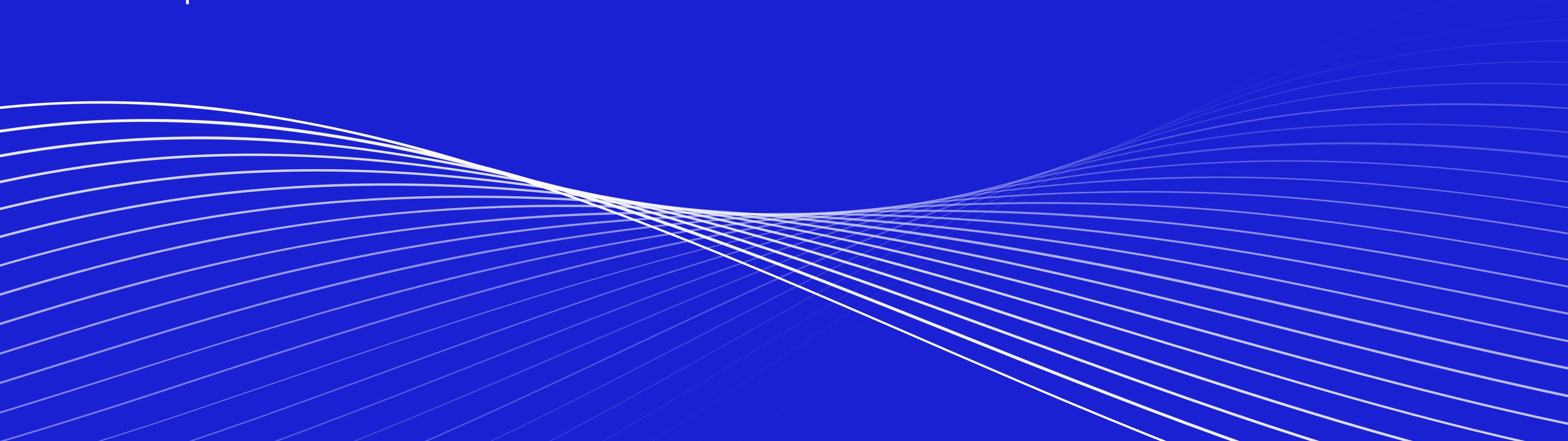


MIND-MONEY.EU

Mind Money

Providing access to stocks, exchange-traded funds, bonds and investments in Pre-IPO and IPO in the markets of Europe and USA.



Who are we?

Mind Money (ex Zerich Securities) is a leading European investment technology and financial engineering hub headquartered in Limassol, Cyprus, and regulated by CySEC CIF License 115/10.

Established in 2010, Mind Money has now transformed into a dynamic financial technology hub with a strong focus on innovation and data analytics.

The European Union

European Securities and Markets Authority (ESMA). ESMA is one of the three main regulators in the field of financial supervision of the EU.

Austria

Financial Market Supervision in Austria (FMA)

Belgium

Financial Services and Markets Authority (FSMA)

Germany

Federal Financial Supervisory Authority (BaFin)

Spain

Comision Nacional del Mercado de Valores (CNMV)

Netherlands

Authority for the Financial Markets (AFM)

We are trusted

14 years

of successful operation
in the financial markets



CySEC License

for the provision of brokerage
and Portfolio Management services



1,000,000+

**financial
instruments**



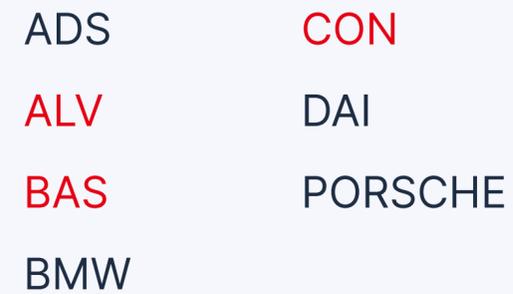
From the first moment, **35,000** trading instruments will be open to you



