




anaideia.capital

Anaideia.

A CUTTING-EDGE APPROACH TO CRYPTO INVESTING.

Pitch deck

June 2023






02

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What we've learned is priceless.

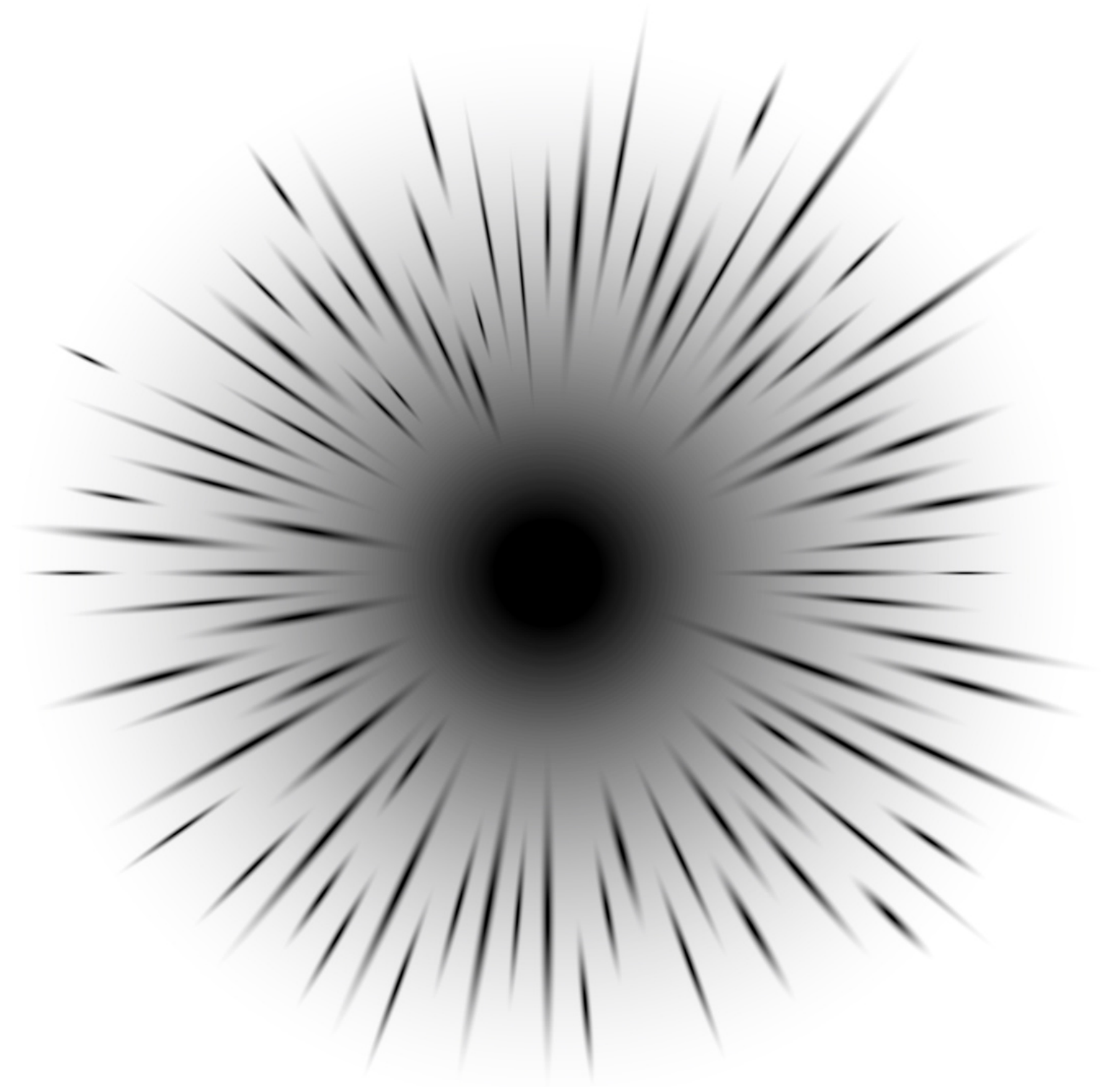
Crypto Modeling

Blockchain network activity modeling is giving us an undeniable edge on the crypto market.

Crypto's Irrefutable Upturn.

