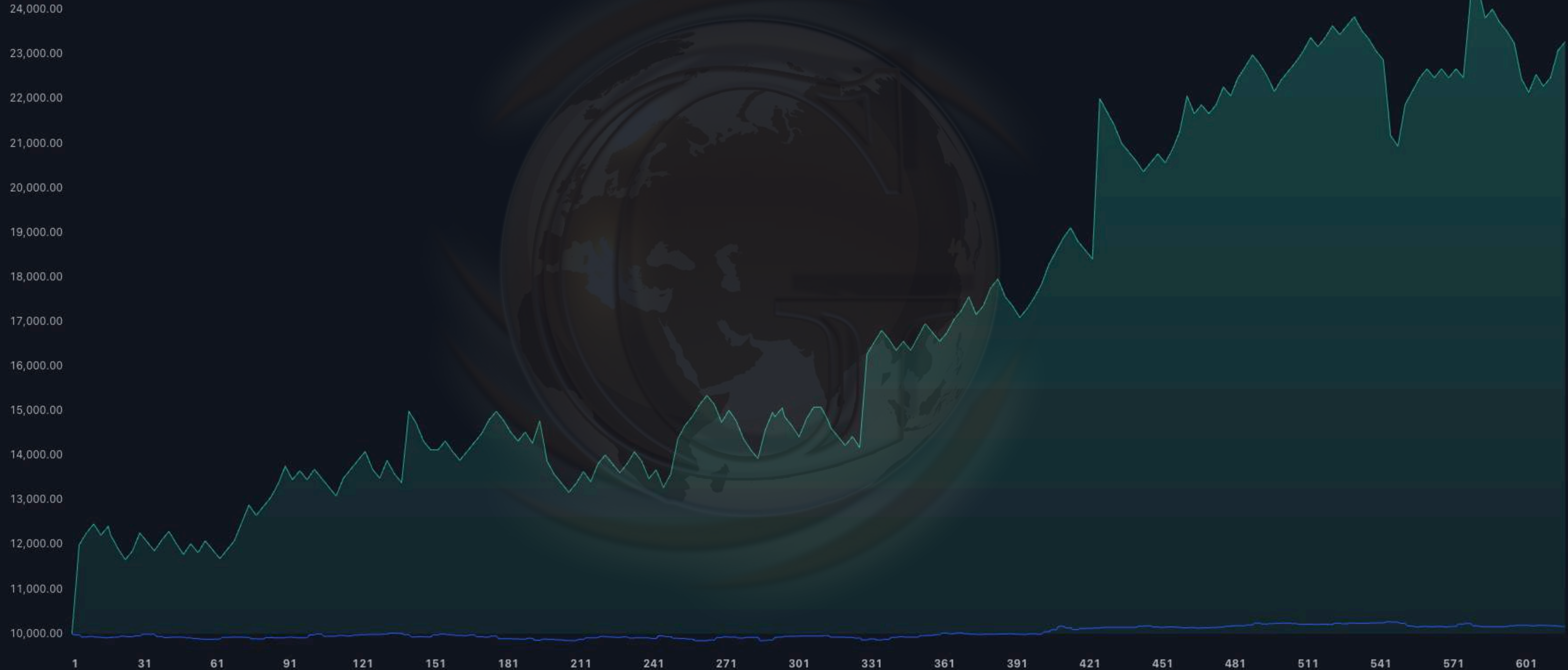
GA Strategy

GLOBAL ASSET STRATEGIES RESULTS JAN24 to OCT24

BNDX Vanguard Total International Bond ETF

2024-01-01 — 2024-10-31

Net Profit 13,284.45 USD 132.84%	Total Closed Trades 616	Percent Profitable 52.60%	Profit Factor 1.489	Max Drawdown 2,966.66 USD 12.44%	Avg Trade 21.57 USD 0.01%	Avg # Bars in Trades 18
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GLOBAL ONE ETF

Trade Frequency MEDIUM

BUY and HOLD

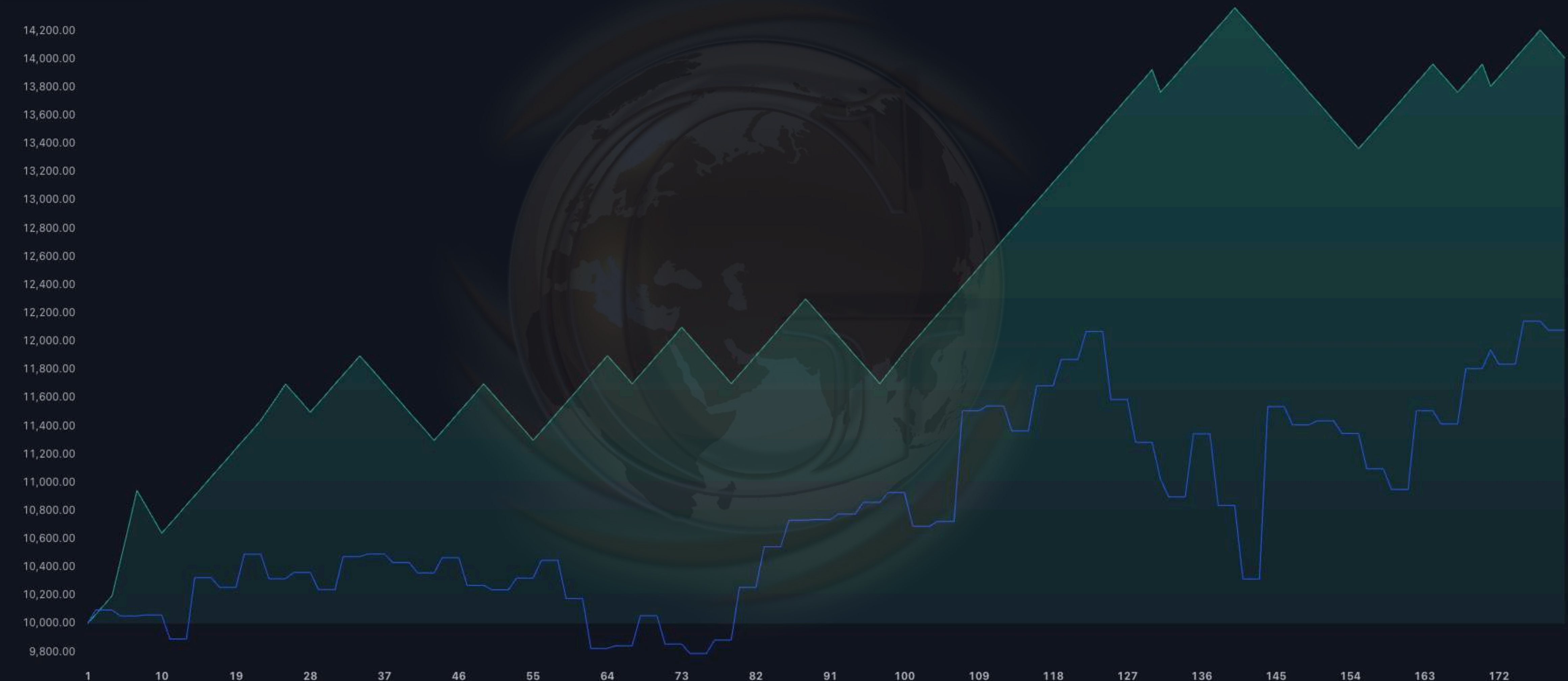
GA Strategy

GLOBAL ASSET STRATEGIES RESULTS JAN24 to OCT24

VGT Vanguard Information Technology ETF

2024-01-01 — 2024-10-31

Net Profit 4,007.21 USD 40.07%	Total Closed Trades 179	Percent Profitable 65.36%	Profit Factor 1.907	Max Drawdown 1,011.92 USD 7.04%	Avg Trade 22.39 USD 0.29%	Avg # Bars in Trades 20
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GLOBAL ONE ETF

Trade Frequency MEDIUM

BUY and HOLD

GA Strategy

GLOBAL ASSET STRATEGIES RESULTS JAN24 to OCT24

ARKK ARK Innovation

2024-01-01 — 2024-10-31

Net Profit
2,965.24 USD 29.65%

Total Closed Trades
122

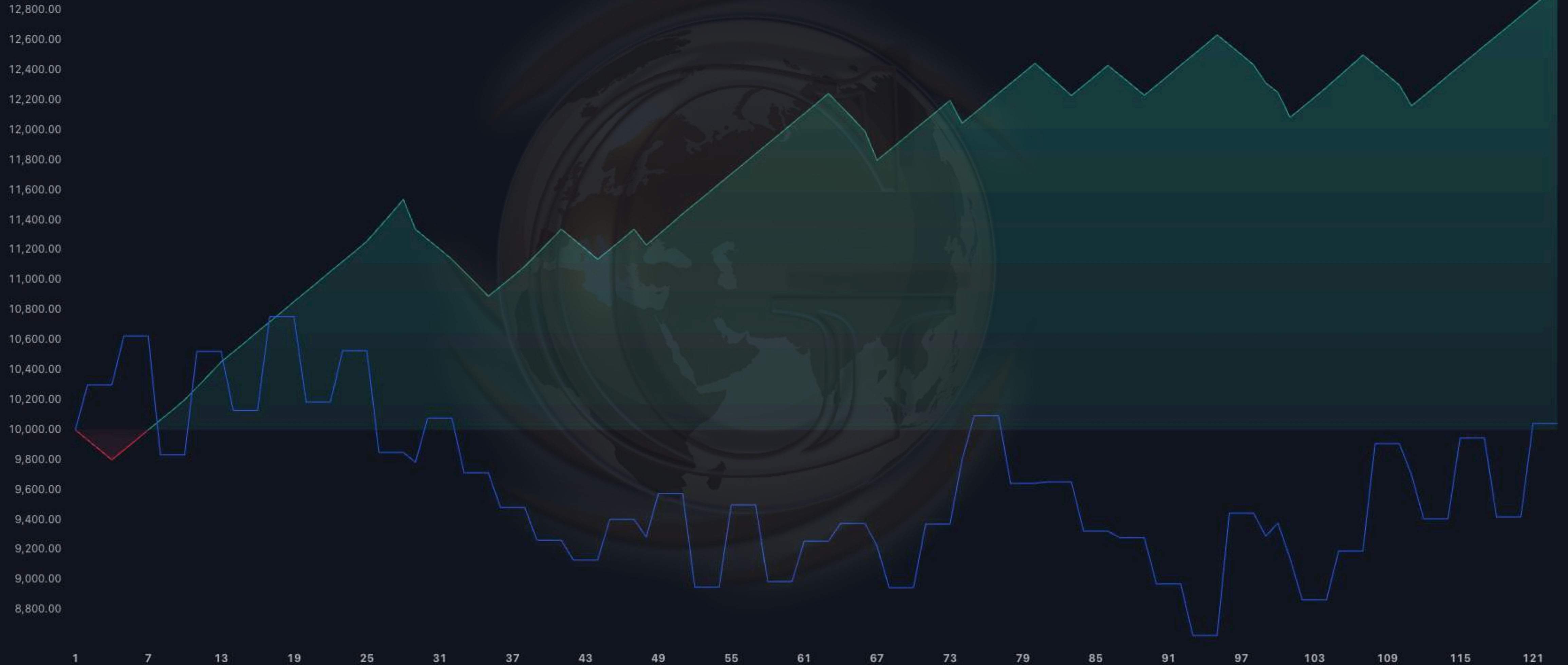
Percent Profitable
71.31%

Profit Factor
1.97

Max Drawdown
791.25 USD 6.86%

Avg Trade
24.31 USD 1.37%

Avg # Bars in Trades
53



GLOBAL ONE ETF

Trade Frequency HIGH

BUY and HOLD

GA Strategy

GLOBAL ASSET STRATEGIES RESULTS JAN24 to OCT24

DBC Invesco DB Commodity Index Tracking Fund

2024-01-01



2024-10-31



Net Profit
9,394.68 USD 93.95%

Total Closed Trades
452

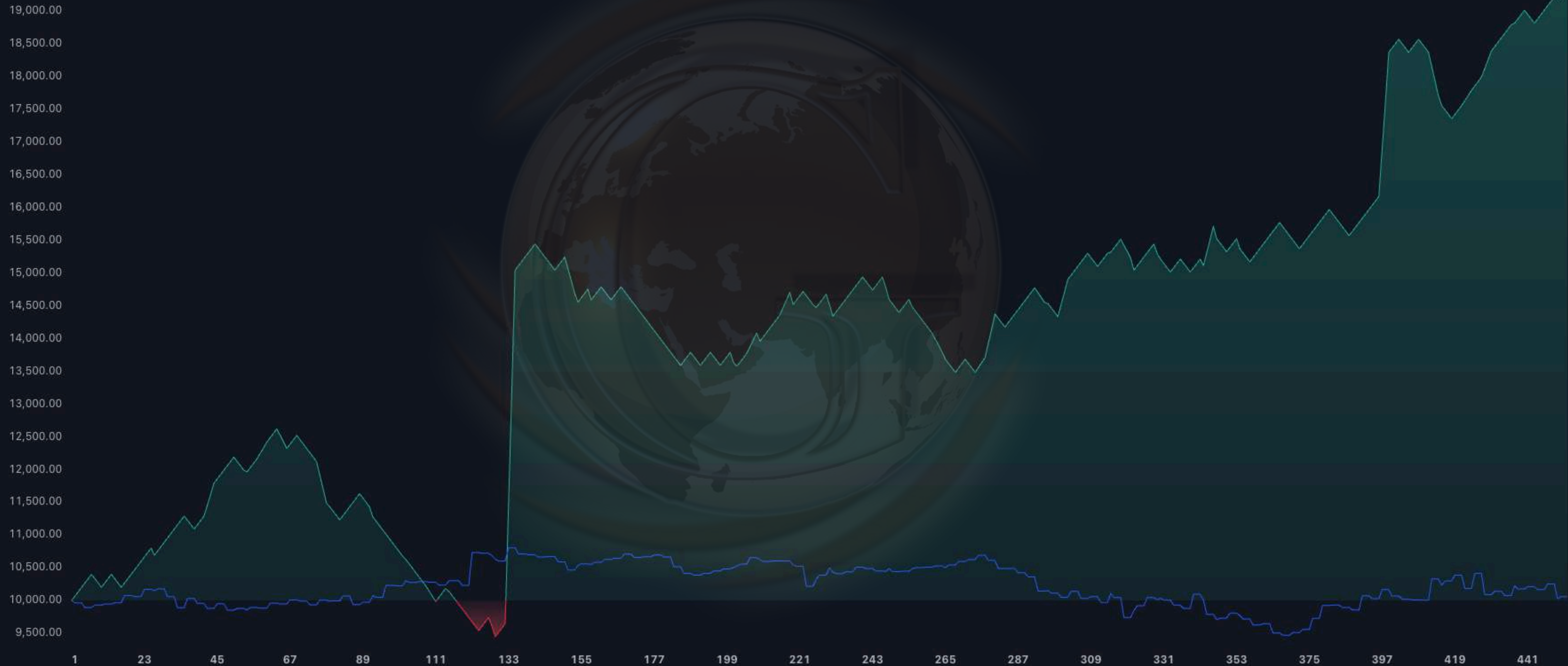
Percent Profitable
55.53%

Profit Factor
1.568

Max Drawdown
3,188.73 USD 25.27%

Avg Trade
20.78 USD 0.09%

Avg # Bars in Trades
29



GLOBAL ONE ETF

Trade Frequency MEDIUM

BUY and HOLD

GA Strategy

GLOBAL ASSET STRATEGIES RESULTS JAN24 to OCT24

GLD SPDR Gold (ARCX:GLD)

2024-01-01 — 2024-10-31

Net Profit 2,809.98 USD 28.10%	Total Closed Trades 163	Percent Profitable 53.37%	Profit Factor 1.669	Max Drawdown 780.39 USD 7.10%	Avg Trade 17.24 USD 0.27%	Avg # Bars in Trades 38
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GLOBAL BLOCK & GOLD ETF

This portfolio is primarily concerned with thematic ETFs on blockchain, cryptocurrencies, gold, and precious metals, which add exposure to alternative and specific sectors. For this portfolio, we used a creation view for an allocation focused on high-risk growth (blockchain and cryptocurrencies) and diversification with precious metals such as gold and silver, which often serve as protection during stock market volatility.

