



# Beyond Asset Management

A Global Quantitative Asset Management Firm

[financialoracle.com](https://financialoracle.com)

# Data Driven by Millions of Algorithms

Financial Oracle's predictive prowess is forged by analyzing vast volumes of data across extensive periods, identifying and recognizing distinctive trading patterns.

This wealth of data undergoes meticulous calibration to forecast future pricing trends with precision.

# Company Overview

Financial Oracle SPC is at the forefront of algorithmic and discretionary trading, specializing in forex, commodities, and indices.

Our mission is to engineer cutting-edge trading strategies that deliver consistent, risk-adjusted returns in global financial markets.

By leveraging advanced quantitative models, machine learning-driven algorithms, and real-time market analytics, we seamlessly integrate the precision of algorithmic trading with the adaptability of human expertise.

Our focus is on developing a secure, transparent, and scalable investment framework that aligns with institutional-grade risk management.

As financial markets evolve, Financial Oracle SPC remains committed to innovation, dependability, and clarity-bridging the gap between traditional trading methodologies and the future of financial technology.

Engineering  
cutting-edge  
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# Business Model

## Investment Objectives

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Financial Oracle SPC aims to outperform global equity markets-benchmarked against the S&P 500 and MSCI World Index-while competing with the industry's top-performing hedge funds, such as Berkshire Hathaway and Pershing Square Holdings, over a full market cycle.

Our strategy leverages a dynamic blend of algorithmic and discretionary trading, targeting currencies, commodities, indices, and U.S. equities.

By combining advanced quantitative models, machine learning-driven execution, and macroeconomic insights, we seek to generate superior risk-adjusted returns while maintaining rigorous capital preservation and draw down control.

## Risk Management

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Financial Oracle SPC employs a comprehensive, adaptive risk management framework to safeguard capital and optimize performance in dynamic market conditions.

Our approach integrates real-time monitoring, rigorous stress testing, and strategic risk mitigation to maintain resilience across all trading operations.

Key risk control measures include:

**Pre-Trade Risk Assessment** - Evaluating market conditions, liquidity, and counter party exposure before execution.

**Dynamic Portfolio Adjustments** - Continuously adapting positionsizing, leverage, and exposure based on market volatility.

**Post-Trade Analytics & Stress Testing** - Assessing strategy effectiveness, refining risk parameters, and mitigating systemic threats.

**Counter party Risk Management** - Conducting due diligence on brokers, liquidity providers, and counter parties to minimize credit risk. This disciplined framework enables us to navigate market fluctuations with precision, agility, and capital preservation at the forefront.



## Technology

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At Financial Oracle, we design and deploy cutting-edge algorithmic trading technologies, combining deep market expertise with innovative trading solutions.

Our proprietary systems leverage machine learning, quantitative modeling, and high-performance execution strategies to optimize trade accuracy and efficiency.

Beyond developing our own advanced strategies, we collaborate with industry-leading partners to enhance system robustness, expand market insights, and refine execution precision.

Our adaptive approach ensures continuous evolution, allowing us to stay ahead of shifting market dynamics and maintain a competitive edge in the financial landscape.

## Data

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Data integrity is the foundation of our investment strategy. We leverage a diverse range of market sources and trading platforms, ensuring our data remains accurate, clean, and highly accessible.

This meticulous approach enables our quantitative analysts to extract meaningful insights, refine predictive models, and enhance strategy execution with unparalleled precision.

By continuously optimizing data processing and validation, we maintain a robust analytical edge, allowing us to navigate complex market conditions with confidence and efficiency.



Real-time monitoring, rigorous stress testing, and strategic risk mitigation to maintain resilience across all trading operations.

