

PERFORMANCE AND LIVE TRADING REPORT

ACCOUNT 1

JUNE - DECEMBER, 2021

PAIRS

- BTC / USDT
- BNB / USDT
- ADA / USDT
- SOL / USDT
- ETC / USDT
- XRP / USDT
- BTC / USDC
- ETH / USDT
- ENJ / USDT
- AAVE / USDT
- DOT / USDT
- KSM / USDT
- AXS / USDT
- AXS / BNB
- CHR / USDT
- TRX / USDT
- DOGE / USDT
- ALICE / USDT
- EGLD / USDT
- THETA / USDT
- FIL / USDT
- AVAX / USDT
- LINK / USDT
- LUNA / USDT
- MATIC / USDT
- FTM / USDT
- SAND / USDT
- DYDX / USDT
- CHZ / USDT
- C98 / USDT
- ICP / USDT
- COMP / USDT
- RUNE / USDT
- 1INCH / USDT

TOTAL BUY

4 119 135,60 USDT

TOTAL SELL

3 875 622,57 USDT

TOTAL PROFIT:

12 168 127,34 USDT

ACCOUNT 2

SEPTEMBER - DECEMBER, 2021

PAIRS

- ETH / USDT
- BTC / USDT
- ADA / USDT
- SOL / USDT
- BNB / USDT
- XRP / USDT
- LTC / USDC
- TLM / USDT
- ICP / USDT
- DASH / USDT
- AXS / USDT
- FTM / USDT
- RUNE / USDT
- BTCST / BNB
- AAVE / USDT
- DYDX / USDT
- BCH / USDT
- LINK / USDT
- VET / USDT
- ENJ / USDT
- CRV / USDT
- ATOM / USDT
- ANKR / USDT
- COMP / USDT
- XLM / USDT
- MANA / USDT
- SLP / USDT
- CITY / USDT
- 1INCH / USDT
- CHR / USDT
- NEAR / USDT
- SAND / USDT
- FIL / USDT
- SUSHI / USDT
- RNDR / USDT
- LUNA / USDT
- GALA / USDT

TOTAL BUY

2 053 192,07 USDT

TOTAL SELL

2 469 104,18 USDT

TOTAL PROFIT:

552 624,83 USDT

ACCOUNT 3.1 BINANCE

JUNE - JULY, 2021

PAIRS

- BTC / USDT
- ETH / USDT
- ADA / USDT
- BNB / USDT
- SOL / USDT
- TRX / USDC
- DOGE / USDT
- DOT / USDT
- KSM / USDT
- AXS / USDT
- AAVE / USDT

TOTAL BUY

1 467 165,19 USDT

TOTAL SELL

912 606,56 USDT

TOTAL PROFIT:

8 805 025,25 USDT

ACCOUNT 3.2 BINANCE

AUGUST - NOVEMBER, 2021

PAIRS

- BTC / USDT
- ETH / USDT
- AXS / USDT
- SOL / USDT
- BNB / USDT
- XRP / USDC
- ADA / USDT
- TRX / USDT
- SLP / USDT

TOTAL BUY

2 254 271,04 USDT

TOTAL SELL

1 800 449,10 USDT

TOTAL PROFIT:

25 538 841,42 USDT

ACCOUNT 3 OKX

AUGUST - SEPTEMBER, 2021

PAIRS

- ADA / USDT
- ETH / USDT
- FTM / USDT
- SOL / USDT
- TRX / USDT
- XRP / USDC

TOTAL BUY

19 230 454,84 USDT

TOTAL SELL

47 147 830,75 USDT

TOTAL PROFIT:

6 789 126,02 USDT

ACCOUNT 3 HUOBI

JULY - NOVEMBER, 2021

PAIRS

- ADA / USDT
- BTC / USDT
- ETH / USDT
- HT / USDT
- XRP / USDC

TOTAL BUY

8 637 359,86 USDT

TOTAL SELL

11 428 516,61 USDT

TOTAL PROFIT:

4 918 396,81 USDT

SUMMARY

Traded volume during pilot tests

1 619 988 470 USDT

within a short timeframe using our own funds.

