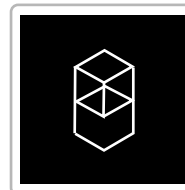


A man in a green shirt and blue shorts is climbing a tall, vertical rock face. He is wearing a harness and a rope. The background is a cloudy sky.

panyxora

Research Reports

November 2021



FANTOM
Beyond Blockchain

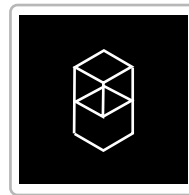


Introduction

Panxora provides a range of professional grade services specifically developed for traders and investors that want exposure to digital assets. We do this through the Panxora quant hedge funds, digital asset management and risk management services. Also, by backing the development of CyberTools.Club - a community created specifically to benefit cryptocurrency investors and traders.

These reports show the relative hypothetical performances between holding a specific cryptocurrency and using Panxora's models to improve the risk adjusted returns on specific digital assets.

These are the models that are used to drive RmaaS - Risk Management as a Service, available to members of the CyberTools.Club community.



FANTOM

Beyond Blockchain

Summary

Fantom is a token targeting the DeFi token sector. The use case for Fantom is to create a blockchain designed to overcome the transaction confirmation speed issues that are intrinsic to existing protocols. Through its unique asynchronous transaction system, Fantom divides blocks into smaller 'event' blocks which are handled through a two-layer system designed to support instantaneous transactions. Fantom also claims to guarantee infinite scalability and 'near zero' transaction costs.

The token has shown exceptional growth in the past 2 years and, in particular, has the volatility characteristics that make it suitable as a candidate for RMaaS risk management.

The token, even without the use of RMaaS risk management have provided returns since November 2018 of 367% per year. Using RMaaS tested over the same 2-year period produced annualised returns of 675%.

The charts on the following pages show the relative performance of a Buy & Hold strategy vs trading FTM using RMaaS. The performance charts and the return distribution clearly show the benefits of using effective risk management which results in an improved Sharpe Ratio 4.98 compared to 1.94 for Buy & Hold.

Symbol: FTM

Traded on:

