

CREST

The balanced performer

Crest, Altitude Capital's premier automated trading strategy, is designed to optimize Forex trading by focusing on three key pairs: EUR/USD, GBP/USD, and AUD/CAD. The strategy aims to generate stable returns through diversification and strategic hedging, mitigating risk during market fluctuations. With over 12 years of backtesting and 6 years of live trading, Crest's proven approach ensures consistent performance, leveraging its multi-pair trading and hedging techniques to deliver reliable profitability in volatile conditions.

Performance Over Time

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2019	15.12%	13.16%	6.21%	8.49%	16.01%	12.29%	4.52%	3.27%	6.59%	3.95%	1.67%	6.37%	97.65%
2020	2.94%	1.32%	4.99 %	1.69%	1.63%	2.57%	3.35%	2.7%	1.93%	4.95%	2.01%	2.5%	32.58%
2021	2.26%	2.67%	1.98%	2.16%	0%	1.41%	1.54%	1.06%	1.58%	1.15%	1.88%	0.98%	18.67%
2022	2.64%	1.48%	1.68%	1.21%	1.05%	1.8%	1.81%	1.85%	2.3%	2.1%	3.8%	1.96%	23.68%
2023	3.44%	2.63%	2.68%	2.67%	2.32%	2.44%	2.87%	1.89%	1.33%	1.67%	2.21%	0.39%	26.54%
2024	1.38%	0.97%	1.09%	1.5%	0.68%	0.86%	-1.47%	1.66%	1.93%	1.24%	1.53%	1.24%	12.61%
2025	1.27%												

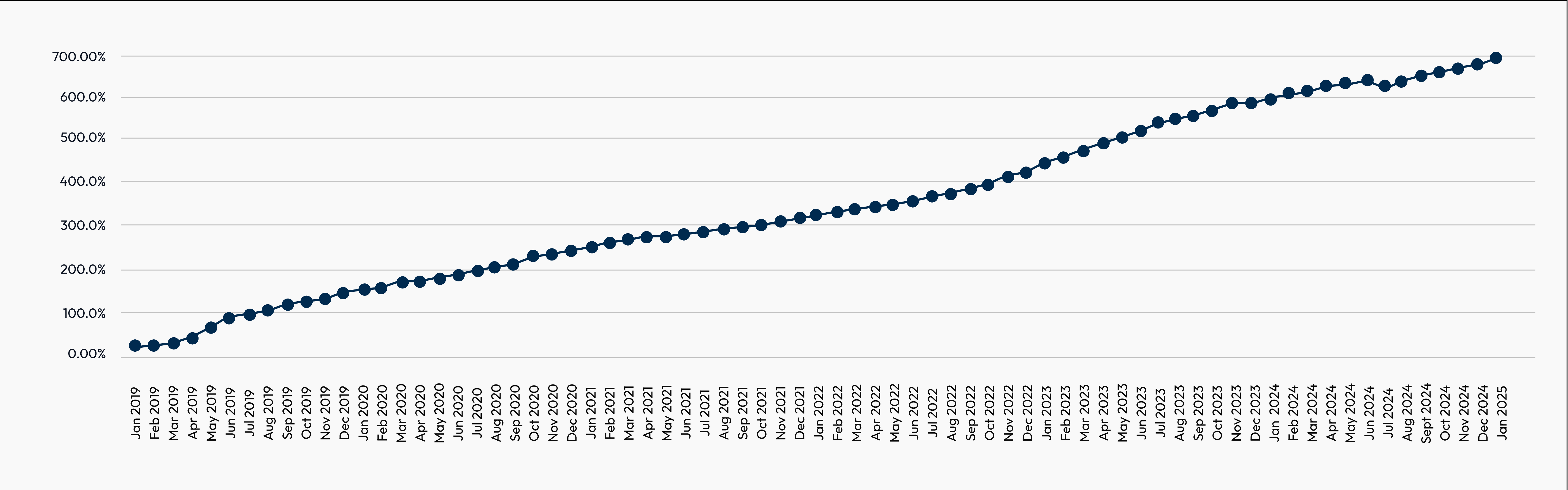


Fact Sheet - As of
01/02/2025

KEY DATA

Investment Objective & Strategy

Product type: FX CFD leveraged
Min. Investment amount: 10000 \$
Subscription fee: 30% high water mark
Product launch date: 01/01/2019
Currency: EUR / USD / GBP
ISIN Code: Under process
AUM: 17063462 EUR
Risk type: High
Payment: Monthly



Risk Warning: Trading Forex and leveraged financial instruments involves significant risk and may result in the loss of your entire investment. Altitude Capital provides automated trading strategies, but all decisions regarding trading remain solely with the client. By using our services, you acknowledge that past performance is not indicative of future results, and you accept full responsibility for your trading activities. Altitude Capital assumes no liability for any financial losses incurred.