Unmissable

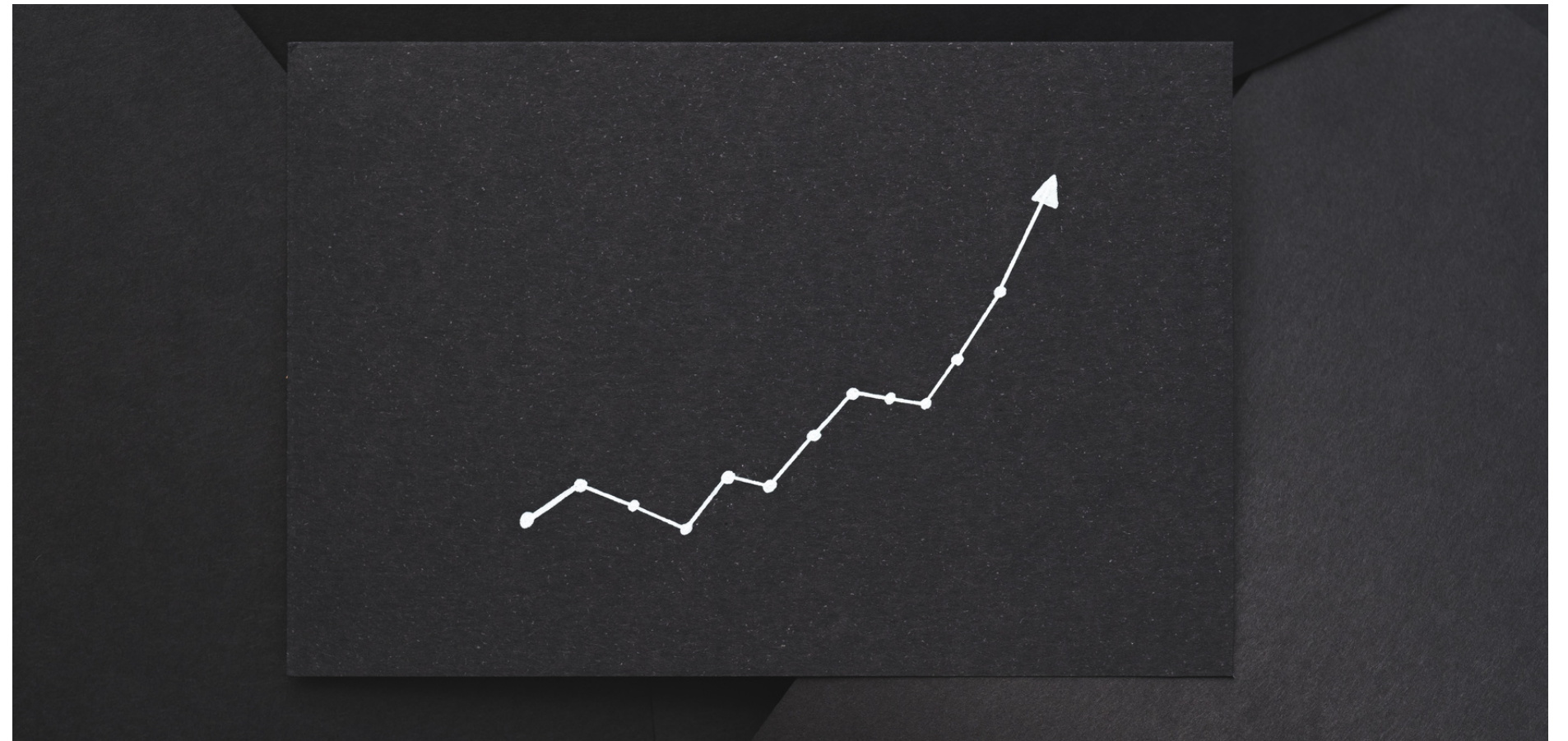
The convergence of a hostile macro-environment with the scaling of Ethereum, presents a once-in-a-generation opportunity to participate in the blockchain revolution.



An attractive market.

Two extraordinary opportunities

The crypto market's **volatility** and vast **upside potential** presents unique prospects in trading and project selection.



Market timing

New market drivers and a transparent network make it possible to find patterns.

Investing

Amidst countless projects and online noise, a project screener is game changing.

Two powerful
strategies,
powered by
Artificial
Intelligence.

Being right in
crypto is
powerful.



A challenging environment.

Capitalising on this market may prove challenging for market participants lacking appropriate technology.