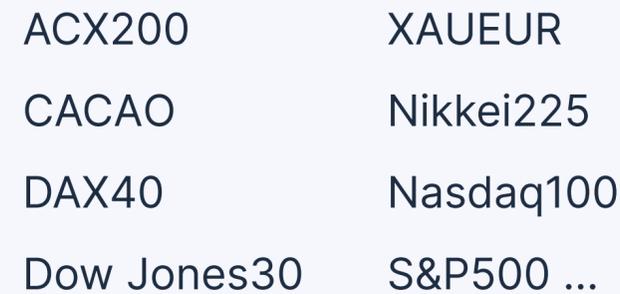
Asian Stocks



German Stocks



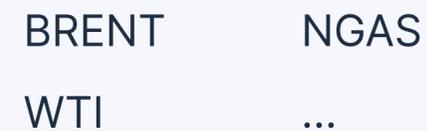
Indices



UK Stocks



Raw materials



Bonds



Portfolio Management

Available investments in ready-made strategies

MIND-MONEY.EU

Лицензионный европейский брокер



Hands-Off Investing

Your portfolio is managed by stock market professionals



Transparency

You can get a trade report at any time



Available to anyone

You do not need to analyze the market and make complex decisions on your own

Strategies Mind Money

Distressed Assets:

The strategy is based on investing in stocks that are in a severe drawdown (80% or more drawdown) but have a high potential for recovery. At the same time, even a small price recovery can bring 100-300% returns.

Intercommodity spreads:

Intercommodity spread trading using commodity futures capitalizes on price imbalances between related assets. The strategy is based on quantitative and fundamental analysis of over 200 spreads to identify the most profitable trades.

Natural gas - calendar spreads:

The strategy involves trading calendar spreads on natural gas futures, capitalizing on price differences between contracts with different expiration dates. We track data based on the level of pressure changes in the main gas pipelines, we track gas supply requests for power generation based on both gas and electricity statistics.

Strategies Mind Money

A combination of fundamental and technical analysis:

Technical analysis is used to determine entry and exit points for a position. Fundamental analysis allows you to build your investment tactics. It includes:

1. Analysis of surplus/deficit in the U.S. stock market (e.g. 1) dates when participants have to settle purchased treasuries with the U.S. Treasury 2) large payments by the Treasury)
2. Analysis of investor sentiment. Example: faith in artificial intelligence and inexhaustible orders from manufacturers
3. Tracking historical correlations (seasonal, event-based)
4. Stock index value analysis

Calendar spreads on VIX:

The main principle of trading with this strategy is to determine the recovery phase of the U.S. stock market after a significant decline. One of the easiest and most sustainable ways to trade stock market phases is with calendar spreads on VIX futures.

Seasonality on energy carriers

The strategy exploits seasonal trends in oil derivatives (gasoline, fuel oil, gasoil) as well as U.S. and UK gas. Trading is conducted with uncovered positions, but stop-losses are used, which allows to control tail risks, slightly losing in profitability.

Strategies Mind Money

"Ultra-aggressive strategy"

Tracks short and medium-term trends in the U.S. market. Uses a wide range of underlying assets: gold, indices, gas, cryptocurrency and others. Highly risky and aggressive leveraged instruments are used.

The goal of the portfolio is to take advantage of the current market conditions and make a profit regardless of the movement of the underlying assets - the strategy may include "shorting" instruments that move in the opposite direction to the underlying asset.

Strategy risk - high. Expected yield - up to 30% per annum.

"Aggressive strategy"

Invests in stocks primarily in the U.S. market, but instruments from an ultra-aggressive strategy - directional leveraged ETFs - may also appear. The goal of the strategy is to search undervalued U.S. stocks. From each industry, we use a set of attributes to identify assets that currently look more attractive from an investment perspective relative to others. Stocks with high Beta coefficients are used as well. Such assets move with increased amplitude relative to indices.

Strategy risk - high. Expected yield - 20-30% per annum.