# Platform Progression

Financial Oracle  
Development Fund  
Funded Privately  
by Founders



Live Since  
November 2022



Beta Phase  
From November 2022 until September 2023



Live Phase  
From October 2023

# Financial Highlights

## Net Return Statistics

30% Performance Fees Deducted\*

Total Return	<b>+239.17%</b>
Positive Months	<b>+71.05%</b>
Average Monthly Return	<b>+3.83%</b>
CAGR	<b>+47.06%</b>

## Risk Statistics

Sortino Ratio	<b>+2.16</b>
Sharpe Ratio	<b>+1.11</b>
Standard Deviation	<b>+10.94%</b>
Max Drawdown	<b>-22.82%</b>

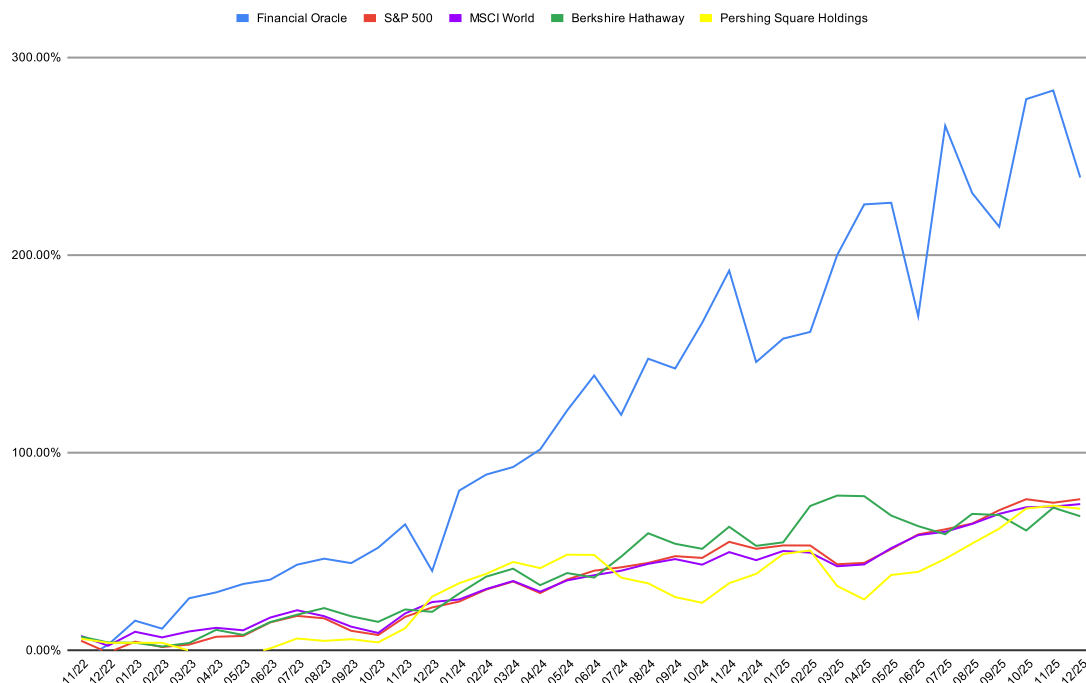
Year	2022	2023	2024	2025	Total
Net Asset Value	<b>+2.76%</b>	<b>+36.33%</b>	<b>+75.45%</b>	<b>+37.99%</b>	<b>+239.17%</b>

Past performance is not indicative of future results, and investing in a concentrated portfolio, particularly in CFDs and similar instruments, involves the risk of significant losses.\*

\*Calculated using the NAV HWM method.

The following chart illustrates the hypothetical growth of an investment in Financial Oracle FX Fund SP, based on market prices from November 1, 2022, to the latest reporting date.

This performance is compared against leading benchmarks, highlighting our fund's superior returns.



### Key Performance Highlights:

Financial Oracle FX Fund SP	<b>+239.17%</b>
S&P 500	<b>+76.39%</b>
MSCI World	<b>+73.92%</b>
Berkshire Hathaway	<b>+67.77%</b>
Pershing Square Holdings	<b>+71.54%</b>

Our fund has significantly outperformed global equity indices and top hedge funds, showcasing the strength of our data-driven trading strategies.

Note: Financial Oracle FX Fund SP Performance figures account for 30% performance fees\*. Benchmarks are gross returns.