Profiting from crypto volatility is appealing, but market timing is often elusive.

Selecting high-growth projects is desirable, yet measuring their fundamentals can be challenging.

Anaideia.

Leveraging AI for market timing and new projects analysis, our strategy consistently outperforms crypto indices.

Swiss based

Anaideia is a swiss company, advisor to SmartWealth, the AMC Asset Manager, licensed and regulated by FINMA.

Robust strategy

The combination of different uncorrelated strategies helps reduce the variance of expected returns.

Powered by AI

State-of-the-art proprietary AI-based models assist Anaideia in its daily decision making.



Optimize the potential.

Timing market cycles

Make the most of
macroeconomic cycles.

Fundamental analysis

Invest today in the trending
assets of tomorrow.



Profit from volatility

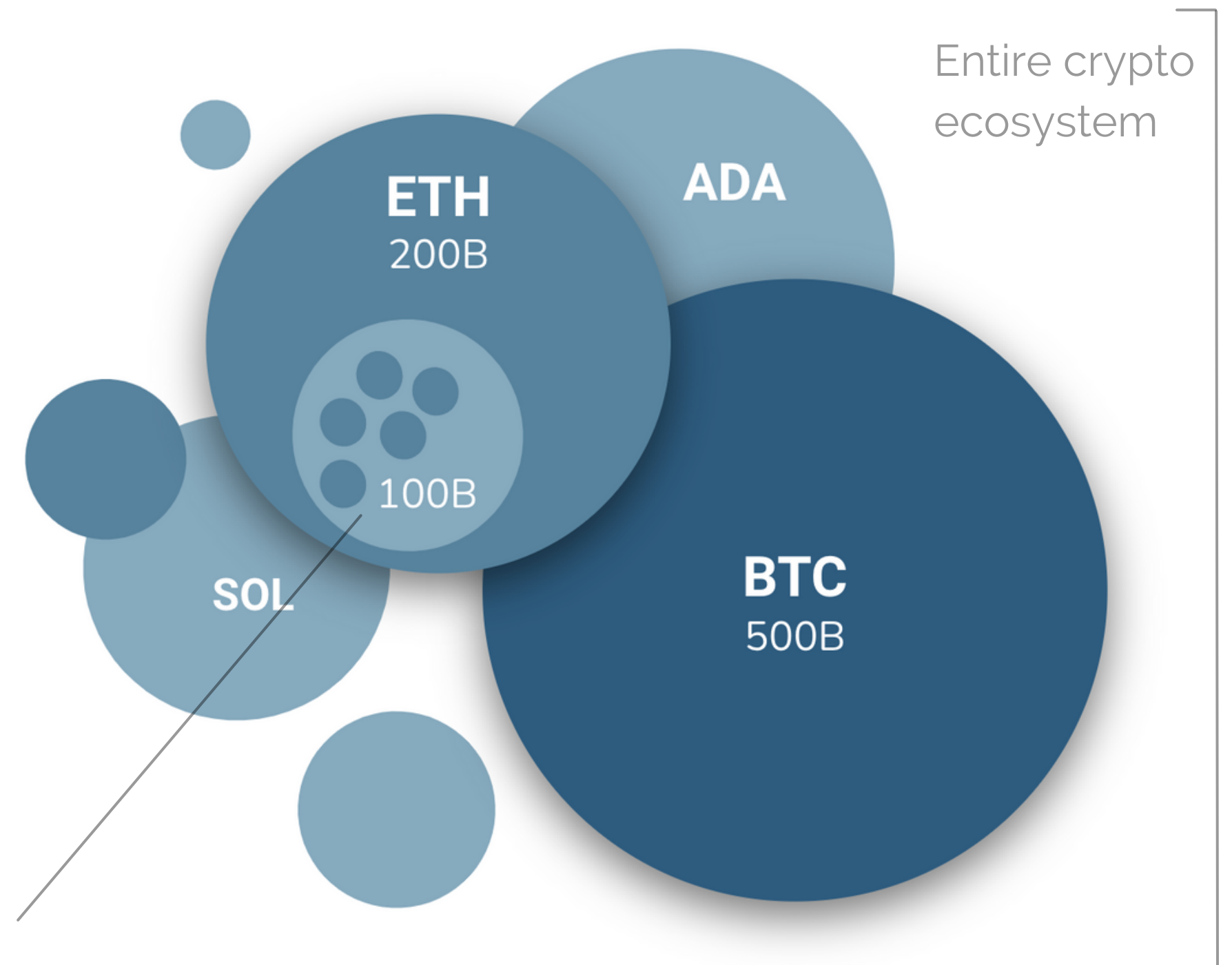
Embrace volatility as an
opportunity & harness its power.