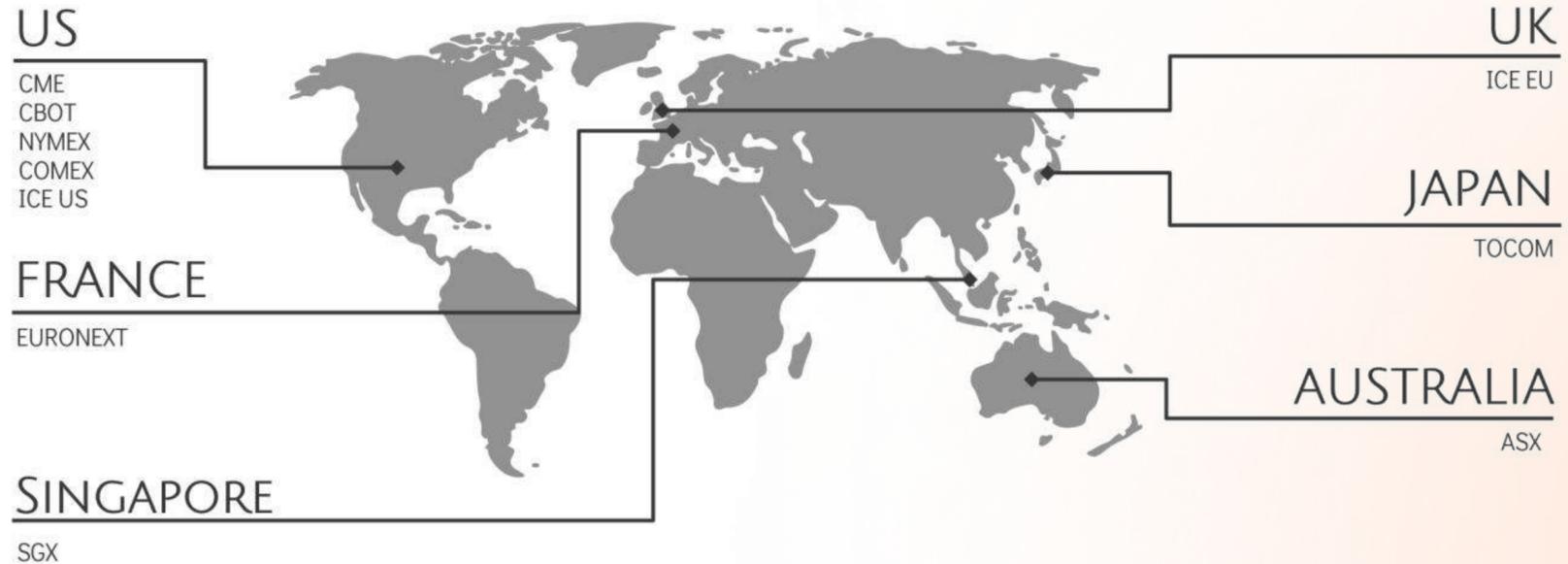
"Optimal, Balanced strategy"

A strategy that invests primarily in U.S. stocks and U.S. bonds. Depending on the market situation, the portfolio may contain more instruments of the same class, which reduces or increases the overall risk. The strategy makes portfolio returns less dependent on stock market volatility. The bond portion provides constant cash flow. The strategy almost always outperforms the indices during sideways price movements in the stock market. And it also outperforms equity indices during market declines.

**Portfolio risk - medium.
Expected yield - 10-15%
per annum.**

Spread strategy

We offer investors a well-diversified portfolio of commodity futures trading strategies



Our approach combines classical commodity trading with quantitative analysis and detailed risk management methods. The portfolio includes trading 30 futures in various markets, we analyze more than **200 spreads daily***



