RISK MANAGING YOUR VALUABLE DIGITAL ASSETS

Cryptocurrency presents a once in a generation opportunity to benefit from investing in an asset before it becomes mainstream. But cryptocurrency's volatility continues to challenge investors to hold on when it feels right to sell.

The easiest thing to do to overcome this challenge is to license **Panxora's RMaaS software** and link it into your exchange account. This puts the software to work for you managing exposure to the significant drawdowns that are characteristic of the cryptocurrency markets.

INVESTOR BENEFITS

- **Peace of Mind.** There's nothing worse than waking up to the results of an overnight sell off in the market. Panxora's volatility tracking algorithms monitor the markets 24 x 7 x 365 adjusting positions continually to ensure you avoid the worst drawdowns before they occur.
- **Control.** You remain in complete control of your assets across all your exchange accounts. You control RMaaS directly from your password protected dashboard.
- **Leverage.** The model integrates with your leveraging strategy so you can maximize returns during upswings and minimize loss during market downturns.
- **Choice.** You choose exactly how excess capital saved during market downturns is employed - buy more of the protected assets when the market starts to climb, leave them in cash or deploy into new tokens you have targeted for investment.
- **Maximize staking returns.** Stake tokens when there's a good return, RMaaS moves holdings into cash as volatility rises and the risk for a market crash climbs. Move back into staking when the market stabilizes again.

Why risk management is so important: The power of geometric returns

The implications of risk management versus buy and hold becomes apparent if you look at what has become a recurring theme in the crypto markets.

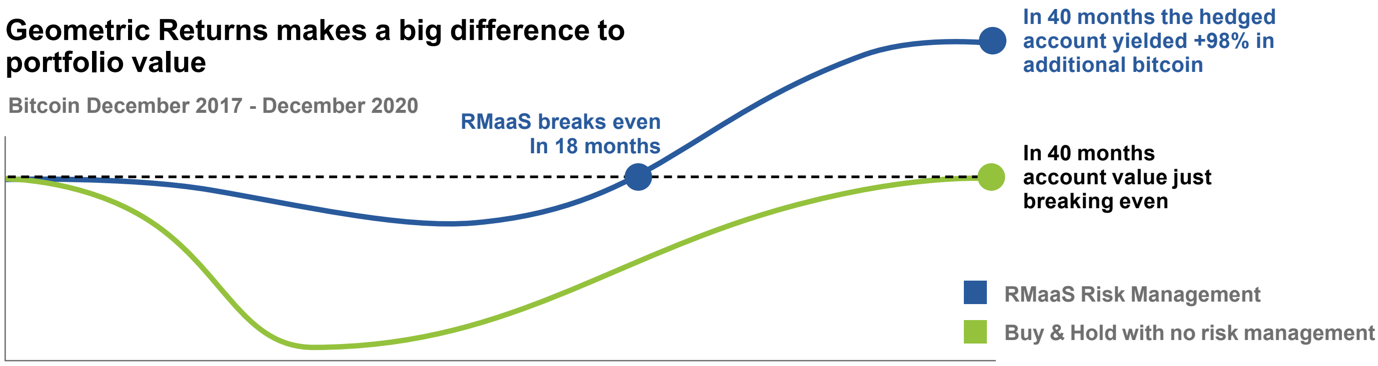
BITCOIN 2017-2020

If you bought $1,000 worth of bitcoin close to the end of 2017 and adopted a buy and hold strategy, over the next 12 months the market dipped by 80%. This took the value of your $1,000 investment down to $200 by the end of the year. This behaviour is a repetition of what bitcoin had done three other times over the previous seven years. Then it took more than 3 years for the market to climb the 500% necessary for your investment to break even and be worth $1,000 again.

In the same time frame if you used RMaaS to risk manage your $1,000 bitcoin account, when the market came off 80%, the models would have protected the value of the investment by moving value into cash when it detected volatility in the market. The result is that a high proportion of the account value is protected from the fall in price, stored in USD. When equilibrium returned to the market, the RMaaS models bought back into bitcoin at a much lower price. The net result is that the account returns to profit in half the time of the buy and hold account. In 3 years the account is holding approximately double the bitcoin of the buy and hold account.

Geometric Returns makes a big difference to portfolio value

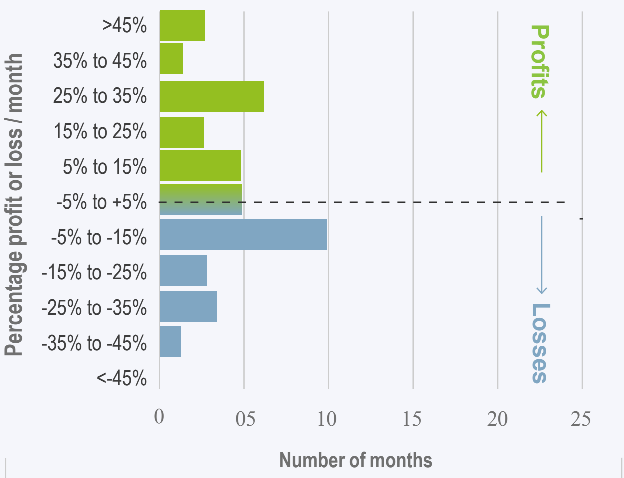
Bitcoin December 2017 - December 2020



Pnl Distribution Comparison

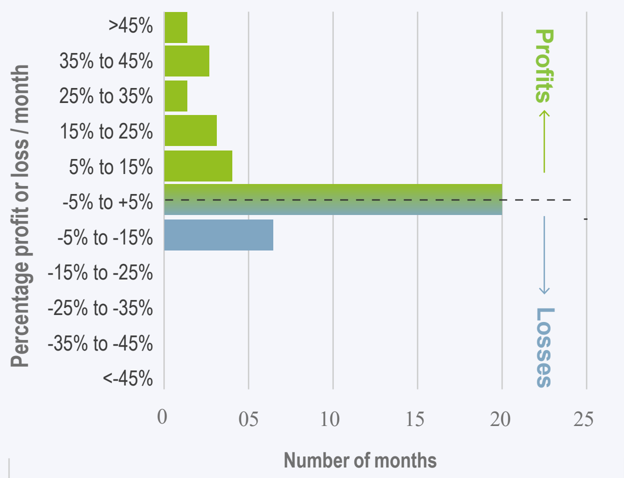
Buy & Hold vs Buy & Hold + RMaaS of a hypothetical bitcoin account. 2017 - 2020

Buy & Hold - No Risk Management



Sharpe Ratio: 0.96 | Sortino Ratio: 1.62

Buy & Hold + RMaaS Risk Management



Sharpe Ratio: 1.56 | Sortino Ratio: 6.22

Panxora Management Corp
Unit E, 3rd Floor, The Balmoral
Corporate Centre, Sanford Drive
Nassau Bahamas
+1 345 769 1857
fund@panxora.io