The Ethereum ecosystem.

Bull market spearhead

Anticipating the forthcoming bull market, we envision the newly scalable Ethereum ecosystem to take the lead.

Focus of the fund



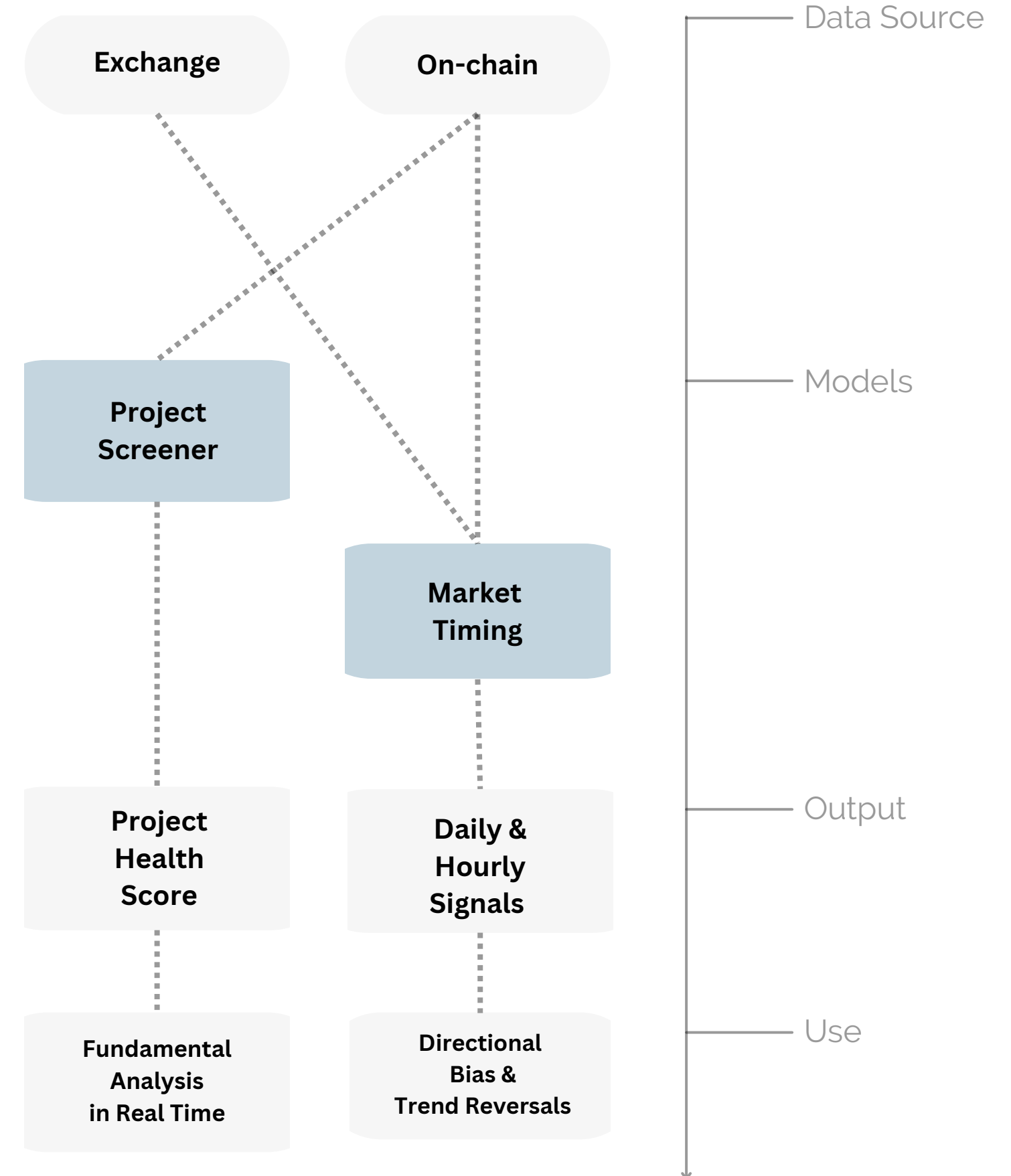
Proprietary AI-quant models.