30% Target portfolio profitability



20% At max. drawdown

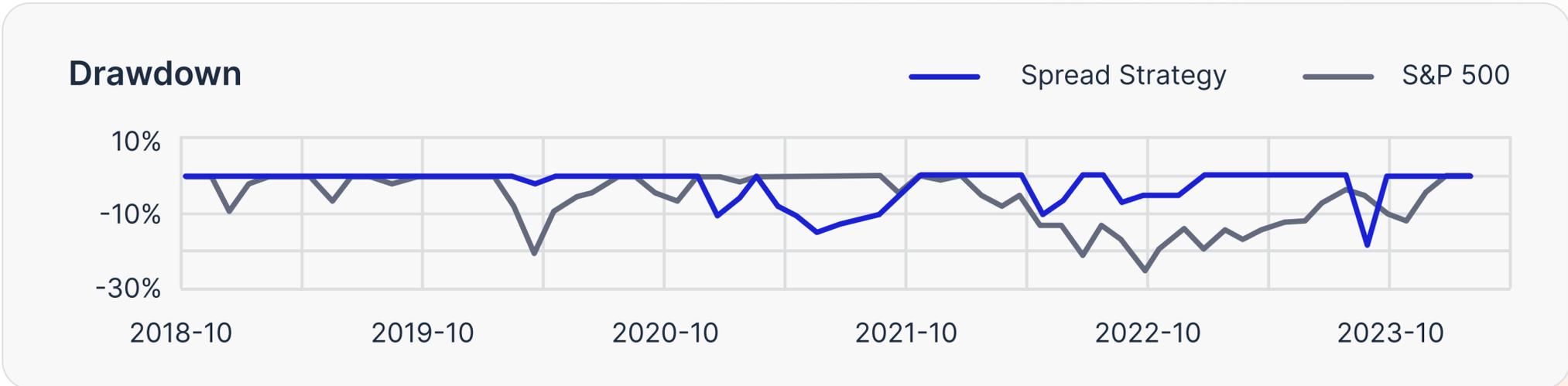
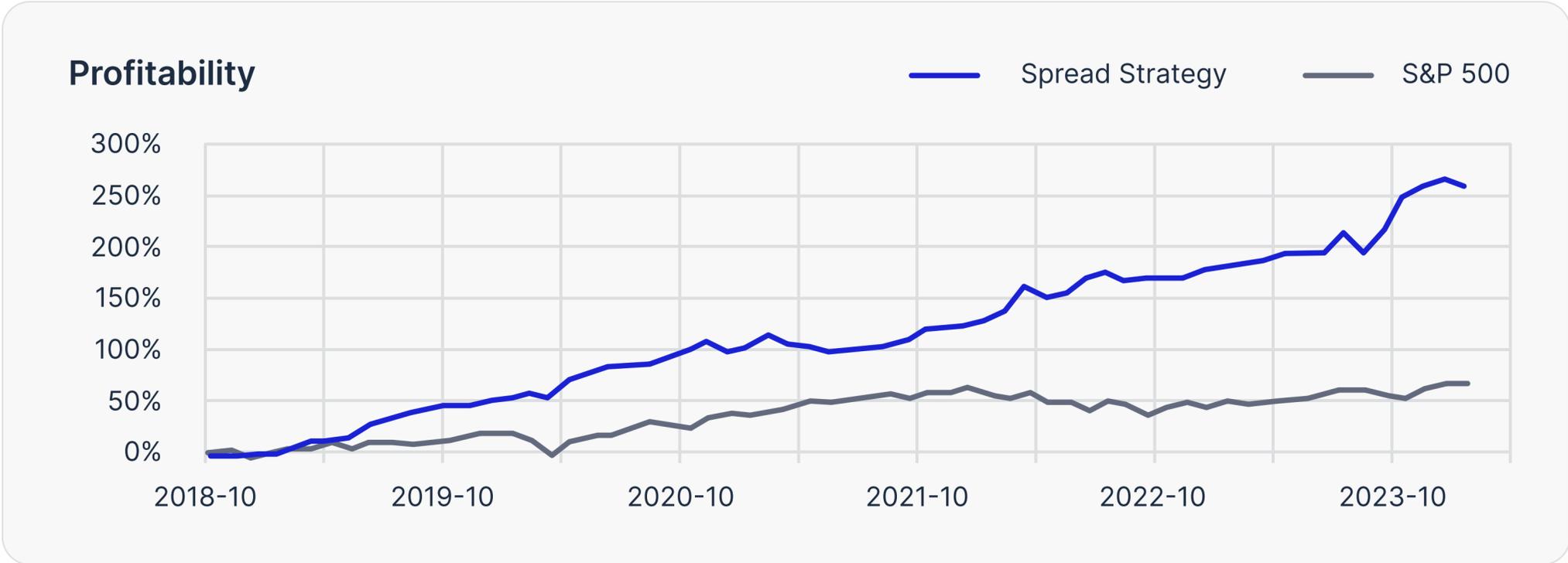


10%** At a standard drawdown

* Spread is a synthetic instrument consisting of two or more open positions with opposite directionality and/or different underlying assets and/or different maturities

** Profitability and drawdown can be either increased or decreased at the client's initiative to better match his investment needs, provided that the ratio of profitability to drawdown is maintained

Characteristics strategy



The Sharpe ratio

1,82 Spread strategy	0,68 S&P 500
--------------------------------	------------------------

Annual return

43,41% Spread strategy	11,22% S&P 500
----------------------------------	--------------------------