-BLCN (Siren Nasdaq NextGen Economy ETF)

Offers exposure to companies adopting or developing blockchain technologies, with a focus on technological innovation and industry growth trends.

-BLOK (Amplify Transformational Data Sharing ETF).

Another blockchain ETF, but with a different composition, more focused on companies providing infrastructure and services related to blockchain and cryptocurrencies.

-BITQ (Bitwise Crypto Industry Innovators ETF).

This ETF invests in companies that support the cryptocurrency ecosystem, such as exchanges, mining companies, and service providers.

-RING (iShares MSCI Global Gold Miners ETF)

An ETF that invests in global gold mining companies, providing a hedge against volatility, with potential for higher returns than physical gold.

-SLVP (iShares MSCI Global Silver MinersETF)

Focused on silver mines, it adds diversification in the precious metals area and has a lower correlation than gold-based assets. Silver, being an industrial as well as a precious metal, can benefit from economic growth trends.

-GOAU (U.S. Global GO GOLD and Precious Metal Miners ETF)

GOAU is an ETF that invests in mining companies focused on precious metals. It focuses on more stable companies, offering exposure to both junior miners (smaller companies with greater growth potential) and more established producers.

This makes GOAU suitable for gaining exposure to the precious metals sector with less volatility than just junior companies.

Portfolio Analysis.

This portfolio targets high-risk growth, partially balanced by the historical stability of gold and silver and exposure to innovative sectors. It may be suitable for investors with higher risk tolerance and interested in exposure to nontraditional sectors.



GLOBAL BLOCK & GOLD ETF

BUY & HOLD DATA

GLOBAL Asset		Price	Change %	Perf % 1Y	Perf % 5Y	Vol * Price	Rel Volume	↓ AUM	Asset class	Brand	Weight scheme
RING	iShares MSCI Global Gold Miners ETF	32.81 usd	+1.08%	+42.47%	+48.80%	855.488 K usd	0.03	797.715 M usd	Equity	iShares	Market cap
BLOK	Amplify Transformational Data Sharing ETF	40.23 usd	+2.44%	+81.05%	+119.24%	1.346 M usd	0.17	733.285 M usd	Equity	Amplify	Proprietary
SLVP	iShares MSCI Global Silver Miners Fund	14.02 usd	+1.01%	+51.57%	+39.36%	96.64 K usd	0.04	257.83 M usd	Equity	iShares	Market cap
BITQ	Bitwise Crypto Industry Innovators ETF	14.77 usd	+3.83%	+96.47%	-39.79%	83.36 K usd	0.06	141.007 M usd	Equity	Bitwise	Tiered
GOAU	US Global GO Gold and Precious Metal Min...	22.27 usd	+0.26%	+38.07%	+38.32%	27.103 K usd	0.05	107.207 M usd	Equity	US Global	Tiered
BLCN	Siren Nasdaq NexGen Economy ETF	24.25 usd	-1.74%	+24.17%	-0.57%	694.884 K usd	1.27	61.406 M usd	Equity	Siren	Proprietary
BLCN	Siren Nasdaq NexGen Economy ETF	24.25 usd	-1.74%	+24.17%	-0.57%	694.884 K usd	1.27	61.406 M usd	Equity	Siren	Proprietary
GOAU	US Global GO Gold and Precious Metal Min...	22.27 usd	+0.26%	+38.07%	+38.32%	27.103 K usd	0.05	107.207 M usd	Equity	US Global	Tiered

NAV PERFORMANCE

GLOBAL Asset		NAV	Disc / prem to NAV	NAV perf % 1M	NAV perf % 3M	NAV perf % 1Y	NAV perf % 3Y	NAV perf % YTD	NAV total return 1M	NAV total return 3M	NAV total return 1Y	NAV total return 3Y
RING	iShares MSCI Global Gold M...	32.47 usd	+1.09%	-0.20%	+10.75%	+42.64%	+19.79%	+31.29%	-0.20%	+10.75%	+45.28%	+27.42%
BLOK	Amplify Transformational D...	39.81 usd	+2.62%	+4.58%	+16.30%	+79.39%	-37.38%	+31.18%	+4.58%	+16.30%	+81.30%	-27.71%
SLVP	iShares MSCI Global Silver ...	13.89 usd	+0.94%	+4.34%	+23.17%	+53.01%	-3.58%	+36.02%	+4.34%	+23.17%	+54.27%	-1.33%
BITQ	Bitwise Crypto Industry Inn...	14.69 usd	+3.86%	+8.19%	+16.60%	+93.49%	-57.96%	+22.83%	+8.19%	+16.60%	+96.27%	-56.10%
GOAU	US Global GO Gold and Pre...	22.32 usd	+0.04%	+7.07%	+17.41%	+39.39%	+18.53%	+30.56%	+7.07%	+17.41%	+40.74%	+23.09%
BLCN	Siren Nasdaq NexGen Econ...	24.44 usd	-1.27%	+0.17%	+3.73%	+24.33%	-52.08%	+1.79%	+0.17%	+3.73%	+25.16%	-50.95%
BLCN	Siren Nasdaq NexGen Econ...	24.44 usd	-1.27%	+0.17%	+3.73%	+24.33%	-52.08%	+1.79%	+0.17%	+3.73%	+25.16%	-50.95%
GOAU	US Global GO Gold and Pre...	22.32 usd	+0.04%	+7.07%	+17.41%	+39.39%	+18.53%	+30.56%	+7.07%	+17.41%	+40.74%	+23.09%



GLOBAL BLOCK & GOLD ETF

Trade Frequency LOW

BUY and HOLD

GA Strategy

GLOBAL ASSET STRATEGIES RESULTS JAN24 to OCT24

RING IShares MSCI GI GMiners (XNAS:RING)

2024-01-01 — 2024-10-31

Net Profit
3,809.51 USD 38.10%

Total Closed Trades
54

Percent Profitable
83.33%

Profit Factor
9.758

Max Drawdown
403.71 USD 2.97%

Avg Trade
70.55 USD 1.06%

Avg # Bars in Trades
7



GLOBAL BLOCK & GOLD ETF

Trade Frequency LOW

BUY and HOLD

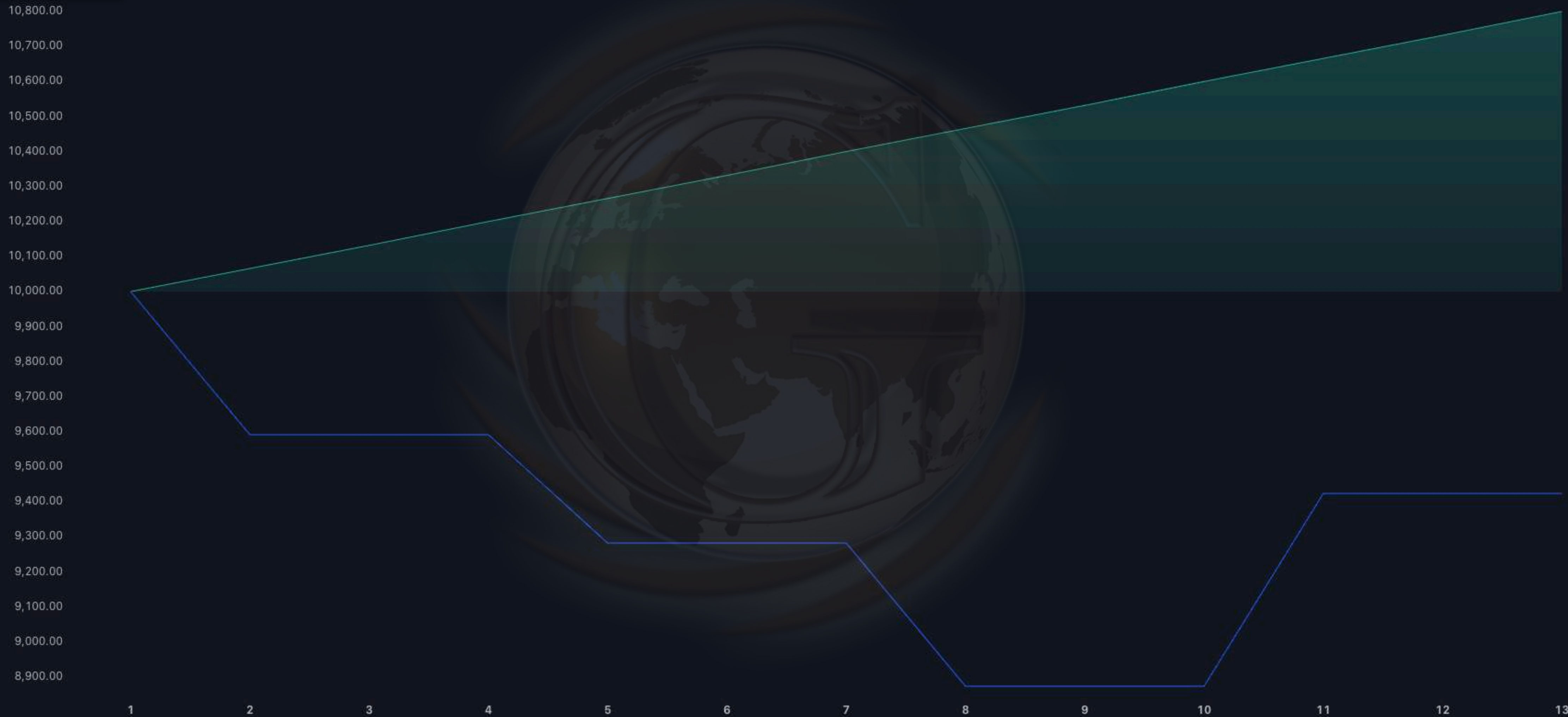
GA Strategy

GLOBAL ASSET STRATEGIES RESULTS JAN24 to OCT24

BLOK Amplify Transformational Data Sharing ETF

2024-01-01 — 2024-10-31

Net Profit 799.72 USD 8.00%	Total Closed Trades 12	Percent Profitable 100.00%	Profit Factor N/A	Max Drawdown 181.93 USD 1.75%	Avg Trade 66.64 USD 4.33%	Avg # Bars in Trades 34
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GLOBAL BLOCK & GOLD ETF

Trade Frequency LOW

BUY and HOLD

GA Strategy

GLOBAL ASSET STRATEGIES RESULTS JAN24 to OCT24

SLVP iShares MSCI GI Metal (BATS:SLVP)

