

# Algorithmic Trading Hedge Fund - Unlocking Nasdaq Futures Potential

Partnership Proposal

Enoch Chan

AlgoTrading-Nasdaq.com

Fxtechs.com

[enochchan01@gmail.com](mailto:enochchan01@gmail.com)



# Algorithmic Trading in Nasdaq Futures

- The Nasdaq Futures market offers significant liquidity and volatility, ideal for algorithmic trading strategies.
- Traditional hedge funds often lack the technological edge to fully capitalize on these opportunities.
- There's a growing demand for sophisticated, AI-driven investment solutions that can deliver consistent returns.



# Proprietary AI Algorithm for Superior Returns

- Proven AI-powered trading system designed for Nasdaq Futures (NDX E-mini).
- Utilizes limit orders for precise execution and risk management.
- 24-hour trading cycle with forced close-out to minimize overnight risk.
- Systematically identifies and exploits intraday market inefficiencies.



# Consistent and Verifiable Trading Results

- Average Annual Return: USD 576,000 per unit (based on historical data).
- Target Annual Return: 14% (achievable with a USD 5.76 million investment per unit).





# Business Model - Flexible and Scalable

## 1. **Public Fund**

- \* Partner with an existing hedge fund to integrate the trading system.
- \* Leverage the fund's infrastructure, marketing, and investor network.

## 2. **Private Fund**

- \* Establish a new, private label hedge fund built around the trading system.
- \* Attract institutional and high-net-worth investors seeking superior returns.



# Equitable Partnership for Long-Term Growth

- Contribution: Up to 40% company equity in exchange for the trading system.
- Involvement: Limited to system supervision and maintenance (through a dedicated system engineer).



# Targeting Substantial Assets Under Management (AUM)

- High liquidity of NDX E-mini futures allows for significant scalability.
- Initial target: 50 trading units, each managing USD 5.76 million.
- Total AUM Potential: Approximately USD 288 million.



# Generating Substantial Profit Incentive

- Projected Fund Return (14% on USD 288 million): USD 40.32 million
- Profit Incentive (20% of fund return): USD 8.064 million





# Let's Build the Future of Algorithmic Trading Together

- Seeking a partner with a shared vision for innovation and growth.
- Open to discussing the partnership structure and investment terms.
- Contact us to schedule a meeting and explore this exciting opportunity.



# Thank you

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- enochchan01@gmail.com