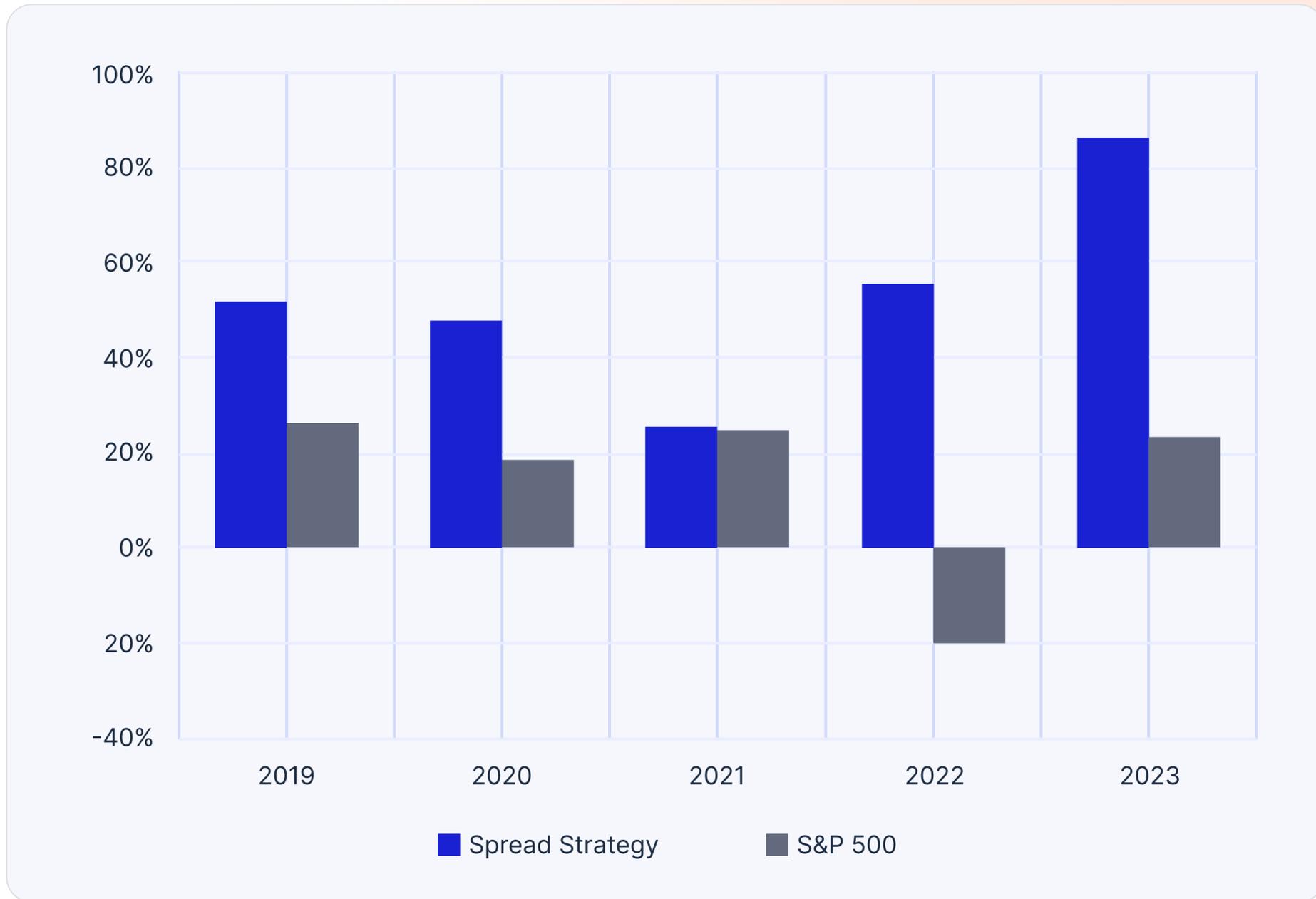
Maximum drawdown

18,40% Spread strategy	26,47% S&P 500
----------------------------------	--------------------------

Yield/Max.drawdown

2,35 Spread strategy	0,42 S&P 500
--------------------------------	------------------------

Annual yield



Average yield

43,41%

Spread strategy

11,22%

S&P 500

In 5 years

of trading, the strategy has not had a single unprofitable year.

Backtesting results since 2007 can be provided upon request.

Risk management

Diversification

Broad diversification (many commodities from around the world are traded in the portfolio) helps spread risk and reduce the impact of volatility on any single commodity.

Deep data history

To test the strategy and analyze risks, the history of quotations from the 1970s is used, which ensures the reliability of the strategy in various phases of the economic cycle.

Close attention to the "tail" events

A significant part of our trading strategy is related to working in the area of rare, so-called "tail" events. While many market participants incur losses when experiencing the realization of abnormal market conditions, we only begin to gain ground. But also our approach requires a correct assessment of the risks of deterioration relative to current tail events.

Dynamic risk assessment

We use automated protocols to monitor and manage risks. Dynamic risk assessment makes it possible to respond effectively and in a timely manner to changes in market conditions.

An example of a spread deal

Corn – soybean oil

The basis for entering into the transaction:

- Soybean oil is overvalued relative to the basket of all grains;
- Corn is undervalued relative to the basket of all grains.