2024-01-01 — 2024-10-31

Net Profit
1,022.11 USD 10.22%

Total Closed Trades
33

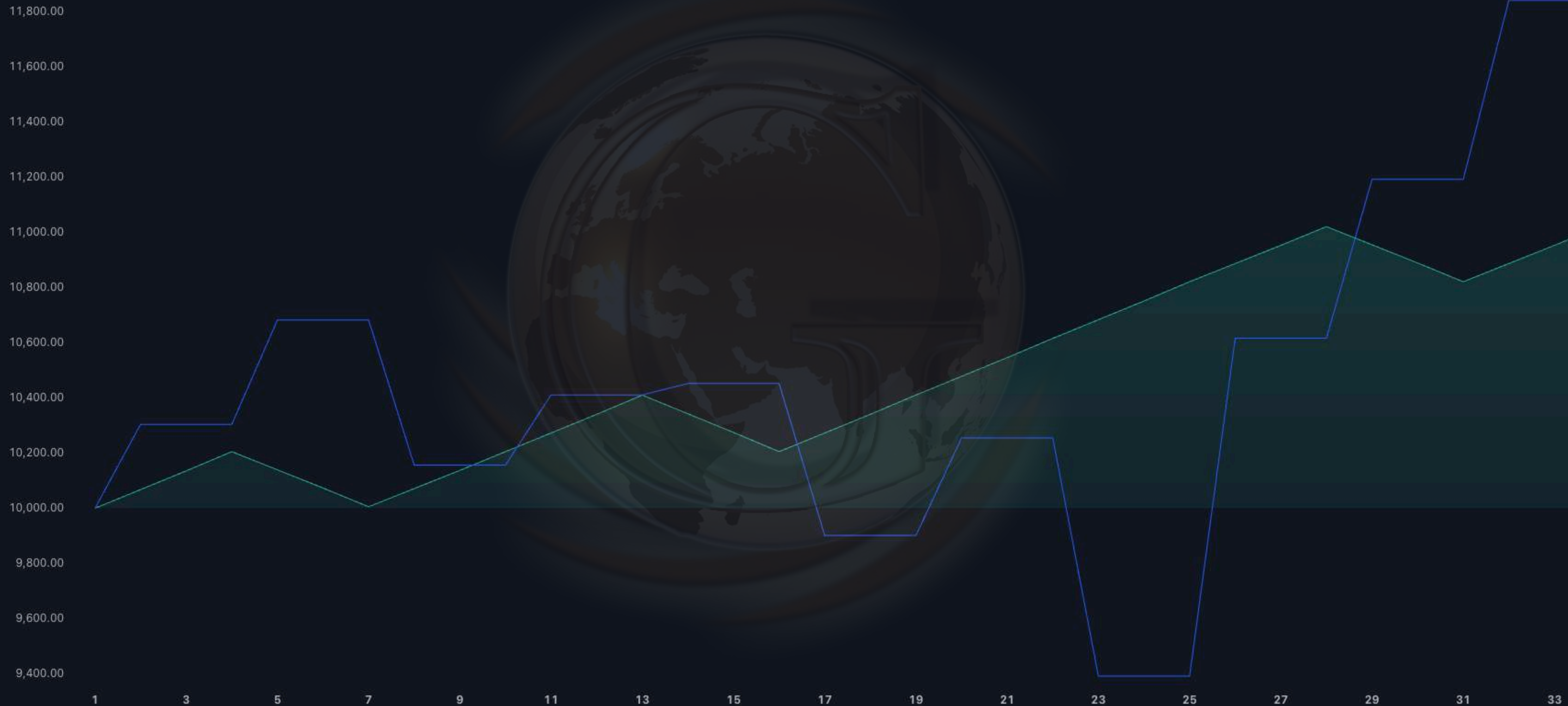
Percent Profitable
72.73%

Profit Factor
2.689

Max Drawdown
390.44 USD -3.54%

Avg Trade
30.97 USD 1.39%

Avg # Bars in Trades
19



GLOBAL BLOCK & GOLD ETF

Trade Frequency MEDIUM

BUY and HOLD

GA Strategy

GLOBAL ASSET STRATEGIES RESULTS JAN24 to OCT24

BITQ Bitwise Crypto Industry Innovators ETF

2024-01-01 — 2024-10-31

Net Profit
1,217.65 USD 12.18%

Total Closed Trades
108

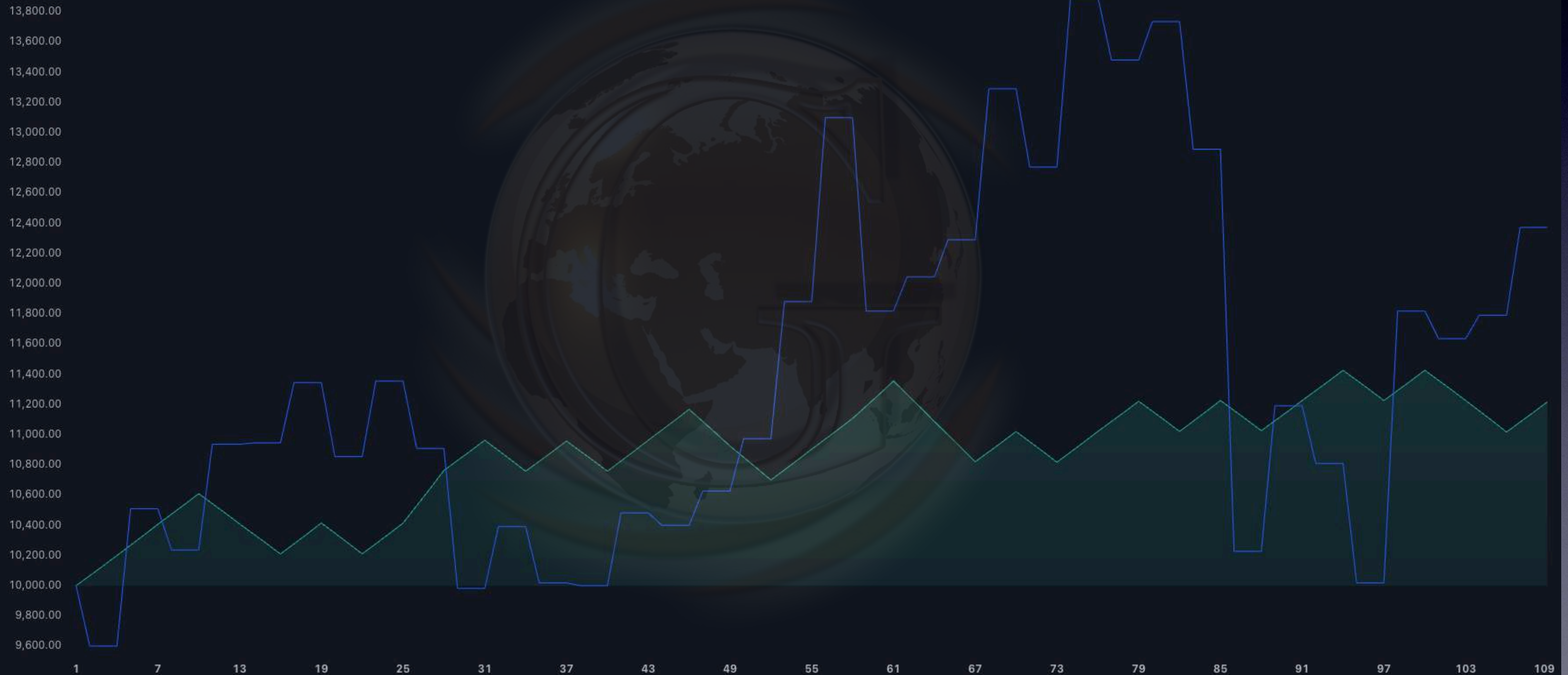
Percent Profitable
58.33%

Profit Factor
1.378

Max Drawdown
676.95 USD 5.96%

Avg Trade
11.27 USD 0.49%

Avg # Bars in Trades
24



GLOBAL BLOCK & GOLD ETF

Trade Frequency LOW

BUY and HOLD

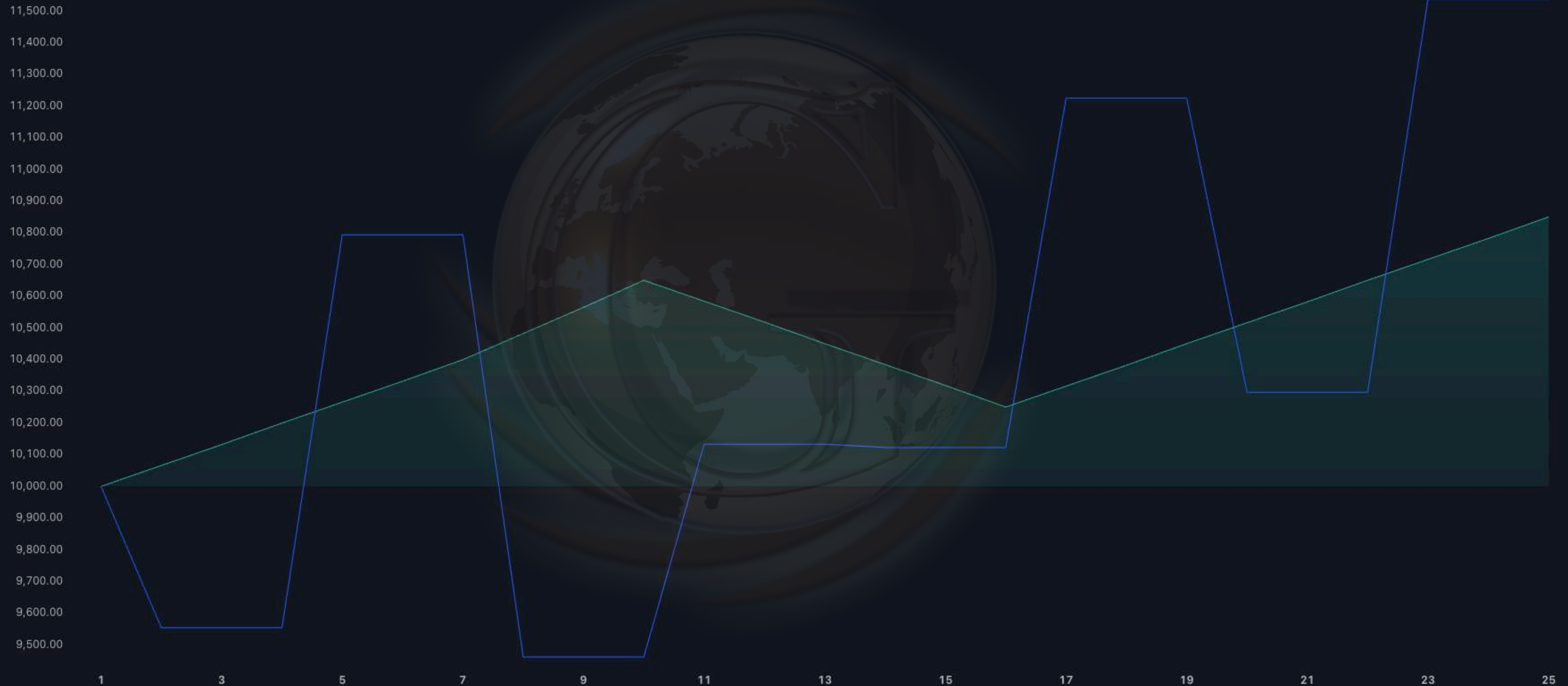
GA Strategy

GLOBAL ASSET STRATEGIES RESULTS JAN24 to OCT24

GOAU US Global GG&P Mtl Mine (ARCX:GOAU)

2024-01-01 — 2024-10-31

Net Profit 850.28 USD 8.50%	Total Closed Trades 24	Percent Profitable 75.00%	Profit Factor 3.126	Max Drawdown 466.54 USD 4.38%	Avg Trade 35.43 USD 2.76%	Avg # Bars in Trades 38
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GLOBAL BLOCK & GOLD ETF

Trade Frequency LOW

BUY and HOLD

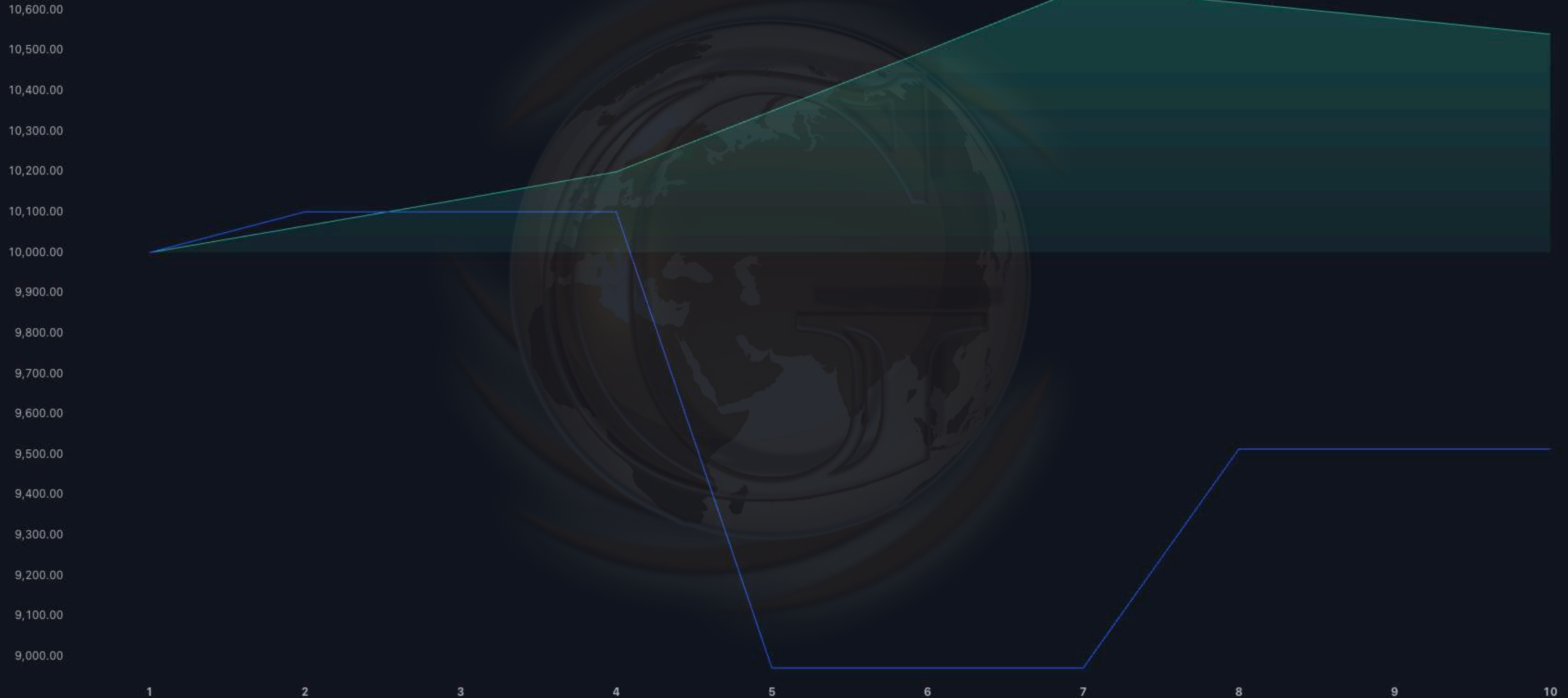
GA Strategy

GLOBAL ASSET STRATEGIES RESULTS JAN24 to OCT24

BLCN Siren ETF Trust Siren Nasdaq NexGen ETF

2024-01-01 — 2024-10-31

Net Profit 540.61 USD 5.41%	Total Closed Trades 9	Percent Profitable 66.67%	Profit Factor 5.685	Max Drawdown 115.38 USD 1.08%	Avg Trade 60.07 USD 0.91%	Avg # Bars in Trades 3
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GLOBAL CRYPTO ETF

This portfolio is entirely focused on Bitcoin and cryptocurrency-related ETFs and involves specific risks and opportunities. Analyzing each component, we observe that these ETFs track the price of Bitcoin or invest in companies related to the cryptocurrency ecosystem. In general, a portfolio focused solely on cryptocurrencies has high risk and high volatility, but it also has high return potential if the sector grows.

-BITB (BITWISE BITCOIN ETF)

ETF that uses Bitcoin futures to replicate the price of Bitcoin. It is subject to “contango” and “backwardation,” or price effects typical of futures contracts, which can lead to divergent returns from the value of Bitcoin.

-BITO (ProShares Bitcoin Strategy ETF):

Similar to BITB but uses futures contracts to provide exposure to Bitcoin. Like other futures-based ETFs, it may not follow the price of Bitcoin exactly.

-BLOK (Amplify Transformational Data Sharing ETF) :

Another blockchain ETF, but with a different composition, more oriented toward companies that provide infrastructure and services related to blockchain and cryptocurrencies. This adds diversification within the same sector.

-BTCO (Invesco Bitcoin Strategy ETF) :

This is also an ETF that invests in Bitcoin futures contracts.

-IBIT (iShares Bitcoin Trust):

An ETF or trust that seeks to replicate the spot price of Bitcoin through direct purchase.

-GBTC (Grayscale Bitcoin Trust):

This is one of the most well-known and historical products for exposure to Bitcoin. However, since it is a trust, it can have a “premium” or “discount” on the price of Bitcoin, depending on secondary market demand, and cannot be liquidated daily like a traditional ETF.

Portfolio Analysis.

High risk exposure and volatility

Bitcoin-based ETFs contained in the portfolio have historically exhibited high volatility, with both upward and downward price movements often more extreme than traditional equity markets.