## NAV Month by Month - 30% Performance Fees Deducted\*

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	+4.82%	+1.32%	+14.91%	+8.54%	+0.25%	-17.57%	+35.78%	-9.32%	-5.14%	+20.55%	+1.16%	-11.49%	+37.99%
2024	+29.00%	+4.49%	+2.03%	+4.61%	+9.79%	+7.98%	-8.32%	+12.95%	-2.00%	+9.53%	+9.94%	-15.84%	+75.45%
2023	+11.83%	-3.52%	+13.88%	+2.35%	+3.29%	+1.62%	+5.60%	+2.12%	-1.54%	+5.41%	+7.77%	-14.40%	+36.33%
2022	-	-	-	-	-	-	-	-	-	-	-5.24%	+8.45%	+2.76%

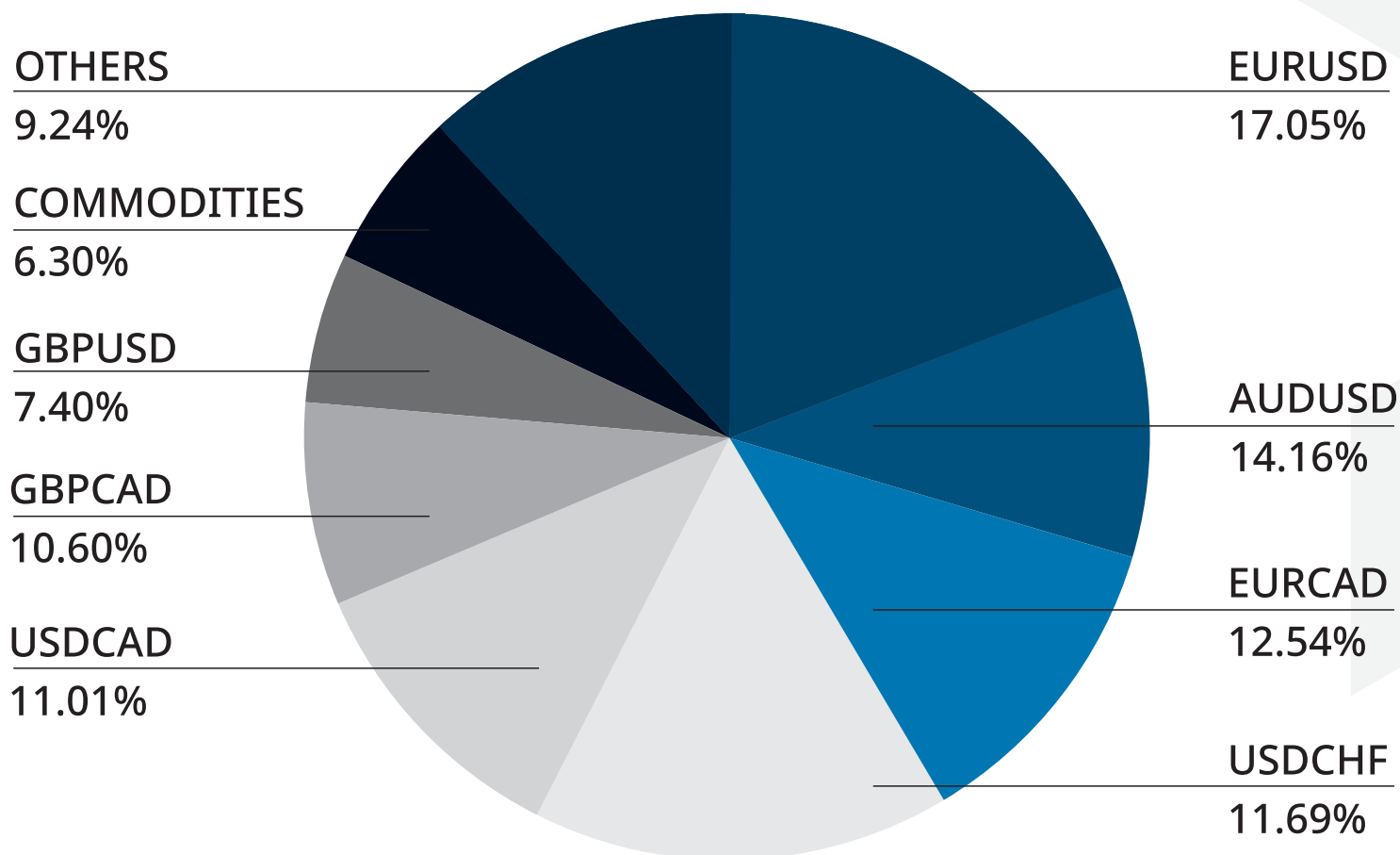
## Net Cumulative NAV Month by Month - 30% Performance Fees Deducted\*