Result:

12.94 % (44.36 % per annum)

Profitability



1.42 %

Max. drawdown

3.5 months

Position holding time

5-6% of the account

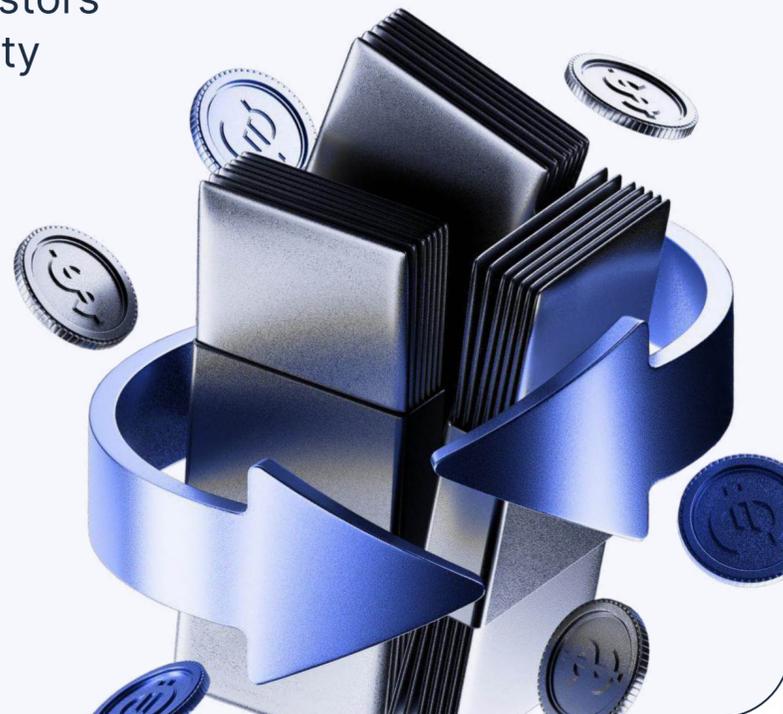
Margin requirements

By collecting a large number of such transactions, we have secured an average historical yield of 43.41%.

Why choose Portfolio Management from Mind Money?

High profitability with minimal risks

We strive to provide our investors with a high level of profitability with minimal risks.



Diversity and stability

Our strategy portfolio is carefully diversified, which helps to distribute risks and reduce the impact of volatility. We use historical data since the 1970s, which guarantees the reliability of our strategies in any economic environment.



FINARTEL-ALGOE-A Equity | DES | Related Functions Menu | MSG: +1

FINALGO CY 1M +4.01% YTD +6.99% On 30 Aug Type Hedge Fund
 Finartel Capital AIFLNP VCIC L Strategy Macro Geo Focus N.A.

FINALGO CY Equity Export Page 1/4 Security Description

Profile Performance Comps & Investors Organizational

Finartel Capital AIFLNP VCIC Ltd - ALGOEQUITES is a hedge fund incorporated in Cyprus. It aims to provide medium to long-term capital growth by investing primarily in a flexibly managed portfolio of securities using financial derivative instruments where appropriate. It invests in a diversified portfolio of traditional and non-traditional investments with special investment value.

6) Comparative Returns | COMP »

7) Performance

Performance	Return	Std Dev
1 Month	4.01%	
YTD	6.99%	
1 Year	82.06%	37.59%
3 Year	--	--
5 Year	--	--
7) NAV	08/30/24	USD 85.99
Px Source	Mind Money Ltd/Hedge ...	

8) Bloomberg Classification

Fund Type	Hedge Fund
Asset Group	Alternative
Strategy	Macro
Style	Global Asset Allocation (GAA)