GLOBAL CRYPTO ETF

BUY & HOLD DATA

GLOBAL Asset		Price	Change %	Perf % 1Y	Perf % 5Y	Vol * Price	Rel Volume	↓ AUM	Asset class	Brand	Weight scheme
IBIT	iShares Bitcoin Trust	39.56 USD	+3.42%	+41.59%	+41.59%	412.585 M USD	0.24	29.948 B USD	Currency	iShares	Single asset
GBTC	Grayscale Bitcoin Trust (BTC)	55.23 USD	+3.25%	+102.09%	+374.48%	54.757 M USD	0.30	15.222 B USD	Currency	Grayscale	Single asset
BITB	Bitwise Bitcoin ETF	37.85 USD	+3.42%	+41.23%	+41.23%	24.32 M USD	0.24	2.857 B USD	Currency	Bitwise	Single asset
BITO	ProShares Bitcoin ETF	18.74 USD	+3.42%	+5.70%	-54.16%	75.681 M USD	0.34	2.11 B USD	Currency	ProShares	Proprietary
BLOK	Amplify Transformational Data Sharing ETF	40.09 USD	+2.09%	+80.42%	+118.47%	2.063 M USD	0.25	733.285 M USD	Equity	Amplify	Proprietary
BTCO	Invesco Galaxy Bitcoin ETF	69.27 USD	+3.07%	+43.92%	+43.92%	5.774 M USD	0.64	612.394 M USD	Currency	Invesco	Single asset

NAV PERFORMANCE

GLOBAL Asset		NAV	Disc / prem to NAV	NAV perf % 1M	NAV perf % 3M	NAV perf % 1Y	NAV perf % 3Y	NAV perf % YTD	NAV total return 1M	NAV total return 3M	NAV total return 1Y	NAV total return 3Y
IBIT	iShares Bitcoin Trust	38.42 USD	+3.12%	+6.77%	+13.12%	+44.51%	+44.51%	+44.51%	+6.77%	+13.12%	+44.51%	+44.51%
GBTC	Grayscale Bitcoin Trust (BTC)	53.50 USD	+3.49%	+6.11%	+12.89%	+29.45%	+29.45%	+29.45%	+6.11%	+12.89%	+29.45%	+29.45%
BITB	Bitwise Bitcoin ETF	36.79 USD	+3.10%	+6.77%	+13.13%	+47.16%	+47.16%	+47.16%	+6.77%	+13.13%	+47.16%	+47.16%
BITO	ProShares Bitcoin ETF	18.68 USD	+3.56%	+0.50%	-6.30%	+2.41%	-57.41%	-11.55%	+5.85%	+12.02%	+75.68%	-12.95%
BLOK	Amplify Transformational D...	39.81 USD	+2.37%	+4.58%	+16.30%	+79.39%	-37.38%	+31.18%	+4.58%	+16.30%	+81.30%	-27.71%
BTCO	Invesco Galaxy Bitcoin ETF	67.23 USD	+3.55%	+6.16%	+13.08%	+83.83%	+92.02%	+52.22%	+6.16%	+13.08%	+83.83%	+92.02%



GLOBAL CRYPTO ETF

Trade Frequency HIGH

BUY and HOLD

GA Strategy

GLOBAL ASSET STRATEGIES RESULTS JAN24 to OCT24

BITB Bitwise Bitcoin ETF Arca

2024-01-11 — 2024-10-31

Net Profit 10,621.79 USD 106.22%	Total Closed Trades 422	Percent Profitable 62.56%	Profit Factor 1.867	Max Drawdown 1,374.61 USD 9.28%	Avg Trade 25.17 USD 0.44%	Avg # Bars in Trades 25
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GLOBAL CRYPTO ETF

Trade Frequency HIGH

BUY and HOLD

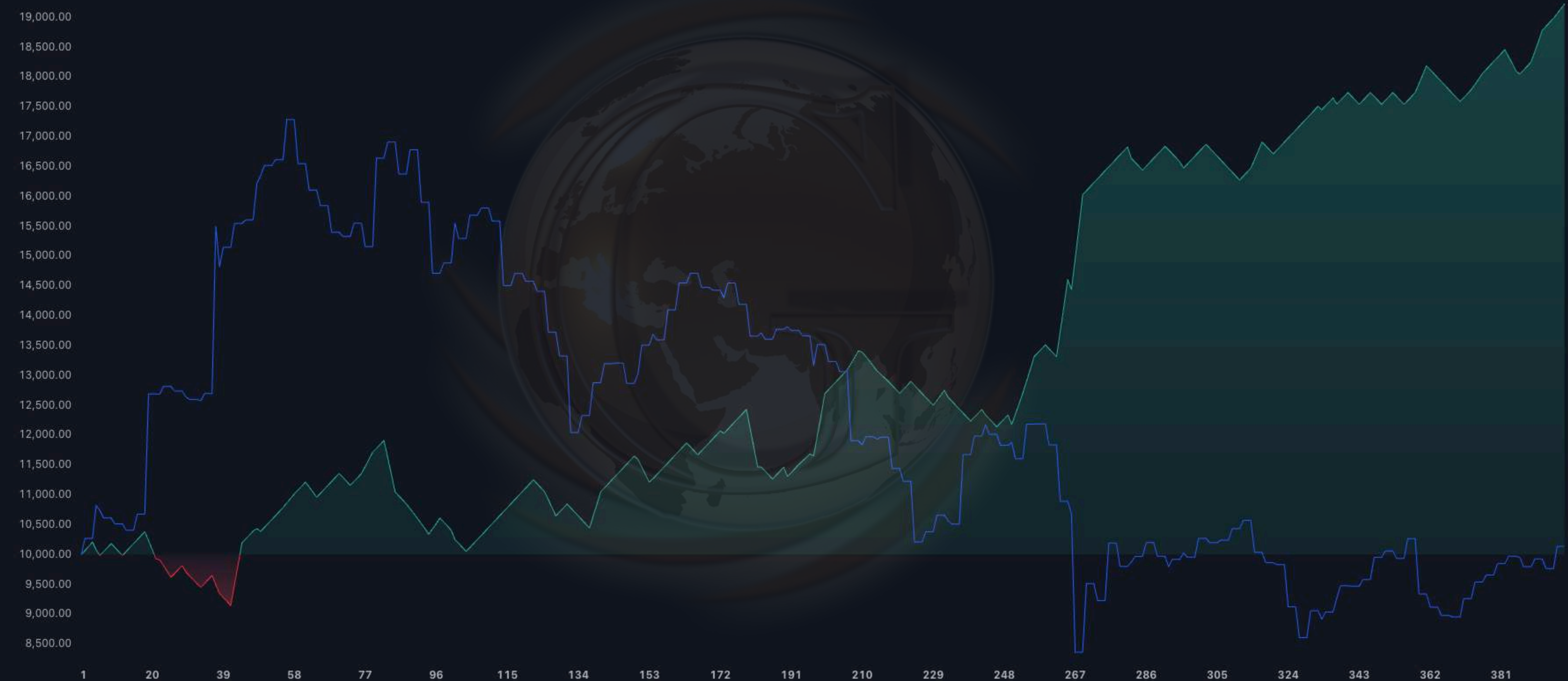
GA Strategy

GLOBAL ASSET STRATEGIES RESULTS JAN24 to OCT24

BITO ProShares Bitcoin ETF

2024-01-11 — 2024-10-31

Net Profit 9,228.61 USD 92.29%	Total Closed Trades 397	Percent Profitable 60.96%	Profit Factor 1.682	Max Drawdown 1,861.13 USD 15.62%	Avg Trade 23.25 USD 0.71%	Avg # Bars in Trades 36
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GLOBAL CRYPTO ETF

Trade Frequency LOW

BUY and HOLD

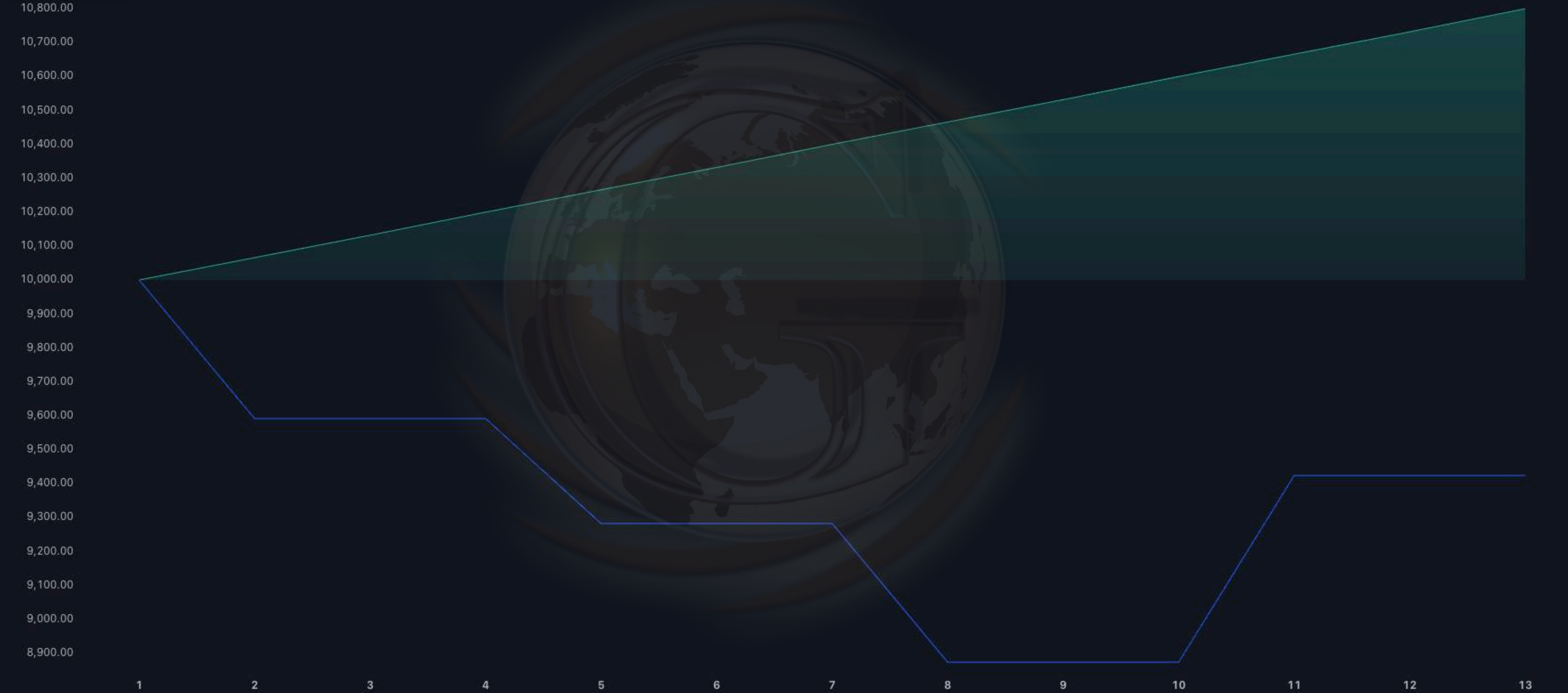
GA Strategy

GLOBAL ASSET STRATEGIES RESULTS JAN24 to OCT24

BLOK Amplify Transformational Data Sharing ETF

2024-01-01 — 2024-10-31

Net Profit 799.72 USD 8.00%	Total Closed Trades 12	Percent Profitable 100.00%	Profit Factor N/A	Max Drawdown 181.93 USD 1.75%	Avg Trade 66.64 USD 4.33%	Avg # Bars in Trades 34
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GLOBAL CRYPTO ETF

Trade Frequency HIGH

BUY and HOLD

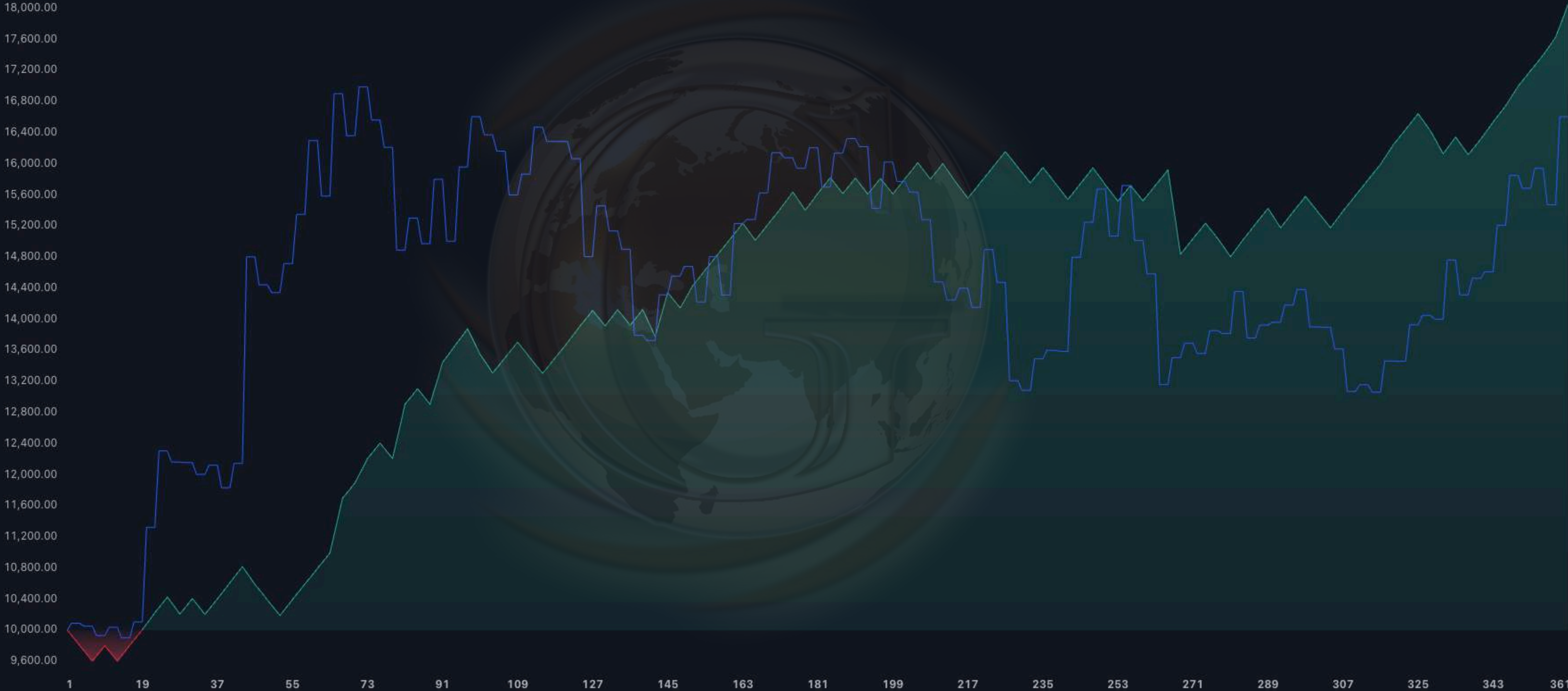
GA Strategy

GLOBAL ASSET STRATEGIES RESULTS JAN24 to OCT24

BTCO Invesco Galaxy Bitcoin ETF

2024-01-01 — 2024-10-31

Net Profit 8,053.45 USD 80.53%	Total Closed Trades 360	Percent Profitable 65.00%	Profit Factor 1.8	Max Drawdown 1,482.34 USD 9.18%	Avg Trade 22.37 USD 0.41%	Avg # Bars in Trades 22
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GLOBAL CRYPTO ETF