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	+157.63%	+161.02%	+199.93%	+225.55%	+226.38%	+169.03%	+265.30%	+231.26%	+214.22%	+278.81%	+283.20%	+239.17%	+37.99%
2024	+80.72%	+88.84%	+92.67%	+101.56%	+121.30%	+138.97%	+119.08%	+147.46%	+142.52%	+165.64%	+192.05%	+145.79%	+75.45%
2023	+14.92%	+10.88%	+26.27%	+29.24%	+33.49%	+35.66%	+43.26%	+46.30%	+44.05%	+51.85%	+63.65%	+40.09%	+36.33%
2022	-	-	-	-	-	-	-	-	-	-	-5.24%	+2.76%	+2.76%

Past performance is not indicative of future results, and investing in a concentrated portfolio, particularly in CFDs and similar instruments, involves the risk of significant losses.\*

\*Calculated using the NAV HWM method.

# Profit Distribution



# Win Rate

AUDUSD	<b>85.61%</b>
USDCAD	<b>85.61%</b>
GBPCAD	<b>84.59%</b>
EURUSD	<b>84.56%</b>
EURCAD	<b>84.14%</b>
USDCHF	<b>84.25%</b>
OTHERS	<b>82.29%</b>

Days Traded	<b>803</b>	
Days in Profit	<b>623</b>	<b>77.58%</b>
Days in Loss	<b>22</b>	<b>2.74%</b>
No Trades	<b>158</b>	<b>19.68%</b>





Bridging the gap between  
traditional trading methodologies  
and the future of financial technology.

# Trading Strategy

## Precision-Driven Trading Infrastructure

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At Financial Oracle SPC, we blend cutting-edge technology with human expertise to optimize market opportunities. Our trading infrastructure is engineered for seamless strategy integration, high-performance execution and continuous machine learning efficiency gains.

Our technical team develops and integrates proprietary trading systems, equipping specialists with sophisticated tools to enhance decision-making. This robust framework enables our quantitative analysts to refine signal modules and optimize algorithmic and manual strategies, ensuring efficiency in handling trades with precision.

While technology powers our core operations, human oversight remains integral. Our hybrid mode-merging machine intelligence with seasoned judgment-ensures that every trade is both data-driven and grounded in strategic risk management, delivering long-term performance and adaptability.

## Strategic Asset Allocation

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We employ a balanced approach, combining algorithmic precision with discretionary expertise across multiple asset classes:

### Algorithmic Trading

Primarily focused on FX pairs, leveraging machine learning models for systematic execution.

### Manual Trading

Guided by macroeconomic trends, fundamental analysis, and real-time market sentiment and positioning, covering FX and a broader range of assets.

## Strategic Asset Allocation

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### Forex

(Algorithmic & Manual)

AUDUSD, EURCAD, EURUSD,  
GBPCAD, NZDUSD, USDCAD, USDCH



### Indices & Commodities

(Manual Only)

NASDAQ, S&P 500, Dow Jones, Gold, Silver, Oil



### Equities & Fixed Income

(Manual Only)

Selected global stocks & bonds

## Disciplined Risk Management

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We operate within a strict risk-controlled environment, prioritizing capital protection and long-term growth.

Maximum Portfolio Drawdown Limit:  
**25%**

Portfolio Safeguards:  
Strategic hedging and  
exposure management.

Adaptive Trading Approach:  
Adjusted for market volatility  
and macroeconomic shifts.

By integrating advanced quantitative models with fundamental market insights, Financial Oracle SPC ensures precision, agility, and resilience in all market conditions.





Our focus is on developing a  
secure, transparent, and scalable  
investment framework that aligns  
with institutional-grade risk  
management.