8) Terms

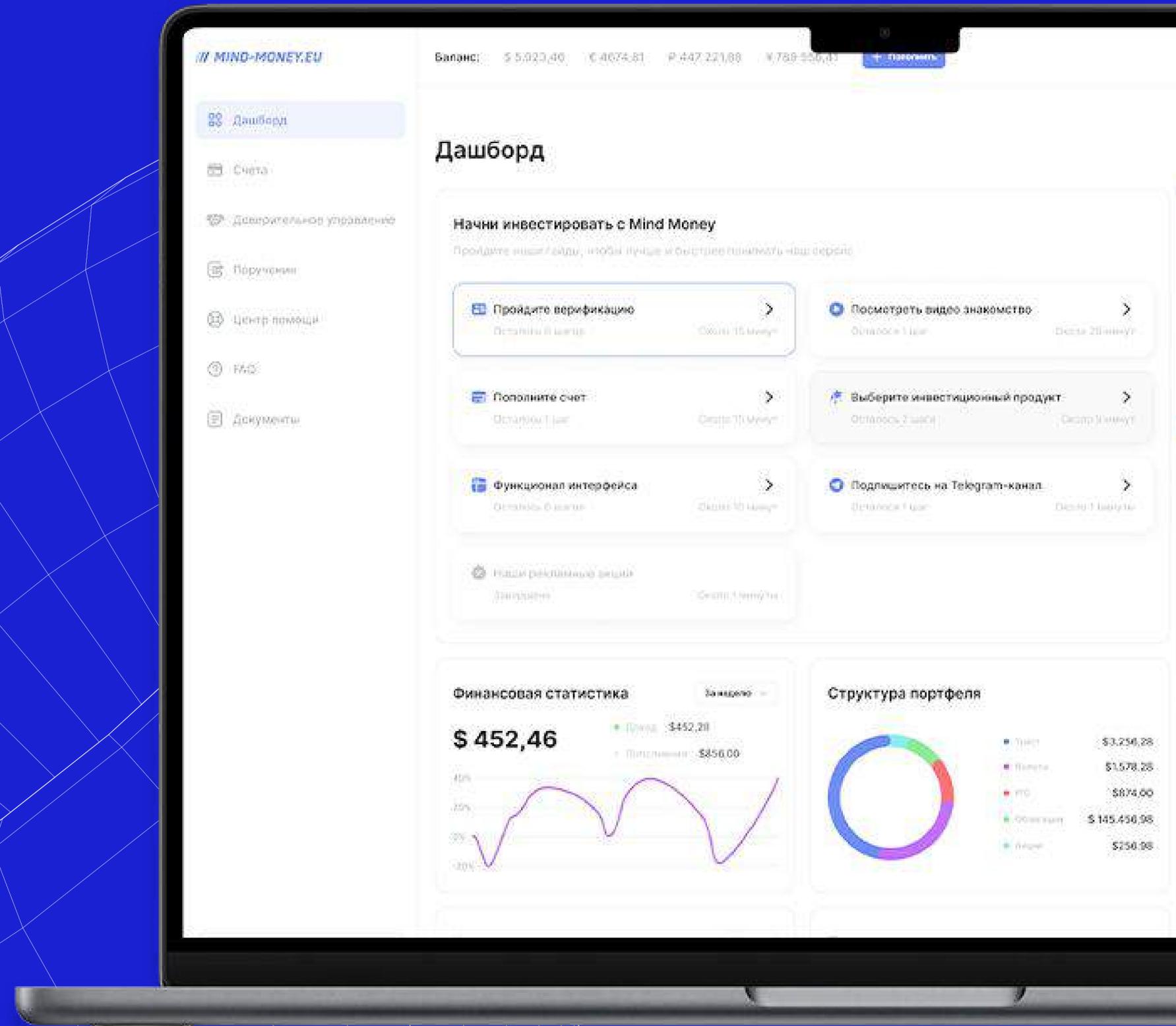
Management Fee	1.50%
Performance Fee	20.00%
Notice Period	15 Days
Redemption Freq	Quarterly
Hard Lock Period	6 Months
Subscription Freq	Monthly
Min Investment	USD 200.0...

9) Bloomberg Hedge Fund Data Disclaimer

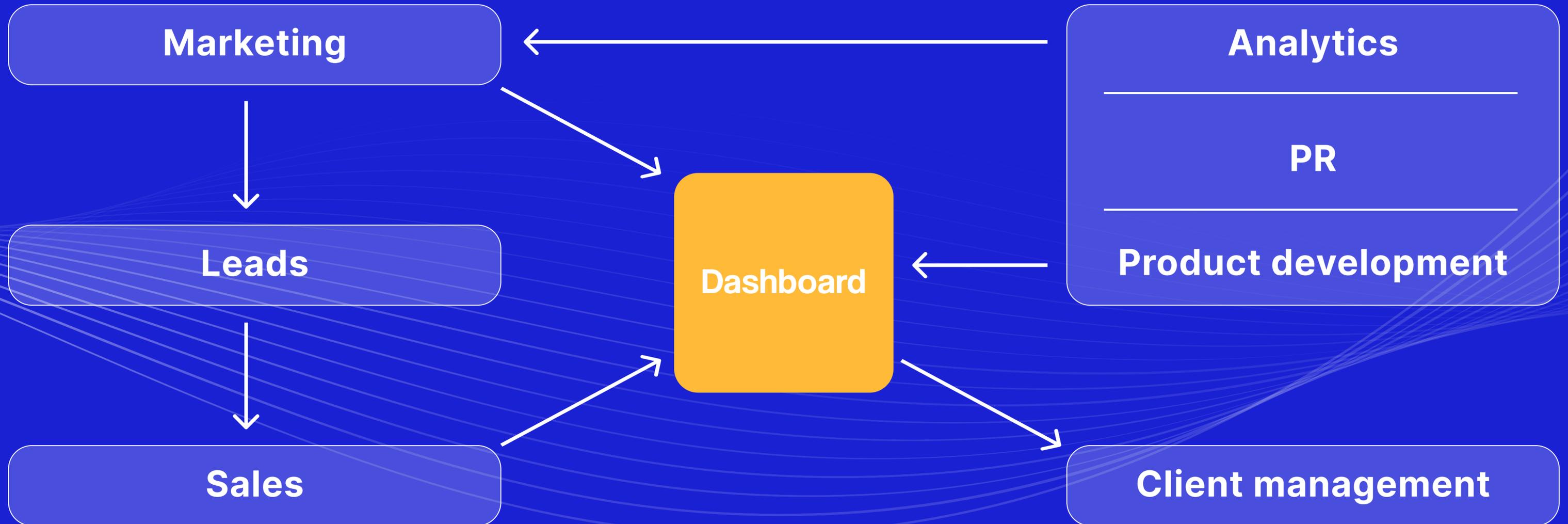
Suggested Functions: **CN** Read the latest news on a company | **IGPV** See intraday anomalies in traded volume