Trade Frequency MEDIUM

BUY and HOLD

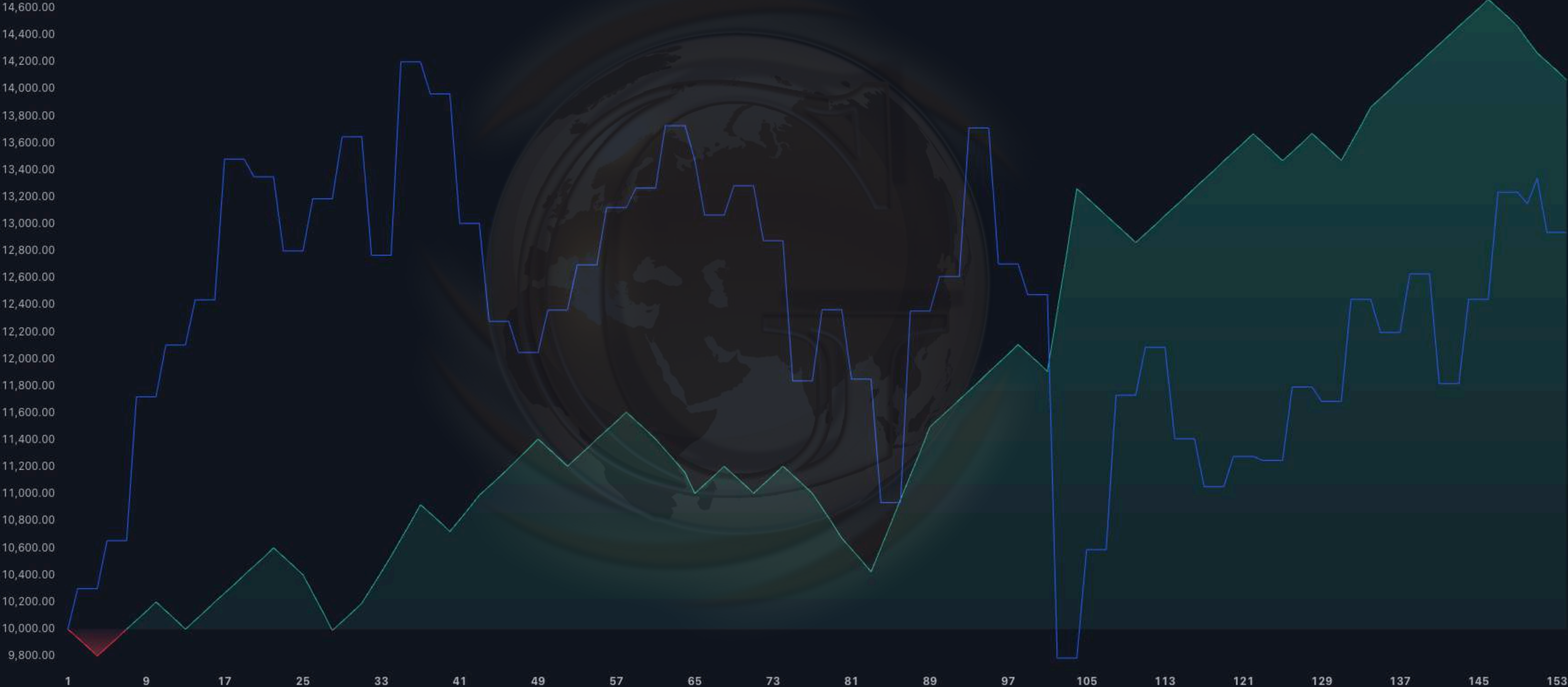
GA Strategy

GLOBAL ASSET STRATEGIES RESULTS JAN24 to OCT24

IBIT iShares Bitcoin Trust

2024-01-01 — 2024-10-31

Net Profit 4,067.95 USD 40.68%	Total Closed Trades 153	Percent Profitable 60.78%	Profit Factor 1.886	Max Drawdown 1,211.07 USD 10.43%	Avg Trade 26.59 USD 1.27%	Avg # Bars In Trades 33
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GLOBAL CRYPTO ETF

Trade Frequency MEDIUM

BUY and HOLD

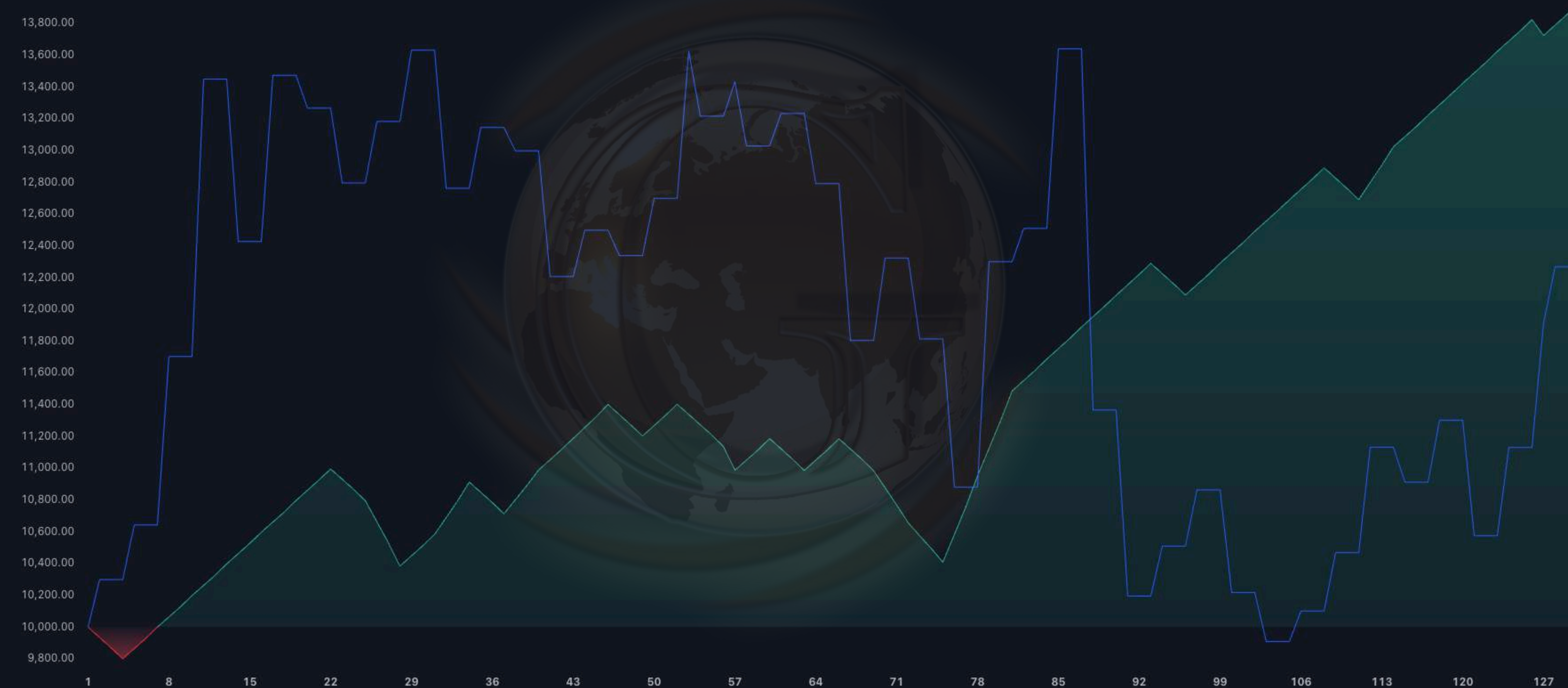
GA Strategy

GLOBAL ASSET STRATEGIES RESULTS JAN24 to OCT24

GBTC Grayscale Bitcoin Trust (BTC)

2024-01-01 — 2024-10-31

Net Profit 3,923.93 USD 39.24%	Total Closed Trades 129	Percent Profitable 69.77%	Profit Factor 2.265	Max Drawdown 1,022.97 USD 8.97%	Avg Trade 30.42 USD 1.45%	Avg # Bars in Trades 37
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GLOBAL EXCHANGE

This portfolio balances major global currencies, seeking to maintain regional diversification and moderate exposure to market volatility.

EUR/USD (Euro/US Dollar).

It is the most traded currency pair and generally has medium volatility, with strong liquidity tending to reduce risk.

It is considered the basis of Forex trading and represents well the economic stability of the eurozone relative to the United States.

USD/JPY (U.S. dollar/Japanese yen).

This pair is influenced by monetary policy movements in the United States and Japan and has relatively stable volatility.

The yen is often used as a safe-haven currency, which can help stabilize the portfolio in times of uncertainty.

GBP/USD (British Pound Sterling/US Dollar).

The British pound offers exposure to the United Kingdom and has a moderate correlation with the U.S. dollar. It is a liquid pair but with slightly higher volatility, balancing the portfolio without over-exposing to high risk.

AUD/USD (Australian dollar/US dollar).

This pair represents Australia, which is a natural resource exporting nation.

It tends to move according to commodity prices and global demand, which can offer diversification from the more traditional economic flows of the United States, Japan and the EU.

USD/CHF (U.S. Dollar/Swiss Franc).

The Swiss franc is known as a safe haven currency, which provides an additional element of stability to the portfolio. During periods of global economic crisis, demand for the Swiss franc tends to increase, which can balance the movements of other pairs.

NZD/USD (New Zealand dollar/US dollar).

Similar to AUD/USD, this pair offers exposure to New Zealand's economy, which is also linked to commodities. NZD tends to have medium volatility and is less correlated with other major currencies, contributing to diversification.

Portfolio Analysis.

This portfolio aims for a balance between liquid currency pairs and pairs with moderate volatility, for a safer but still diversified exposure.

In addition, the presence of safe-haven currencies such as the JPY and CHF helps moderate the overall risk.



GLOBAL EXCHANGE

BUY & HOLD DATA

GLOBAL Asset	CHG %	1W CHG %	1M CHG %	3-MONTH PERF	6-MONTH PERF	YTD PERF	VOLATILITY
USDJPY U.S. DOLLAR / JAPANESE YEN	1.93%	1.04%	1.63%	5.33%	-0.60%	9.71%	2.24%
USDCHF U.S. DOLLAR / SWISS FRANC	1.44%	0.71%	1.41%	1.64%	-3.31%	4.28%	1.78%
GBPUSD BRITISH POUND / U.S. DOLLAR	-1.04%	-0.16%	0.09%	1.69%	3.06%	1.42%	1.66%
EURUSD EURO / U.S. DOLLAR	-1.74%	-0.87%	-1.32%	-1.68%	-0.39%	-2.76%	2.38%
AUDUSD AUSTRALIAN DOLLAR / U.S. DOLLAR	-0.98%	0.21%	-0.08%	0.83%	-0.71%	-3.54%	2.03%
NZDUSD NEW ZEALAND DOLLAR / U.S. DOLLAR	-0.97%	-0.27%	-0.51%	-0.75%	-1.42%	-5.85%	1.83%
NOKUSD NORWEGIAN DOLLAR / U.S. DOLLAR	-0.81%	-0.55%	-0.91%	-0.12%	-1.55%	-2.88%	1.83%
CADUSD CANADIAN DOLLAR / U.S. DOLLAR	-0.89%	-0.11%	-0.08%	0.93%	-0.11%	-3.01%	5.03%

GLOBAL EXCHANGE

Trade Frequency VERY HIGH

BUY and HOLD

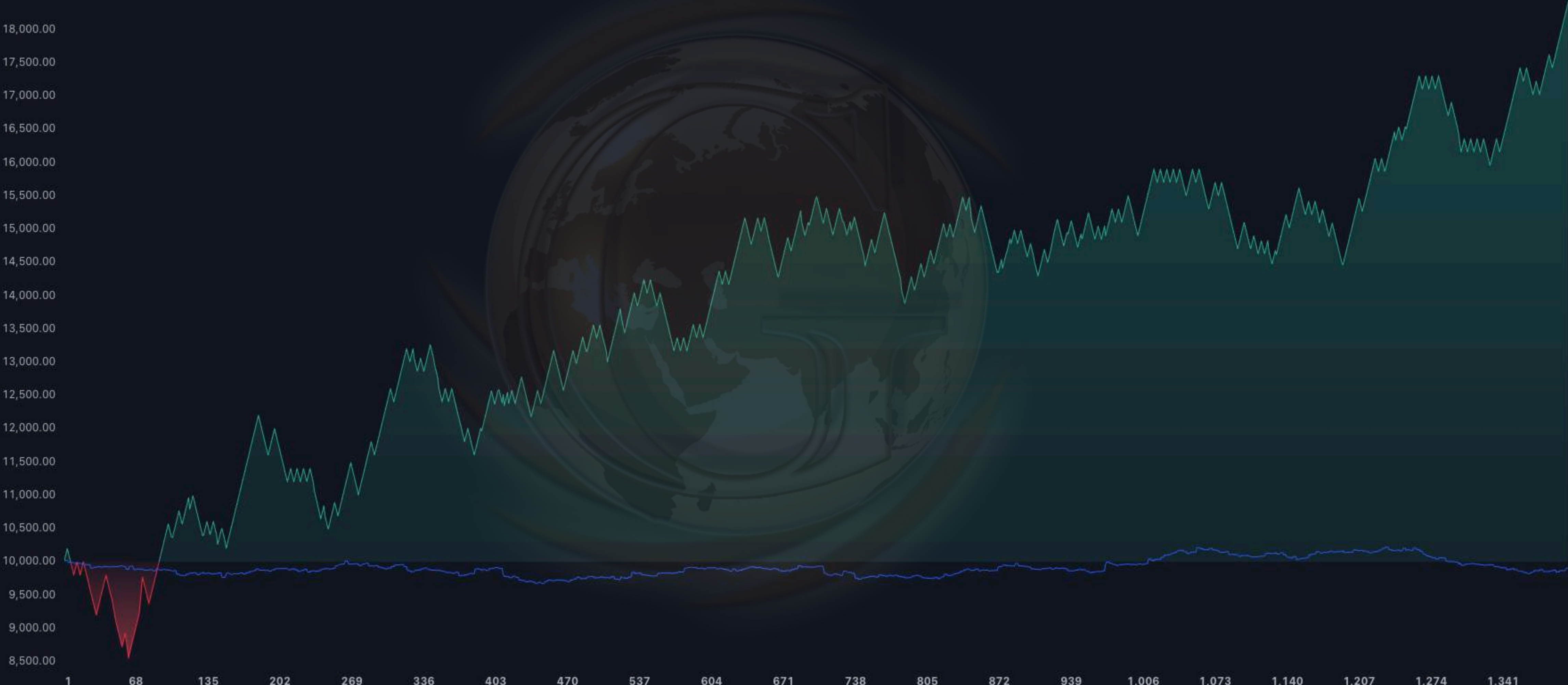
GA Strategy

GLOBAL ASSET STRATEGIES RESULTS JAN24 to OCT24

EUR/USD

2024-01-01 — 2024-10-31

Net Profit 8,424.09 USD 84.24%	Total Closed Trades 1,401	Percent Profitable 55.39%	Profit Factor 1.193	Max Drawdown 1,783.24 USD 17.36%	Avg Trade 6.01 USD 0.02%	Avg # Bars in Trades 26
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GLOBAL EXCHANGE

