



onyx. algo.

Strategic Investment: Building Tomorrow Today

The Alpha strategy explained



Leveraged Thematic ETFs

We start by targeting a fixed basket of leveraged, thematic ETFs providing amplified exposure to various sectors and asset classes.



Trend Following

The core of the strategy applies our proprietary algorithm utilizing trend identification and pattern recognition techniques to signal which ETFs are likely to yield returns.



Ranking

Our strategy then employs a ranking system to prioritize trending ETFs based on their profitability measure so that position size and priority can be adjusted accordingly.



The Exit

Our algorithm then uses the same trend identification techniques to signal momentum is showing signs of reversal, allowing time to exit the position and lock in gains.

Returns

2019	2020	2021	2023	2024 (YTD)
35.73%	17.73%	109.00%	15.00%	61.00%

Performance & Risk

Annualized Return	47.89%
Cumulative Return	256.29%
Annualized Volatility	14.70%
Max Drawdown	46.17%

Disclaimers

At Onyx. Algo. LLC, we believe in transparency and ensuring our clients are well-informed about the nature of our services. Please read the following disclaimer carefully. Onyx. Algo. LLC utilizes sophisticated algorithms to analyze market data and make investment decisions. While these algorithms are designed to identify potential opportunities and manage risk, please note that investment outcomes may vary and are not guaranteed. Past performance is not indicative of future results. While historical data may inform our investment strategies, it does not guarantee similar performance in the future. Market conditions can change rapidly, and investments are subject to various risks, including but not limited to market volatility, economic factors, and unforeseen events. All investments involve risk, including the risk of loss of principal. Clients should be aware that investing in financial markets carries inherent risks, and there is no assurance that investments made through Onyx Algo Investments will result in profit. The information provided by Onyx. Algo. LLC, including but not limited to investment recommendations, market analyses, and performance data, is for informational purposes only and should not be construed as financial advice. Clients are encouraged to consult with their own financial advisors and conduct independent research before making investment decisions. While we strive to ensure the accuracy and reliability of the information provided, Onyx. Algo. LLC cannot guarantee the completeness or timeliness of data used in our algorithms. Clients should exercise caution and conduct their own due diligence before acting on any information provided by Onyx. Algo. LLC. Onyx. Algo. LLC operates in compliance with applicable regulatory requirements. However, clients should be aware that regulatory changes or enforcement actions may impact our operations and the services we offer. Clients are responsible for understanding the risks associated with investing and for making their own investment decisions based on their individual financial goals, risk tolerance, and investment horizon.