Project screener

Blockchain transactions data can be used to evaluate several aspects of Ethereum applications, including usage, user retention, revenues, supply distribution, and issuance.

Market timing

Our algorithms process raw on-chain and derivatives market data to compile the most digestible representation of market activity and emit daily signals.



Market timing

Our AI models are effective at detecting trend reversals, often surpassing human capabilities.

Project screener

Our AI-powered project screener efficiently analyzes thousands of projects fundamentals.

In this market, humans are surpassed.



A powerful dataset.

On-Chain + Exchanges

Combining public ledgers and exchange data, our approach offers profound crypto market analysis.

Our
capabilities
set us apart
from the rest.

On-Chain & Exchanges.

Options & Futures

Analyzing options and futures markets can help identify trader's sentiment, areas of maximum pain and liquidity.

1. Profiling

Each wallet can be profiled by their behaviour habits, size and history.

2. Monitoring

Market activity can be monitored for each profile cluster.

3. Tracking

Specific & significant movements can be meticulously tracked.

————— **Who's who.**

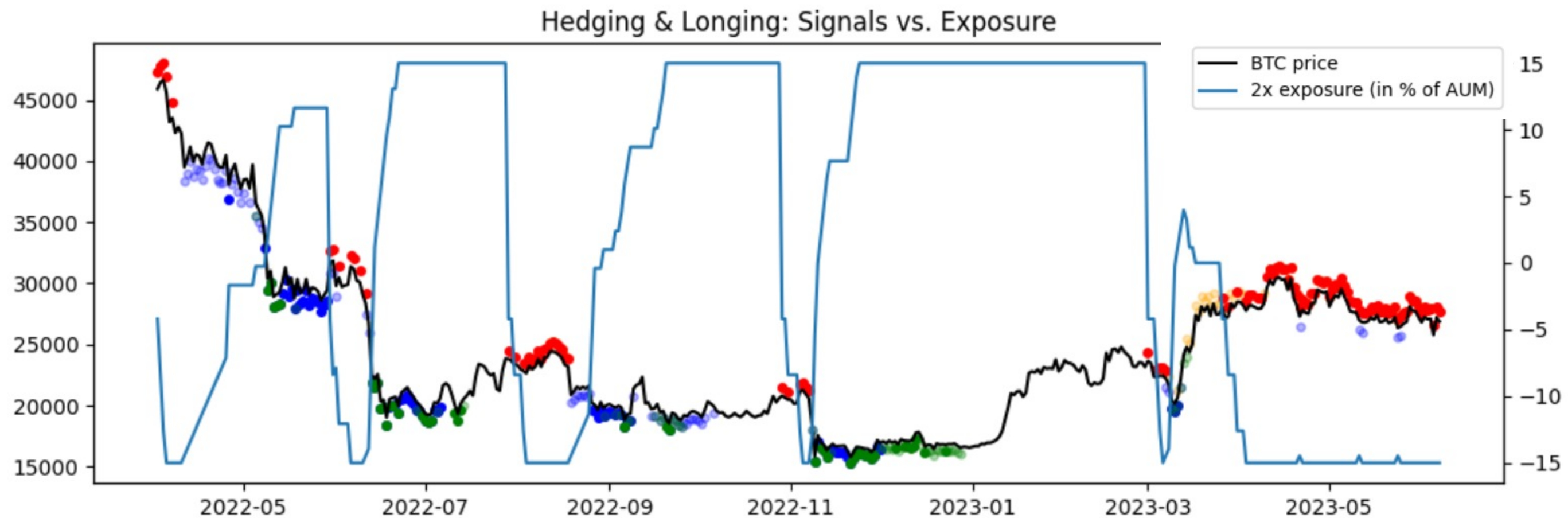
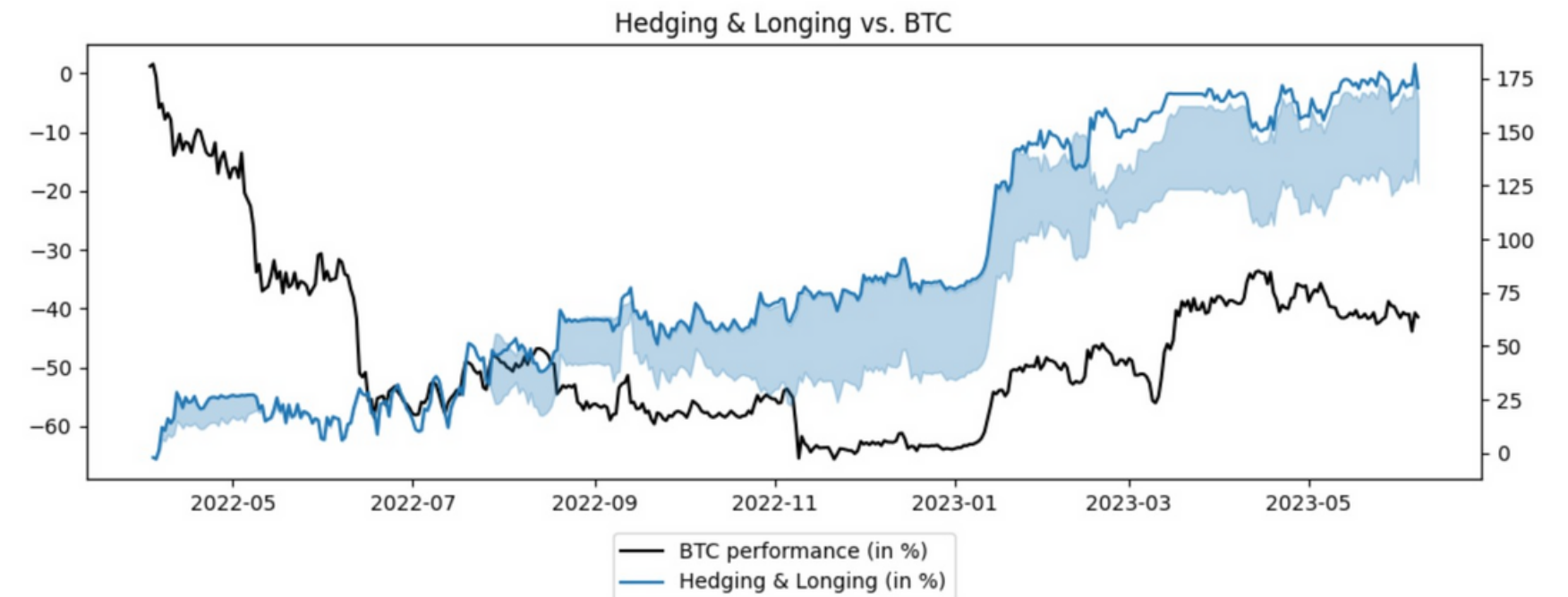
————— **Who's doing what.**