Trade Frequency LOW

BUY and HOLD

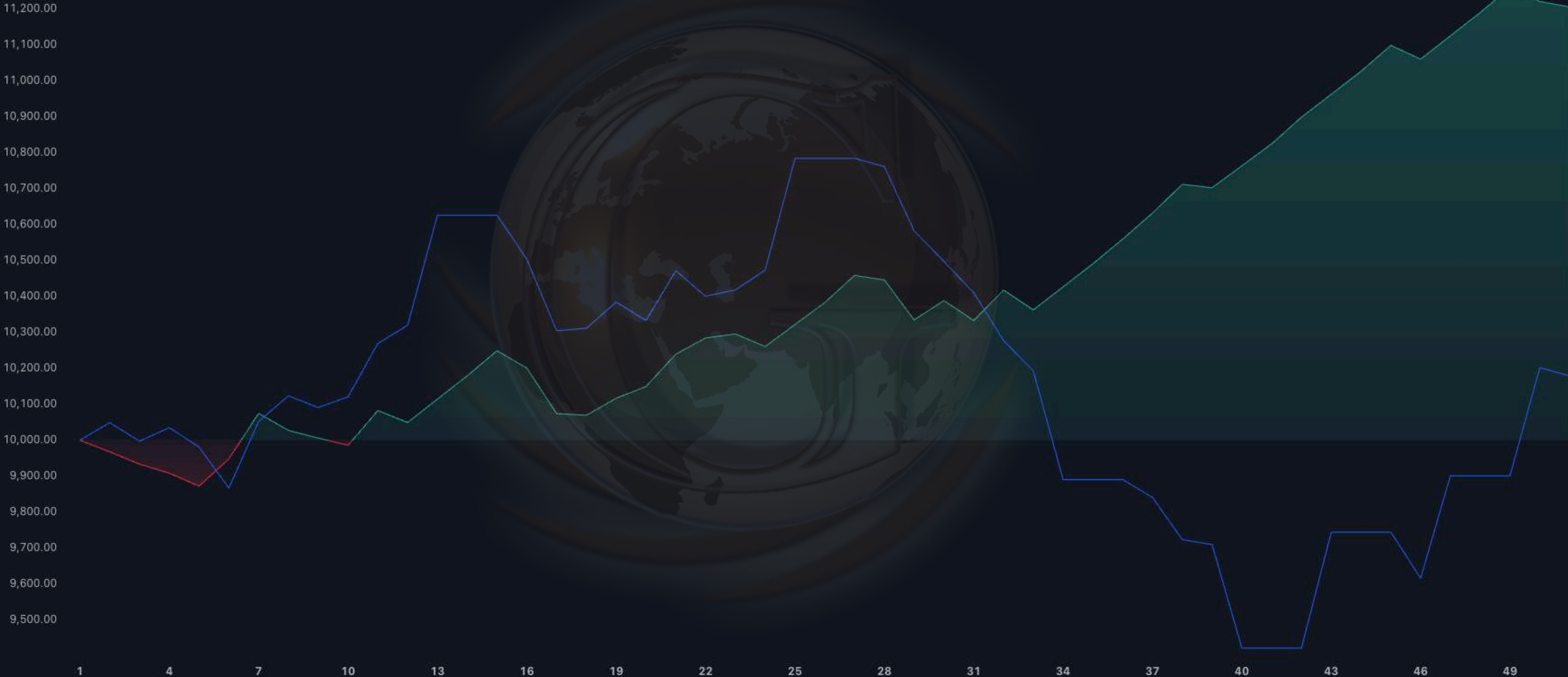
GA Strategy

GLOBAL ASSET STRATEGIES RESULTS JAN24 to OCT24

USDJPY

2024-01-01 — 2024-10-31

Net Profit 1,205.55 JPY 12.06%	Total Closed Trades 50	Percent Profitable 60.00%	Profit Factor 2.507	Max Drawdown 254.27 JPY 2.48%	Avg Trade 24.11 JPY 1.09%	Avg # Bars in Trades 112
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GLOBAL EXCHANGE

Trade Frequency LOW

BUY and HOLD

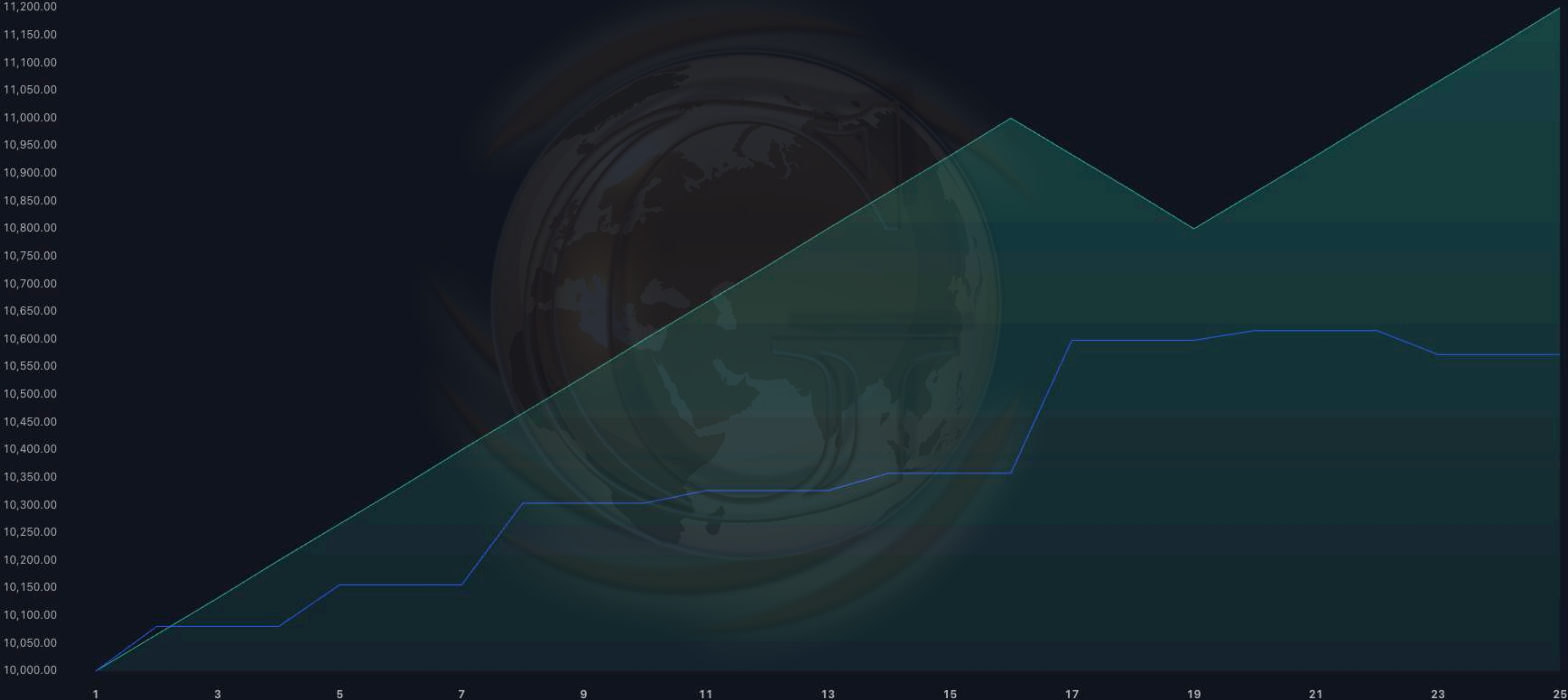
GA Strategy

GLOBAL ASSET STRATEGIES RESULTS JAN24 to OCT24

GBPUSD

2024-01-01 — 2024-10-31

Net Profit 1,200.21 USD 12.00%	Total Closed Trades 24	Percent Profitable 87.50%	Profit Factor 6.994	Max Drawdown 282.86 USD 2.57%	Avg Trade 50.01 USD 0.46%	Avg # Bars in Trades 28
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GLOBAL EXCHANGE

Trade Frequency LOW

BUY and HOLD

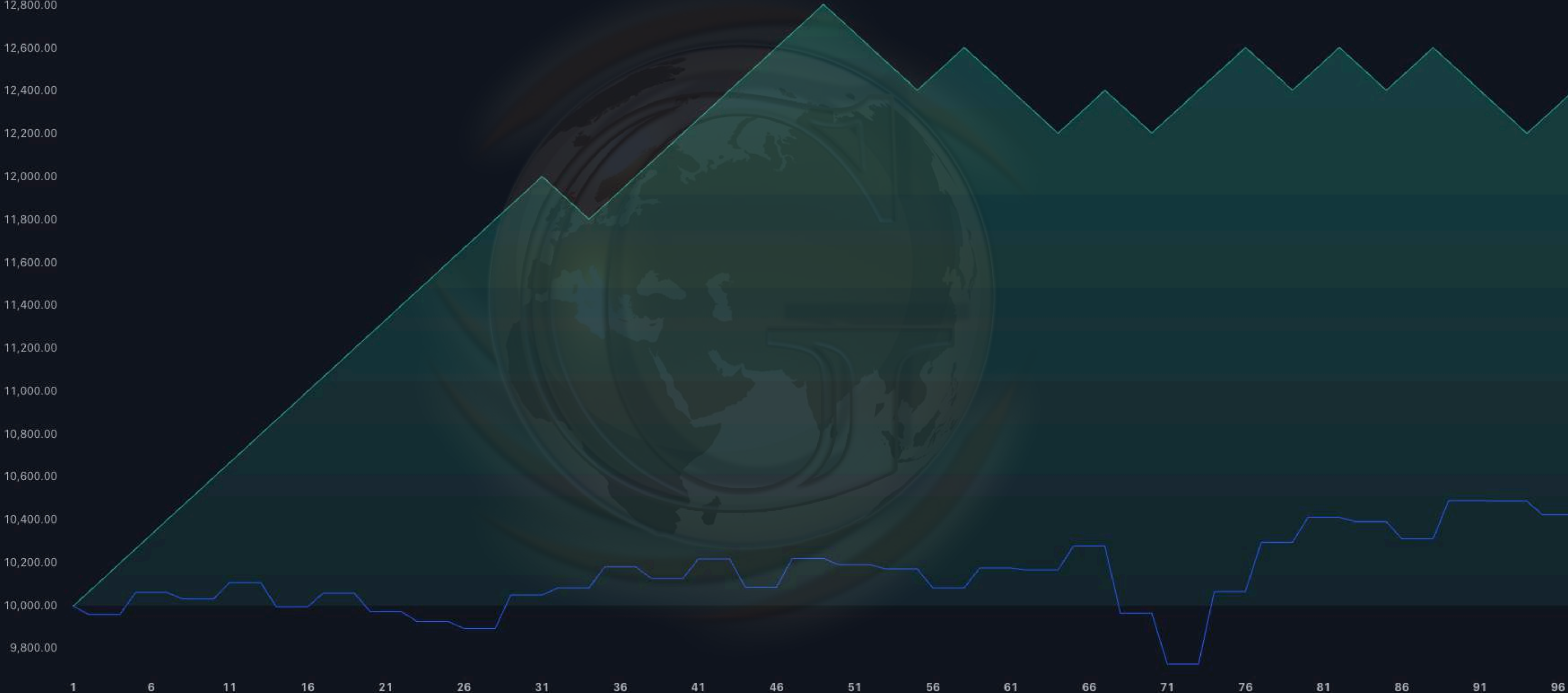
GA Strategy

GLOBAL ASSET STRATEGIES RESULTS JAN24 to OCT24

AUDUSD

2024-01-01 — 2024-10-31

Net Profit 2,405.04 USD 24.05%	Total Closed Trades 96	Percent Profitable 68.75%	Profit Factor 2.201	Max Drawdown 657.89 USD 5.14%	Avg Trade 25.05 USD 0.20%	Avg # Bars in Trades 24
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GLOBAL EXCHANGE