TOTAL GENERATED PROFIT:

42 326 557 USDT

HISTORICAL AVERAGE ANNUAL RETURNS

PERFORMANCE: NNX LIQUIDITY DELTA STRATEGY CRYPTO FUND (X3)

Pair	Ret 22	Ret 23	Ret 24	Ret 25 YTD	DD 22	DD 23	DD 24	DD 25 YTD
 BTC	+43.5 %	+469.5 %	+138.3 %	+55.2 %	-135 %	-114 %	-69 %	-33 %
 ETH	+15.5	+324.9 %	+119.1 %	+48.3 %	-144 %	-126 %	-78 %	-36 %
 SOL	+19.1 %	+1061.4 %	+217.2 %	+57.9 %	-165 %	-165 %	-93 %	-42 %
 XRP	+35.4 %	+347.7 %	+43.8 %	+8.1 %	-108 %	-117 %	-84 %	-39 %
 BNB	+9.3 %	+61.2 %	+24.6 %	+22.5 %	-105 %	-66 %	-57 %	-27 %
 LINK	+47.3 %	+544.8 %	+165.9 %	+52.8 %	-153 %	-138 %	-81 %	-39 %
 ADA	+27.9 %	+88.2 %	+36.3 %	+29.1 %	-165 %	-153 %	-87 %	-42 %
 AVAX	+14.7 %	+785.1 %	+194.4 %	+56.4 %	-180 %	-174 %	-96 %	-45 %
 LTC	+5.9 %	+30.9 %	+16.8 %	+20.7 %	-117 %	-84 %	-63 %	-27 %
 MATIC	+7.7 %	+449.4 %	+132.6 %	+46.2 %	-126 %	-132 %	-78 %	-36 %

NNX LIQUIDITY DELTA STRATEGY vs HOLD STRATEGY

Pair		Ret 22	Ret 23	Ret 24	Ret 25 YTD	DD 22	DD 23	DD 24	DD 25 YTD
 BTC		-64% / -135%	+155% / +313%	+155% / +92%	+19% / +37%	-77% / -135%	-40% / -114%	-25% / -69%	-16% / -33%
 ETH		-68% / +15%	+91% / +217%	+85% / +79%	+17% / +32%	-81% / -144%	-47% / -126%	-30% / -78%	-18% / -36%
 SOL		-79% / +13%	+408% / +708%	+317% / +145%	+24% / +58%	-93% / -165%	-62% / -165%	-41% / -93%	-21% / -42%
 XRP		-59% / -08%	+92% / +348%	+95% / +29%	+11% / +35%	-68% / -108%	-46% / -117%	-37% / -84%	-19% / -39%
 BNB		-53% / +09%	+25% / +61%	+23% / +16%	+13% / +22%	-66% / -105%	-33% / -66%	-29% / -57%	-14% / -27%
 LINK		-71% / +47%	+154% / +545%	+179% / +111%	+16% / +35%	-83% / -153%	-45% / -138%	-32% / -81%	-18% / -39%
 ADA		-81% / -28%	+143% / +59%	+117% / +24%	+19% / +19%	-89% / -165%	-59% / -153%	-46% / -87%	-23% / -42%
 AVAX		-90% / +15%	+262% / +523%	+185% / +130%	+21% / +56%	-93% / -180%	-67% / -174%	-44% / -96%	-23% / -45%
 LTC		-59% / -06%	+27% / +31%	+27% / +17%	+15% / +21%	-74% / -117%	-36% / -84%	-28% / -63%	-14% / -27%
 MATIC		-71% / +08%	+240% / +450%	+250% / +133%	+20% / +46%	-80% / -126%	-48% / -132%	-34% / -78%	-17% / -36%

SUMMARY: AVERAGE NET RETURNS AND MAX DRAWDOWNS

Year	Avg Net Return	Avg Max Draw-down
2022	+10 %	-140 %
2023	+309 %	-127 %
2024	+73 %	-79 %
2025 YTD	+33 %	-37 %

SUMMARY: AVERAGE NET RETURNS AND MAX DRAWDOWNS

Year	Avg Net Return (simple)	Equity at Year-End	Δ vs. Previous Year
2022	+10 %	100 1.10 = 110	+10 %
2023	+309 %	110 4.09 = 449.9	+309 %
2024	+73 %	449.9 1.73 = 778.5	+73 %
2025 YTD	+33 %	778.5 1.33 = 1035.7	+33 %



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