Bitfinex
Binance

FTX
Gate.io

CoinDCX
Uniswap

Uniswap
OKEx

Crypto.com
SushiSwap

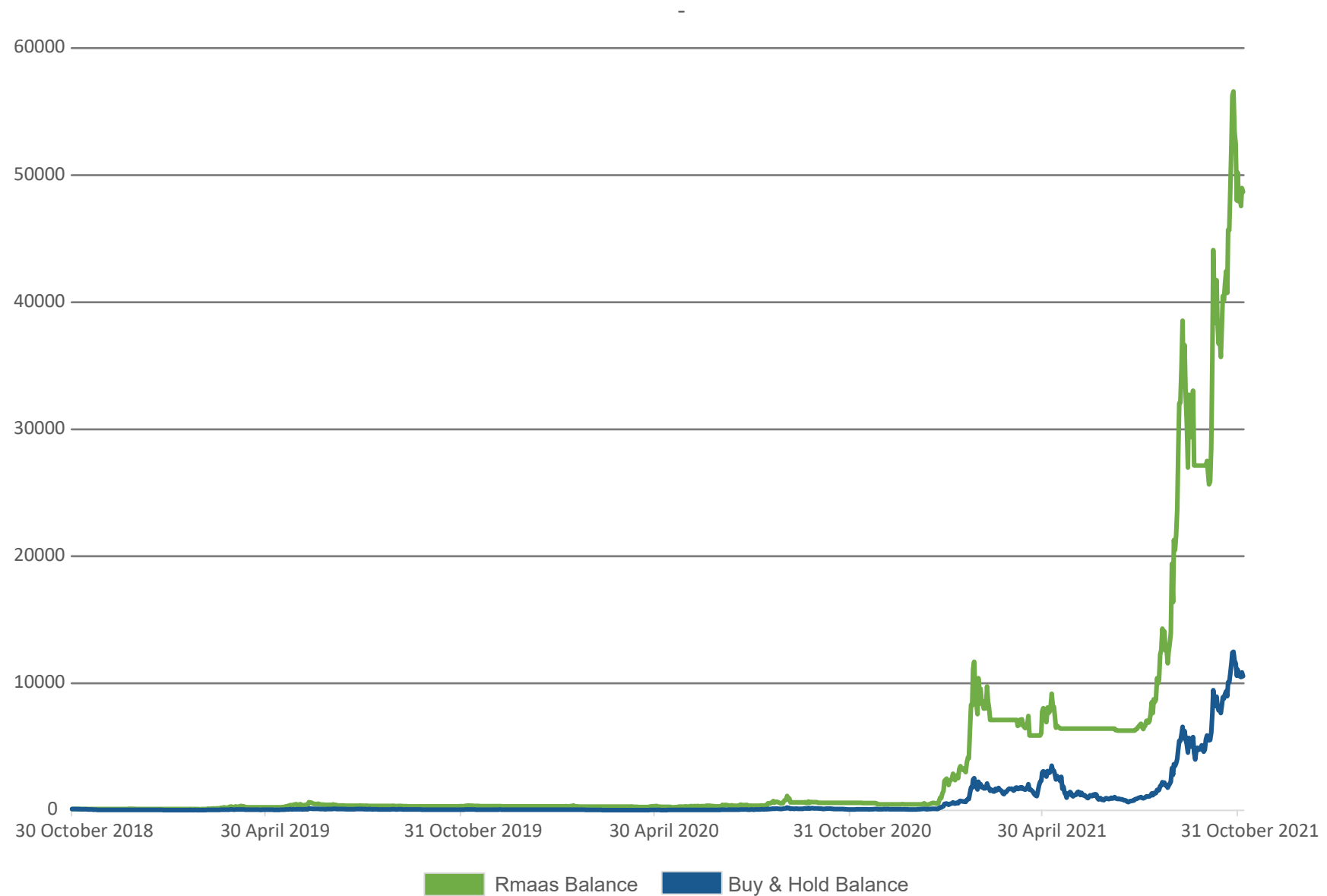
HitBTC
and others

BUY & HOLD VS RMAAS RISK MANAGEMENT

Performance Comparison - Absolute Scale

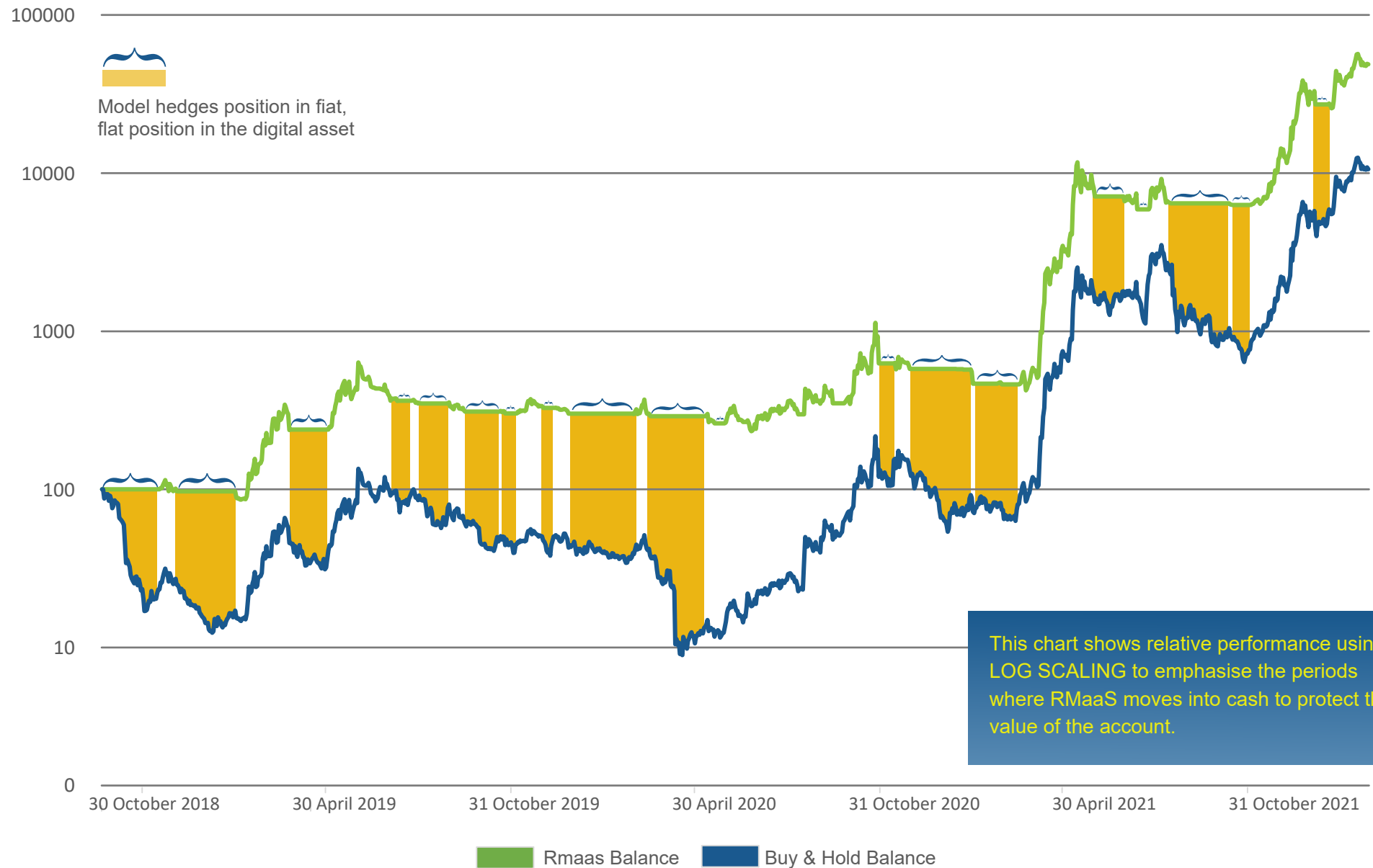


FANTOM
Beyond Blockchain



BUY & HOLD VS RMAAS RISK MANAGEMENT

Performance Comparison - LOG SCALE



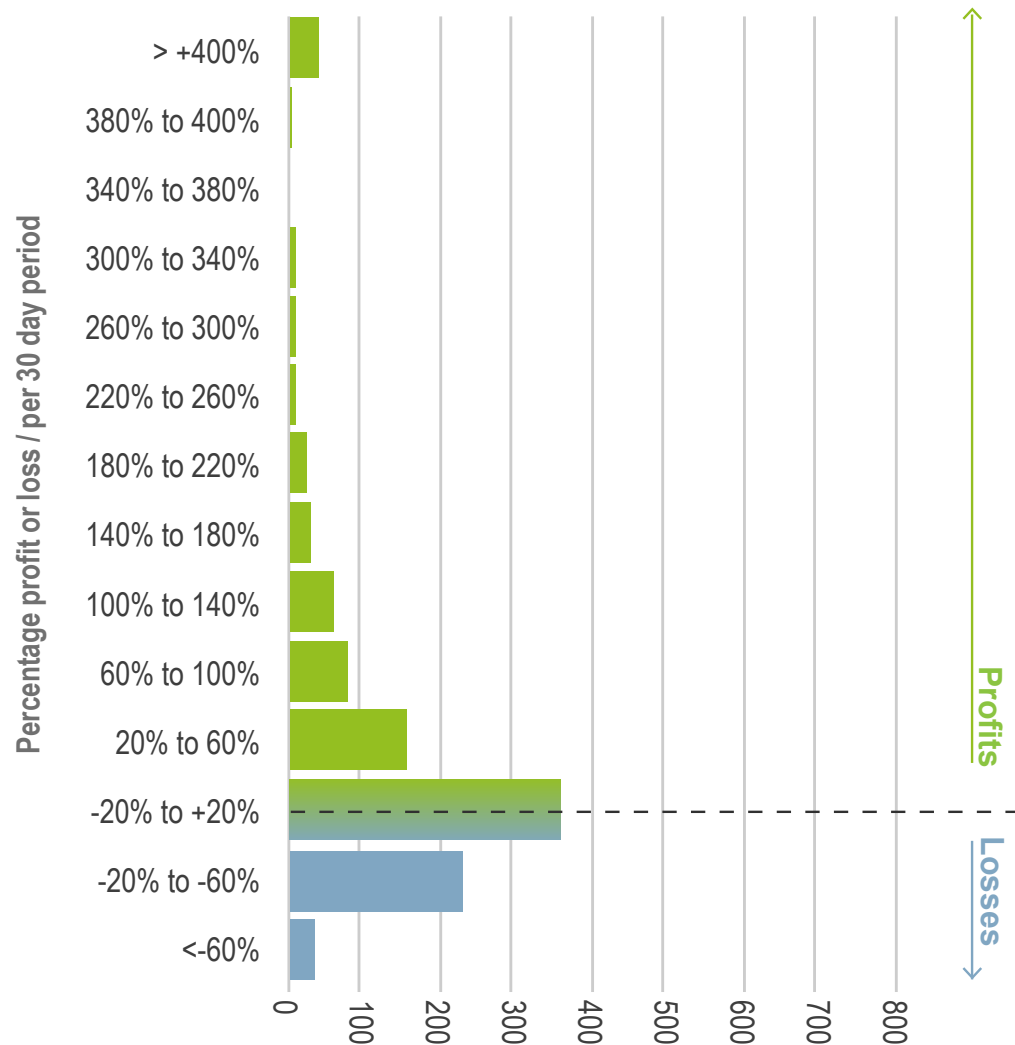
MONTHS IN PROFIT & MONTHS EXPERIENCING LOSS BY PERCENTAGE



FANTOM
Beyond Blockchain

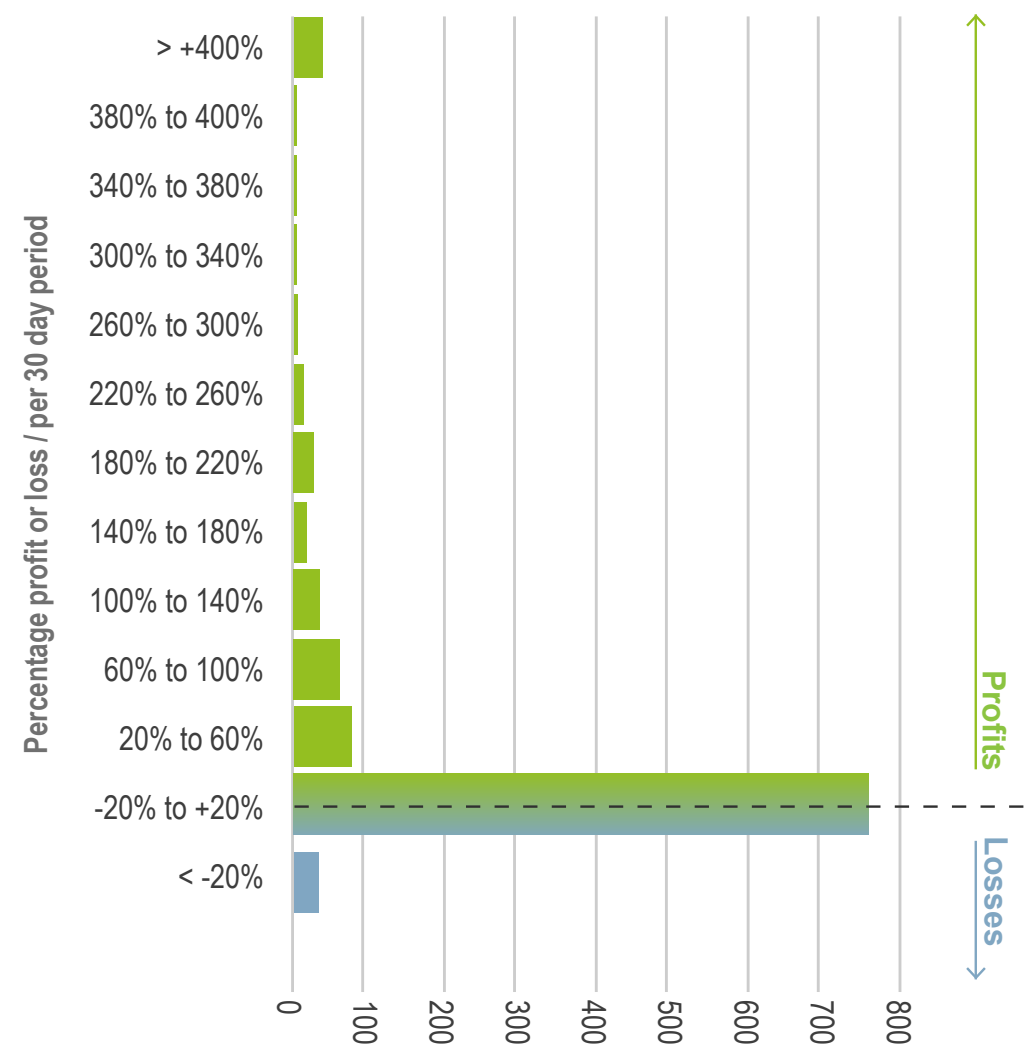
BUY & HOLD

30 DAY ROLLING RETURN DISTRIBUTION



RMAAS

30 DAY ROLLING RETURN DISTRIBUTION





DISCLAIMER

This document is not investment advice or a recommendation. It is a presentation of historic performance information. You should seek professional advice before making any investment decisions.

RMaaS performance is hypothetical performance based upon an existing proprietary model. Hypothetical performance results have many inherent limitations, some of which are described below. No representation is being made that any account will or is likely to achieve profits or losses similar to those shown. In fact, there are frequently sharp differences between hypothetical performance results and the actual results subsequently achieved by any particular trading program.

One of the limitations of hypothetical performance results is that they are general prepared with the benefit of hindsight. In addition, hypothetical trading does not involve financial risk, and no hypothetical trading record can completely account for the impact of financial risk in actual trading. For example, the ability to withstand losses or to adhere to a particular trading program in spite of trading losses are material points that can also adversely affect actual trading results. There are numerous other factors related to the markets in general or to the implementation of any specific trading program which cannot be fully accounted for in the preparation of hypothetical performance results and all of which can adversely affect actual trading results.

The RMaaS software provides standard risk metrics for supported tokens. You must understand this model has not been tailored to your particular requirements and the software provides standard advice to all users of that software. Other users of the software may or may not have acted on the signals before you and the providers of the signal may or may not hold positions based on the signals generated by this model.