Trade Frequency LOW

BUY and HOLD

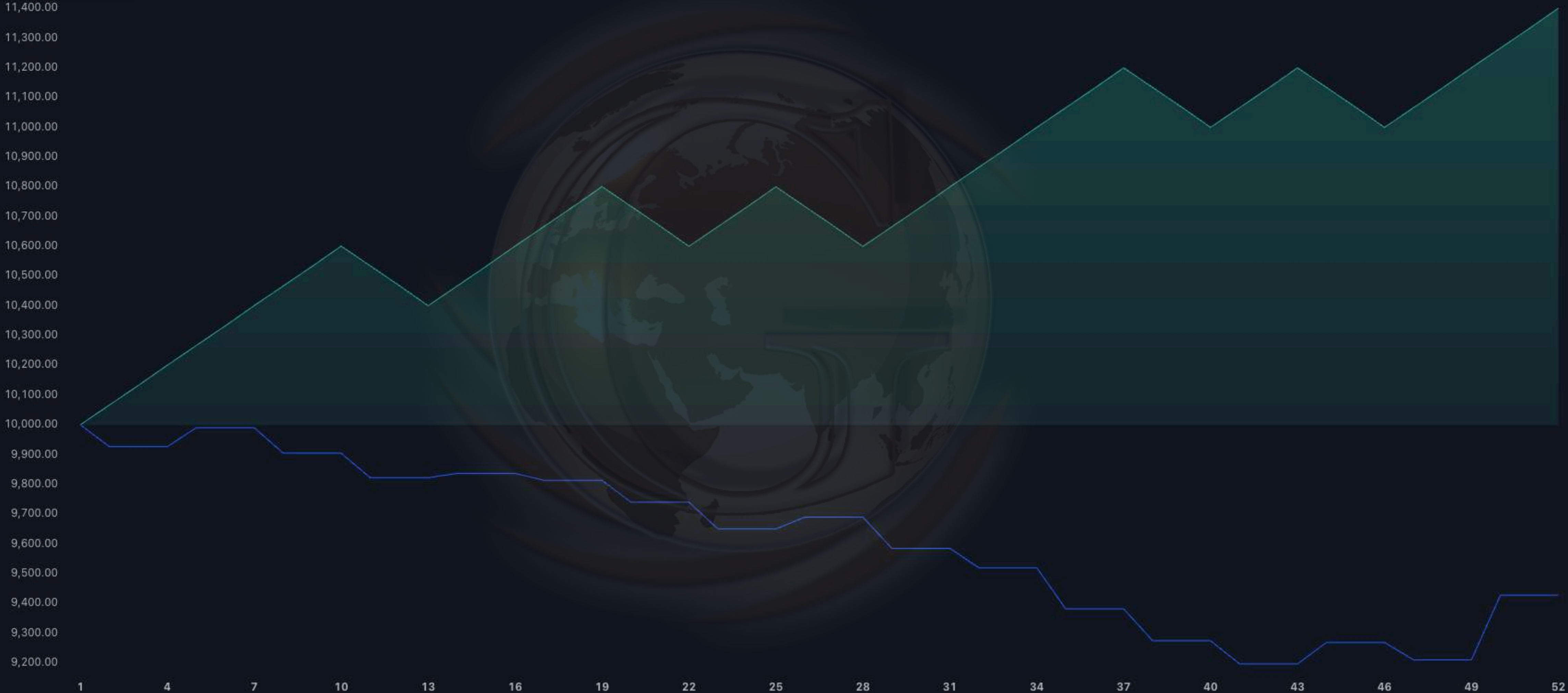
GA Strategy

GLOBAL ASSET STRATEGIES RESULTS JAN24 to OCT24

USDCHF

2024-01-01 — 2024-10-31

Net Profit 1,400.28 CHF 14.00%	Total Closed Trades 51	Percent Profitable 70.59%	Profit Factor 2.398	Max Drawdown 356.35 CHF 3.18%	Avg Trade 27.46 CHF 0.29%	Avg # Bars in Trades 19
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GLOBAL EXCHANGE

Trade Frequency MEDIUM

BUY and HOLD

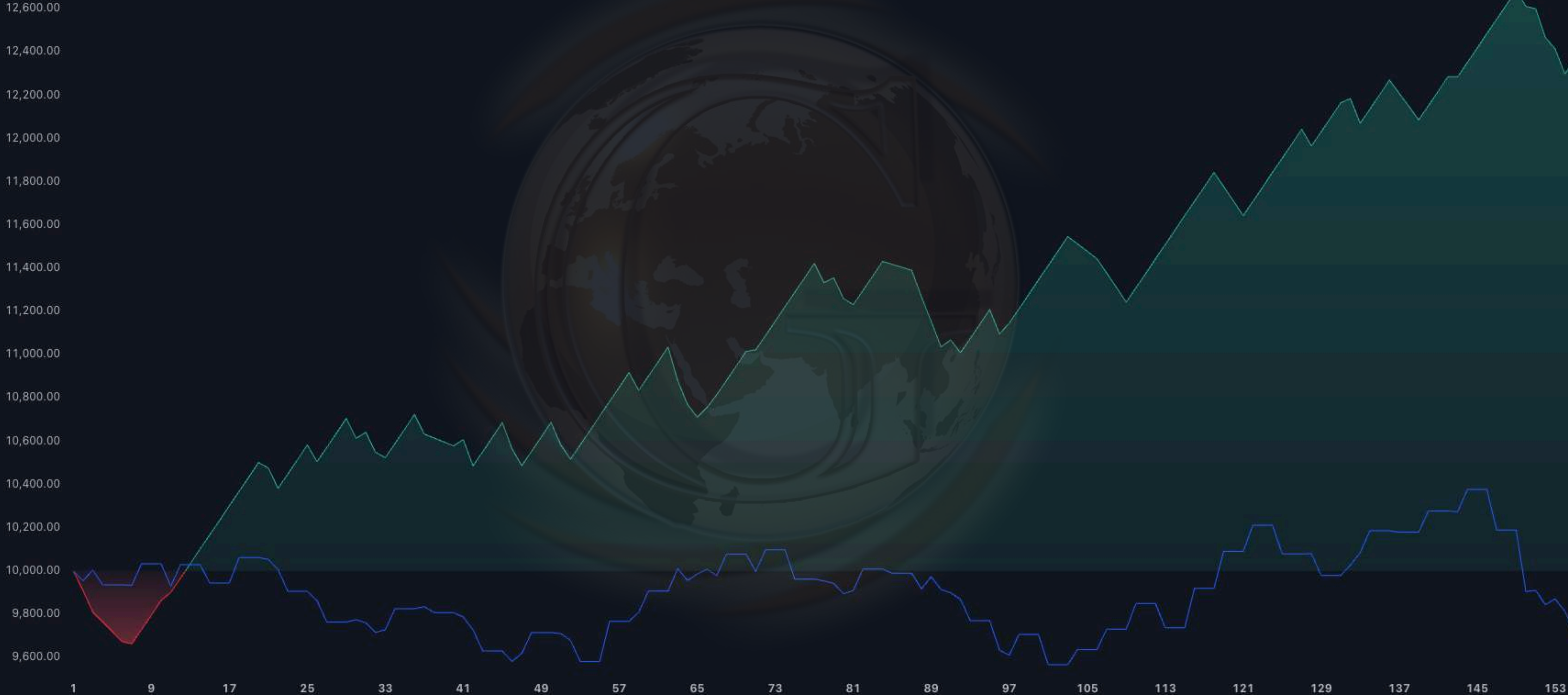
GA Strategy

GLOBAL ASSET STRATEGIES RESULTS JAN24 to OCT24

NZDUSD

2024-01-01 — 2024-10-31

Net Profit 2,256.92 USD 22.57%	Total Closed Trades 158	Percent Profitable 63.29%	Profit Factor 1.553	Max Drawdown 529.82 USD 4.18%	Avg Trade 14.28 USD 0.39%	Avg # Bars in Trades 85
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GLOBAL COIN

To create a balanced portfolio with medium risk based on major cryptocurrencies, we selected a combination of cryptocurrencies with growth potential and different stability.

This helps to diversify risk and balance the volatility of cryptocurrencies with high potential returns.

BTCUSD

This is the most capitalized and established cryptocurrency, considered a kind of “digital gold” and often less volatile than many altcoins.

It provides stability and minimizes risk, being generally less volatile and more widely accepted.

ETHUSD

The second largest cryptocurrency by capitalization and a leader in smart contracts and decentralized applications (DApps).

It offers a mix of stability and growth potential due to its applications and ongoing updates, such as the move to PoS (Proof of Stake) consensus.

BNBUSD

Used primarily on the Binance platform, it offers benefits such as commission discounts and other benefits within the Binance ecosystem.

It has some stability, but with good growth prospects, due to the popularity and wide adoption of Binance as an exchange.

ADAUSD

A proof-of-stake blockchain that aims to be more secure and scalable, with a focus on a more decentralized governance structure.

Provides diversification in blockchain projects, with attractive growth potential and a constantly developing community.

SOLUSD

Known for its speed and low transaction costs, Solana is used in various DeFi and NFT projects due to its scalable structure.

It offers exposure to high-performance blockchain and adds diversification in DApp and DeFi.

DOTUSD

Allows different blockchains to be connected and enable them to work together.

Has high growth potential due to its innovative interoperability proposition, helping to diversify the portfolio.

Portfolio Analysis.

This portfolio offers a diversified strategy with exposure to both major cryptocurrencies and emerging projects, balancing stability and growth.



GLOBAL COIN

BUY & HOLD DATA

GLOBAL Asset	Rank	Market cap	Perf % 1M	Perf % 3M	Perf % 6M	Perf % 1Y	Perf % 5Y	Perf % 10Y	Volatility
BTC Bitcoin	1	1.488 T USD	+19.75%	+36.41%	+19.32%	+114.66%	+717.32%	+20,646.32%	8.79%
ETH Ethereum	2	321.891 B USD	+9.56%	+14.06%	-11.92%	+40.56%	+1,334.23%	+267,209.00%	10.66%
SOL Solana	4	88.325 B USD	+28.01%	+29.53%	+22.95%	+344.75%	+19,680.80%	+19,680.80%	13.33%
BNB BNB	5	84.617 B USD	+2.97%	+23.65%	-1.56%	+130.25%	+2,777.72%	+784,470.83%	4.65%
ADA Cardano	10	12.5 B USD	-0.08%	+10.22%	-22.37%	-1.46%	+723.55%	+1,265.50%	9.72%
DOT Polkadot	17	6.182 B USD	-2.65%	-10.90%	-42.10%	-17.82%	+31.18%	+31.18%	7.11%
DOGE Dogecoin	11	8.185 B USD	-5.02%	-10.80%	-45.10%	-15.85%	+31.18%	+31.18%	11.11%
ADA Cardano	10	12.5 B USD	-0.08%	+10.22%	-22.37%	-1.46%	+723.55%	+1,265.50%	9.72%

GLOBAL COIN

Trade Frequency LOW

BUY and HOLD

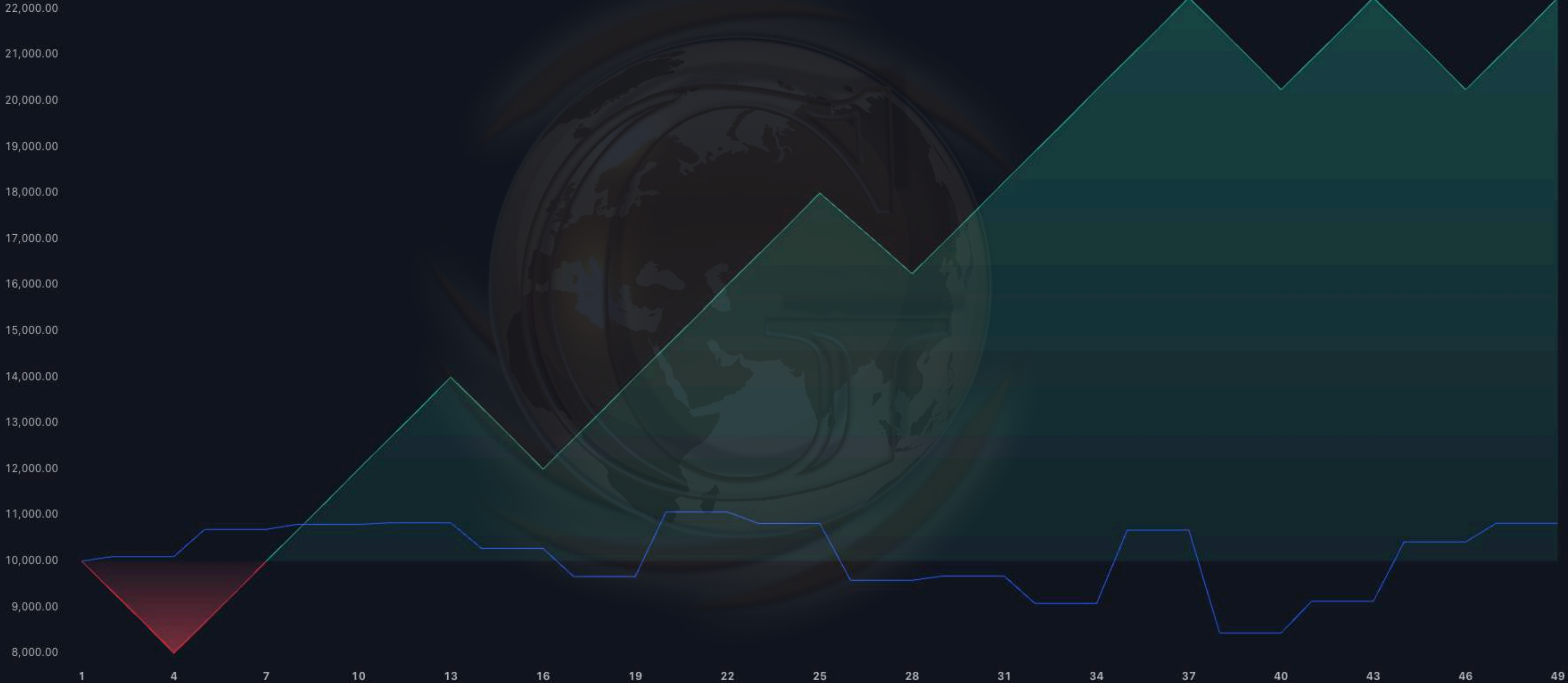
GA Strategy

GLOBAL ASSET STRATEGIES RESULTS JAN24 to OCT24

BTCUSD

2024-01-01 — 2024-10-31

Net Profit 12,244.67 USD 122.45%	Total Closed Trades 48	Percent Profitable 68.75%	Profit Factor 2.255	Max Drawdown 3,793.73 USD 24.04%	Avg Trade 255.10 USD 0.38%	Avg # Bars in Trades 5
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GLOBAL COIN