The strategy can be tracked in the Bloomberg terminal

Complex IT capital management solution for investors



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**Dashboard is not just an electronic service, it is a technological solution.
Connection of marketing/sales/customer support.**

Complete verification >

Step 5 of 6

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20.06.2024

- Refill** + € 825.24
Cumulative 2563256
Comment to transaction
- Withdrawal of funds** - ₺ 447 221,88
Multicurrency 2563256
Comment to transaction
- Currency exchange** ₺ 447 221,88 → \$ 4 825.24
Cumulative 2563256
Comment to transaction
- Debiting from the account** - \$ 19.99
Multicurrency 2563256
Payment for the tariff

- Transfer** To the broker's internal account
- Exchange** Exchange currency
- Withdraw** Withdraw money in USD/EUR

Complete verification >

Step 5 of 6

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ARSANKHAAN A.
Smart in USD

Approximate cost estimate all assets

Overall assessment of securities i Actions

52 254,00	~ \$ 205 477,71	→ ↓ ↑ 🕒 History
00	-	→ ↓ ↑ 🕒 History

Payments and transfers

- Deposit** Top up your account in USD/EUR
- Between accounts** Transfer between your accounts
- Transfer** To the broker's internal account
- Exchange** Exchange currency
- Withdraw** Withdraw money in USD/EUR

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- FAQ
- Documents

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Step 5 of 6

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All right reserved

Balance: \$ 5 023,46 € 4 674,81 ₺ 447 221,88 ¥ 789 556,41 + Deposit

ARSANKHAAN A.
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Dashboard

Start investing with Mind Money

Go through our guides to understand our service better and faster

- Go through verification** 45 steps left About 15 min
- Watch video dating** 1 step left About 26 min
- Top up your account** 1 step left About 15 min
- Select an investment product** 2 steps left About 5 min
- Our promotions** Completed About 1 min
- Subscribe to Telegram channel** 1 step left About 1 min

Get gold for registration

Unlock your full potential and enhance your skills with new features.

Open an account

Your personal manager

Ivanov Ivan

Phone: +7 (999) 900-99-99 доб. 24 Mail: ivanov.ivan@gmail.com

Request a call

Payment methods

- Bank card
- Bank card
- Bank transfer \$
- Bank transfer €

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Balance: \$ 5 023,46 € 4 674,81 ₺ 447 221,88 ¥ 789 556,41

ARSANKHAAN A.
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Profile

Altanov Arsankhaan
Smart in USD ✓ Verification

First name: Second name:

Phone number: E-mail:

Cancel Save

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Accounts / **Transfer**

From:

To:

Amount:

Balance: \$ 5 023,46 € 4 674,81 ₺ 447 221,88 ¥ 789 556,41 + Deposit

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Balance: \$ 5 023,46 € 4 674,81 ₺ 447 221,88 ¥ 789 556,41 + Deposit

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Smart in USD

Accounts

Name	Account balance	Overall assessment of securities i	Actions
Multicurrency 2563256	\$ 100 452 254,00 € 7 221,88 ₺ 7 221,88 ¥ 452 254,00	~ \$ 205 477,71	→ ↓ ↑ 🕒 History
Cumulative 2563256	\$ 452 254,00 € 47 221,88 ₺ 221,88 ¥ 2 254,00	-	→ ↓ ↑ 🕒 History

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Julia Khandoshko

CEO Mind Money



 Telegram



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