– **What's going where.**



Powerful results.

Our AI models generate signals that enable us to make precise market-timing decisions and select top-performing projects.



The strategy.



The entry

Acquire a carefully curated portfolio during the macro bottom phase.

Beat the market

De-risk and hedge using AI models:
85% on-chain, 15% CME futures.

The exit

Liquidate at macro top signals & deploy new strategies.

The entry.

— Track macro-bottom formation (manual + signals).

Allocate 85% to a curated portfolio (≠ BTC, ETH) centered around the Ethereum ecosystem and selected based on our project screener, network and experience,

Investment scope

- Internet/blockchain infrastructure
- Tokenization
- Financial services
- Gaming
- Content-based creative economy



Beat the market.

Three sub-strategies are deployed to maximize performance metrics. In this market, timing and AI models are crucial; without them, even the best fundamental analysis is worthless.

Long/Short (weeks)

Market neutral
BTC & ETH futures
15% (2x leverage)

Hedging & Longing

Medium-term (months)

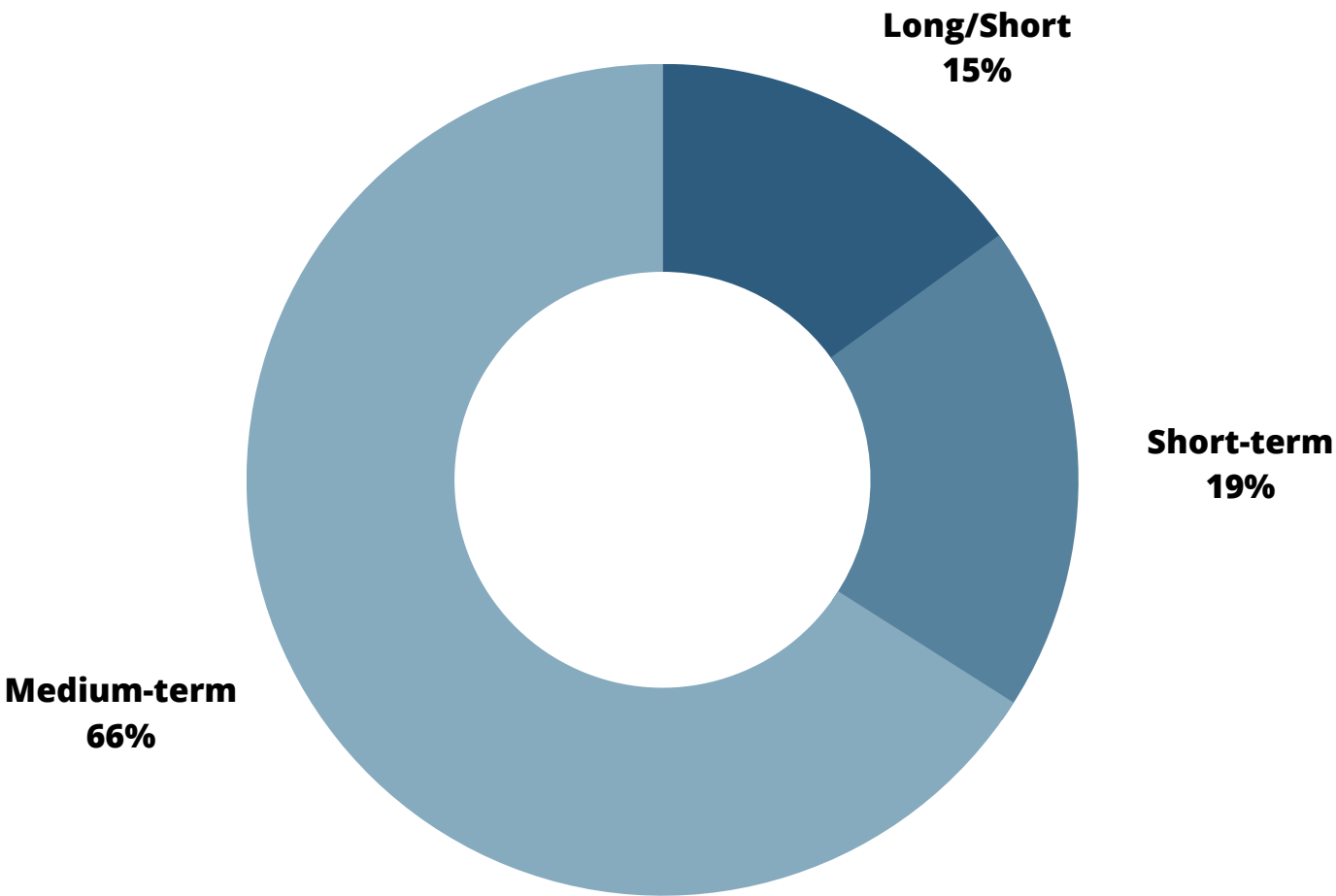
Long only (spot vs. cash)
Altcoin market (≠ BTC,ETH)
77% of 85% (=66%)

Investing

Short-term (weeks)

Long only (spot vs. cash)
Altcoin market (≠ BTC,ETH)
23% of 85% (=19%)

De-risking & Re-allocating



The exit.

Upon identifying the next macro top area, a comprehensive liquidation will be executed, paving the way for the adoption of a new strategy.

Time horizon: 2-3 years.

Liquidity

Daily liquidity,
subject to a 40% quarterly provision gate.



The structure.

Anaideia Capital is a segregated SPV*+AMC** .
Anaideia is a swiss company, under the umbrella of **SmartWealth** (Zurich, Switzerland); the AMC Asset Manager, a fully FINMA regulated company.

Bitcoin Suisse provides ISAE 3402 audited custody, segregated accounts and bank guarantees by the Swiss Zuger Kantonalbank.

*SPV: Special Purpose Vehicle
**AMC: Actively Managed Certificate

Performance fee	25%
Management fee	2%
Hard hurdle rate	10%
Minimum investment	50k USD
Liquidity	daily
NAV	daily



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.

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