Trade Frequency LOW

BUY and HOLD

GA Strategy

GLOBAL ASSET STRATEGIES RESULTS JAN24 to OCT24

ETHUSD

2024-01-01 — 2024-10-31

Net Profit
17,999.64 USD 180.00%

Total Closed Trades
93

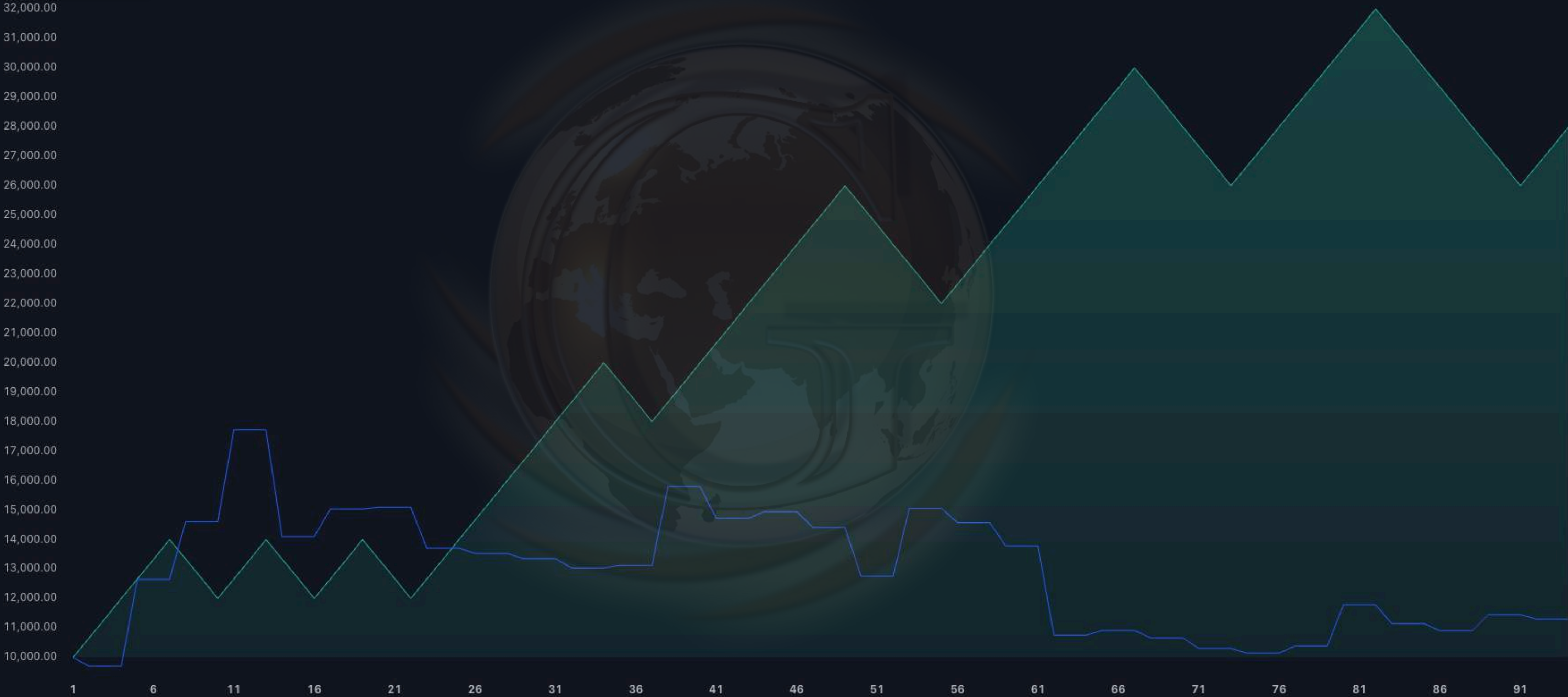
Percent Profitable
64.52%

Profit Factor
1.818

Max Drawdown
6,009.18 USD 28.53%

Avg Trade
193.54 USD 0.87%

Avg # Bars in Trades
45



GLOBAL COIN

Trade Frequency LOW

BUY and HOLD

GA Strategy

GLOBAL ASSET STRATEGIES RESULTS JAN24 to OCT24

SOLUSD

2024-01-01 — 2024-10-31

Net Profit
14,008.52 USD 140.09%

Total Closed Trades
69

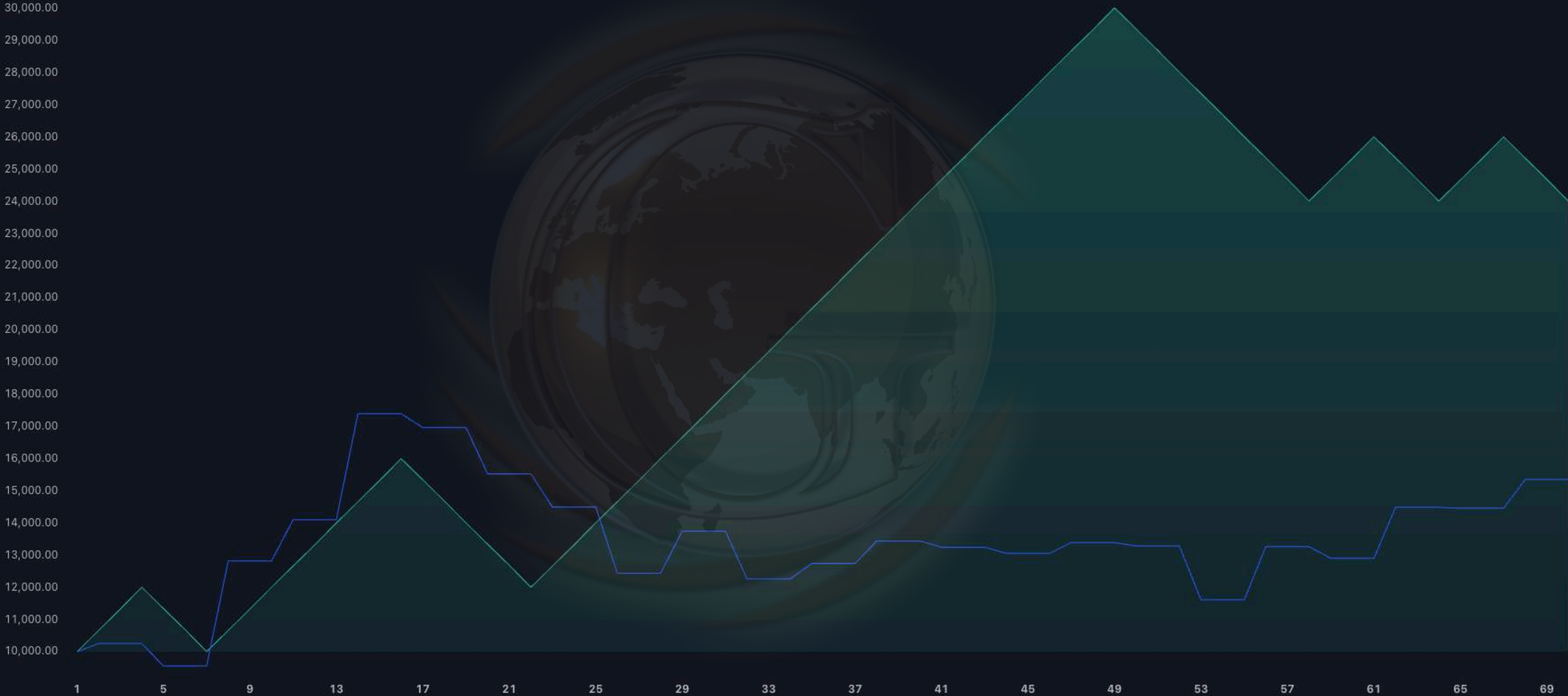
Percent Profitable
65.22%

Profit Factor
1.875

Max Drawdown
6,956.84 USD 36.23%

Avg Trade
203.02 USD 1.87%

Avg # Bars in Trades
46



GLOBAL COIN

Trade Frequency LOW

BUY and HOLD

GA Strategy

GLOBAL ASSET STRATEGIES RESULTS JAN24 to OCT24

BNBUSD

2024-01-01 — 2024-10-31

Net Profit
12,003.03 USD 120.03%

Total Closed Trades
24

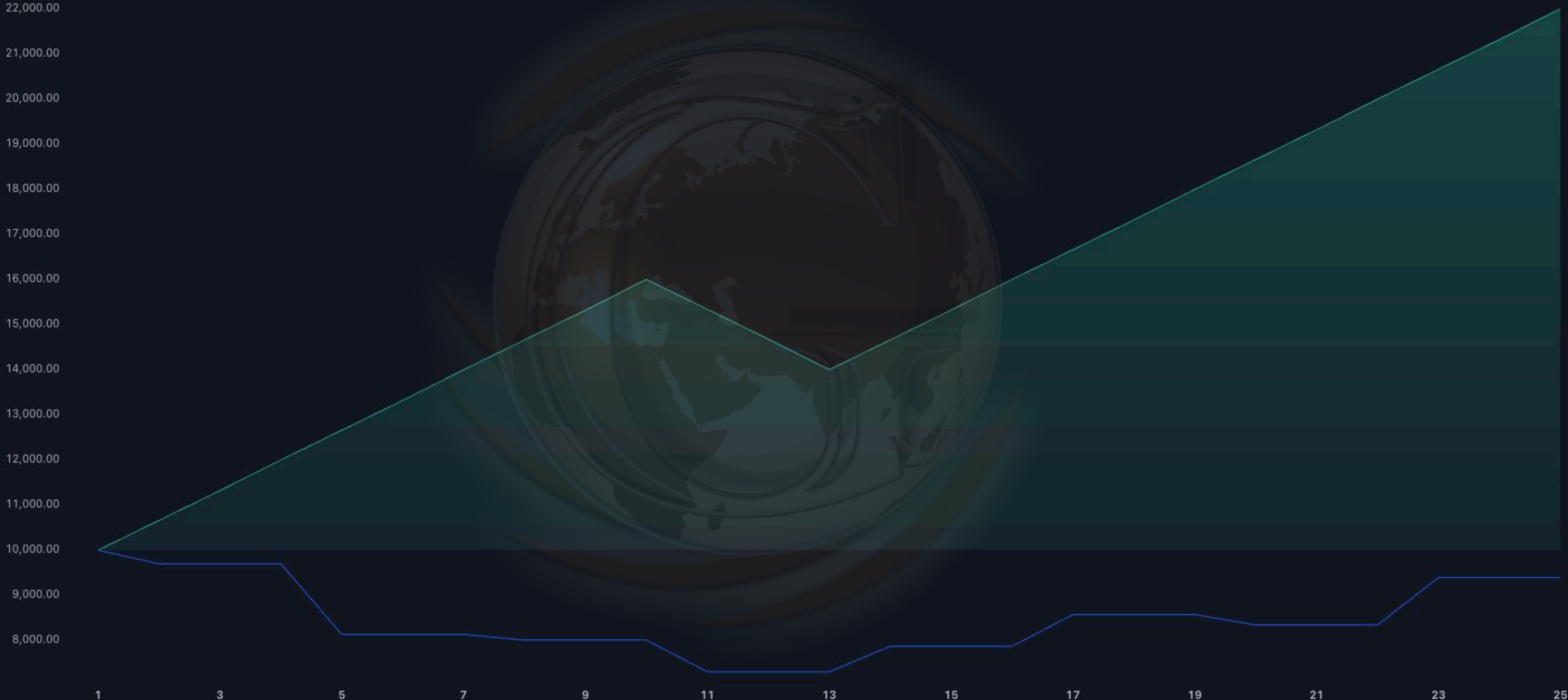
Percent Profitable
87.50%

Profit Factor
6.998

Max Drawdown
2,057.32 USD 12.86%

Avg Trade
500.13 USD 2.25%

Avg # Bars in Trades
10



GLOBAL COIN

Trade Frequency HIGH

BUY and HOLD

GA Strategy

GLOBAL ASSET STRATEGIES RESULTS JAN24 to OCT24

ADAUSD

2024-01-01 — 2024-10-31

Net Profit
72,386.37 USD 723.86%

Total Closed Trades
489

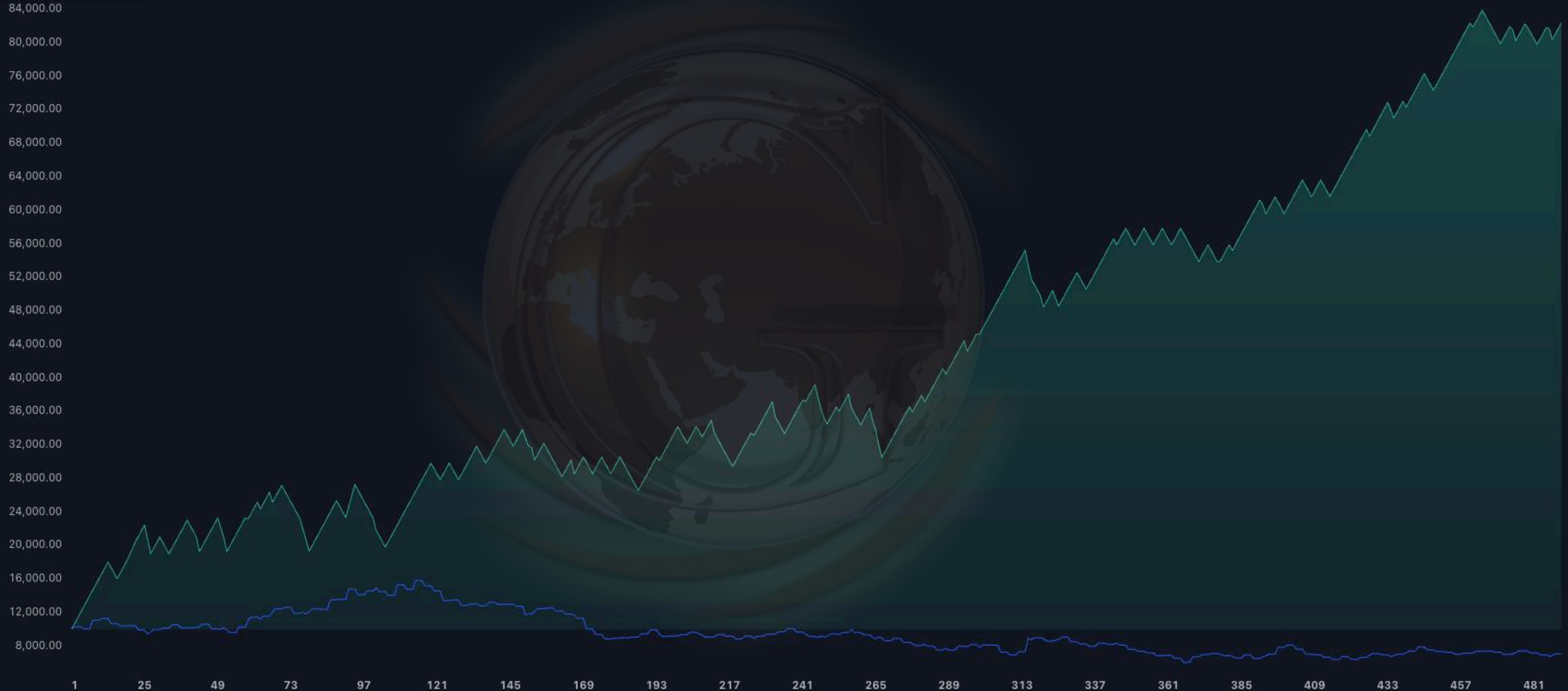
Percent Profitable
64.01%

Profit Factor
1.521

Max Drawdown
10,063.36 USD 32.83%

Avg Trade
148.03 USD 1.04%

Avg # Bars in Trades
56



GLOBAL COIN

Trade Frequency LOW

BUY and HOLD

GA Strategy

GLOBAL ASSET STRATEGIES RESULTS JAN24 to OCT24

DOTUSD

2024-01-01 — 2024-10-31

Net Profit 14,342.38 USD 143.42%	Total Closed Trades 44	Percent Profitable 75.00%	Profit Factor 2.873	Max Drawdown 2,961.89 USD 24.25%	Avg Trade 325.96 USD 1.42%	Avg # Bars in Trades 22
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