# Board of Directors



**Pardip Bansal**

Chief Executive Officer



**Claude Chaubert**

Chief Compliance Officer



**Gilles Thorens**

Chief Financial Officer



**Filippo Asinari**

Chief Technical Officer



**Devin Merdinligil**

Chief Investment Officer

# Company Milestones



March  
2020

- Inception of Algorithm Development
- Laid the foundation for our proprietary trading system
- Conducted extensive back testing to refine strategy performance and risk metrics.



November  
2022

- Transition to Live Fund Deployment
- Successfully launched live capital trading using the algorithm
- Performed comprehensive stress tests to validate system performance under extreme market conditions.



## February 2024

- Manual Trading Integration
- Introduced a hybrid execution model, combining algorithmic strategies with manual trading based on macro economic data, technicals, and real-time information.



## January 2025

- Hedge Fund Approval Secured
- Officially licensed as a regulated hedge fund
- Approval granted under the Cayman Islands Monetary Authority (CIMA), operating under the administration of Trident Trust.





Meticulous calibration to  
forecast future pricing trends  
with precision.



# Investment Structure and Fees

Minimum Investment	<b>\$100,000 per client</b>
Lock-up Period	<b>6 Months (profit can be withdrawn)</b>
Subscription Fee	<b>\$1,500</b>
Management Fee	<b>0%</b>
Performance Fee	<b>30%</b>
Performance Calculation	<b>Nav With High Water Mark</b>

Custodian	<b>Vantage Markets LTD</b>
Correspondent Bank	<b>Fundbank</b>
Administrator	<b>Trident Trust</b>
Auditor	<b>Moore</b>

Isin	<b>KYG3464D1079</b>
Lei	<b>984500E79A37005ED970</b>
Giin	<b>PHMDML.99999.SL.136</b>

# Our Industry Partners



## Primary Broker

Financial Oracle SPC, we have partnered with Vantage LTD as our primary broker, ensuring seamless trade execution, deep liquidity, and access to global financial markets.

This collaboration enhances our trading capabilities, providing clients with competitive pricing, advanced technology, and a secure, transparent trading environment.



## Fund Administrator

Financial Oracle SPC has partnered with Trident Trust as our Fund Administrator, leveraging their extensive experience and global reach to ensure robust and compliant fund management.

Trident Trust's commitment to excellence and their deep understanding of complex fund structures have been instrumental in supporting our operational efficiency and regulatory adherence.

Their comprehensive administrative services have enabled us to focus on delivering superior performance and value to our investors.



## Banking Partner

At Financial Oracle SPC, we have partnered with Fund Bank as our official banking partner, ensuring the secure segregation of funds and smooth facilitation of transactions.

This strategic collaboration strengthens our operational framework, enhances compliance with international banking standards, and provides our clients with an added layer of protection.

Together, we uphold the highest standards of financial transparency, security, and trust.



## Audit, Consulting, Risk Advisory and Tax Services.

Financial Oracle SPC has engaged Moore for our audit, consulting, risk advisory, and tax services. Moore's expertise in financial services and their tailored approach have been crucial in maintaining the highest standards of governance, risk management, and compliance.

Their comprehensive support ensures that our operations are not only efficient but also aligned with global regulatory frameworks, enabling us to deliver consistent value to our stakeholders while navigating the complexities of the financial landscape.

At Financial Oracle, we pride ourselves on the depth of experience our funds bring to the table, showcasing a solid performance history. It's crucial to understand, however, that our approach to CFD and FX trading evolves dynamically due to our integration of machine learning technologies into our strategies.

Although "AI" has become a buzzword, it genuinely represents the transformative shift our trading strategies have undergone in recent years. Even if the names and fundamental objectives of our strategies remain consistent, the way we engage with the market today is markedly different from our methods 2-3 years ago.

This evolution ensures we stay in tune with market shifts and opportunities. As stated, despite the advanced technology driving our trades, we maintain vigilant human oversight over all trading activities.

This hybrid model ensures that our machine-driven strategies benefit from human intuition and experience, offering a balanced approach to risk management and decision-making. We're continually refining our strategy to enhance its performance, staying committed to delivering superior risk-adjusted returns to our investors.

Financial Oracle SPC (the "Fund") is an exempted company with limited liability incorporated and registered as a Segregated Portfolio Company without limited duration under the provisions of the Companies Act (Revised) of the Cayman Islands, 2025.

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