# Anaideia.

A cutting-edge approach to crypto investing.

<u>Anaideia</u>, led by founder/CEO <u>Henry Decléty</u>, specializes in **modeling blockchain network activity** and developing **machine learning** models tailored to the crypto market. Henry Decléty has been deeply involved in this area of research since his academic work on the subject with AI startup <u>TurinTech</u> (London) in 2020.

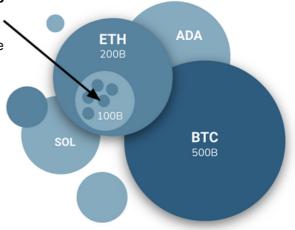
Anaideia Capital is a segregated <u>SPV+AMC</u>. <u>Anaideia</u> is a swiss company, advisor to <u>SmartWealth</u>; the AMC Asset Manager (Zurich) regulated by **FINMA**. <u>Bitcoin Suisse</u> provides <u>ISAE 3402</u> custody and segregated accounts.

### Strategy

Anaideia holds a strong conviction that another crypto **bull market** is on the horizon, wherein the **Ethereum ecosystem is poised to assert its dominance** and gain market shares from its peers.

With this outlook in mind, the following strategy was designed to make the most of the market's **volatility** and **upside** potential.



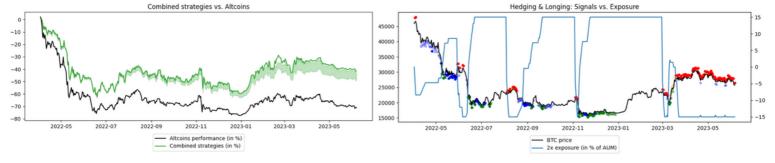


#### Research

Anaideia's Al systems are at the core of their daily decision-making process, composed by two modules:

**Market timing**: Algorithms process raw on-chain and derivatives market data to compile the most digestible representation of market activity. By focusing at BTC and ETH, Al models can detect trend reversals on the entire ecosystem with great accuracy.

**ERC20 screener**: Blockchain transactions data can be used to evaluate several aspects of Ethereum applications, including usage, user retention, revenues, supply distribution, and issuance. By reading live blockchain data, Al models can detect strong and rising fundamentals as early as they occur.



### Why invest now?

Past performance results do not guarantee future performance and cannot be relied upon as a guide for forthcoming investments

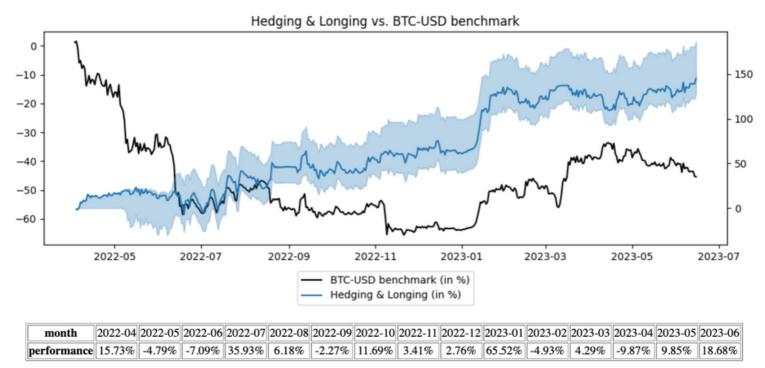
Anaideia's quant systems **reached maturity** in June 2022. The monetary crisis climax is on the horizon, coinciding with a critical Ethereum <u>upgrade</u> (sharding). Tech commodities, an emerging yet fully **established asset class**, are once again gearing up for a **multi-year uptrend**. Anaideia's strategy is built upon this thesis and optimized to capitalize on this environment. Investing now allows you to partake in Anaideia's entry into the tech commodities market at the opportune moment.

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### Live testing since 06-2022

The following is the performance of the market neutral strategy since 04-2022. The system is mature, stable and unchanged since 06-2022, and therefore has been undergoing live testing since that period. This strategy is the one we intend to replicate within the AMC structure's LONG/SHORT market neutral strategy.



	Hedging & Longing	BTC-USD benchmark
Total performance	128.42 - 186.66%	-45.41%
Annualized performance	107.01 - 155.55%	-33.36%
Annualized sharpe ratio	1.509293	-0.576206

### **Disclaimer**

Investing in Anaideia Capital, managed by Anaideia, involves substantial risk, including potential loss of investment. Past performance is not indicative of future results. No assurance can be given that the fund's investment strategies will achieve profitable outcomes.

Investors are advised to conduct thorough due diligence and seek advice from professional advisors before investing in Anaideia. By investing, you acknowledge that you are willing to accept the high risk associated with speculative investments.

#### **Collaborators**







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Henry Decléty
Co-founder &
CEO/CTO

Henry (26 years old) specialises in modeling blockchain network and derivatives market data. His research started at <u>EPFL</u>. Following his graduation as a Data Science / Machine Learning Engineer in 2019, he embarked on a full-time journey, to transform his innovative ideas into production ready quant systems.

2019: Started doing research on blockchain data, won <u>Block-Sprint Hackathon</u>. 2020: EPFL masters thesis on crypto data at Al research start-up <u>TurinTech</u>. 2020-2022: Turned 200k EUR from family into 1m with crypto investments. June 2022: Suite of quant models reached maturity.

Since 2022: Trading with remarkable results, using his models.

Henry's commitment to continuous improvement led him to refine his trading skills over the years. By harnessing increasingly intelligent quant systems, he optimized his trading strategies, achieving noteworthy success in navigating the crypto market.



Scott Canillac
Co-founder & COO

<u>Scott</u> (26 years old) has known Henry since their high school days, followed closely his research, encouraging him to create Anaideia since his first promising results back in 2020.

Upon graduation in Business Management and Finance at Aberdeen University, he relocated to Geneva, to pursue a career in wealth management at AWAP. Later, he transitioned to a role at FlowBank, where he took interest in market analysis and trading, specifically within the Forex and crypto markets.

Now an independent trader, Scott leveraged his network and experience to assist Henry during the formative stages of their project, forging connections with strategic partners in Switzerland. Currently, he not only plays a crucial role in business development—actively identifying new opportunities—but also is a pivotal part of the daily operations for the Anaideia fund.



Matthieu Baud
Co-founder &
Senior engineer

<u>Matthieu</u> (27 years old) has known Henry since their early university days at EPFL, and they have collaborated on various research projects since.

Upon graduation in Data Science and Financial Engineer at EPFL, he pursued a career in quantitative finance at <u>Tradition</u>.

Matthieu has been fascinated and exposed to the crypto market since 2018. His recent research involves natural language processing applications to social media content and news outlet to produce quantitative datasets.

After Anaideia begins to generate profits, him and Henry plan to recruit and guide more engineers to continue the race to more artificial market intelligence.