IA NEW TraderLab

**REPORT DEC 2023**

**Eurobonds Alternative**

# EUROBONDS ALTERNATIVE

## STRATEGY DESCRIPTION

Eurobonds Options is an alternative strategy with absolute return. The objective of the investing model is to achieve significant capital growth over the medium term with medium volatility by allocating part of the capital to listed Futures, and Options' strategies (which are made up of proprietary revised studies on Iron Condor and Calendar Spreads, and volatility arbitrages).

## INVESTMENT MANAGER

NewTraderLab is a division of Hogg Capital Investments Limited which is a fully licensed Class II Investment Firm (registration number C 18954) authorized under the Investment Services Act, regulated in Malta by the Malta Financial Services Authority (MFSA) and located at Nu Bis Centre, Mosta Road, Lija LJA9012, Malta. The Company is also authorized to passport its services in the following EU Member States: https://www.mfsa.mt/financial-services-register/

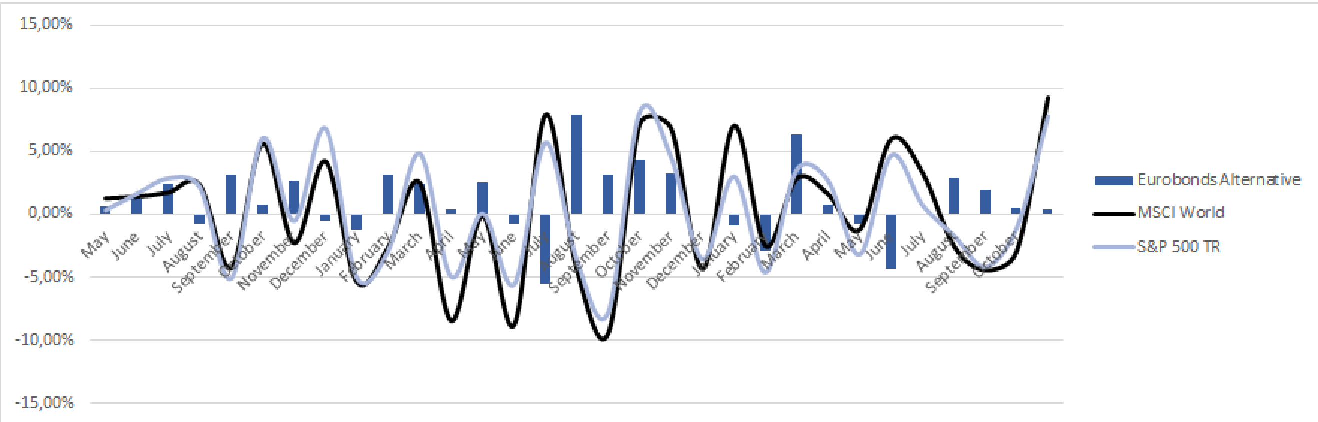
## STRATEGY FEATURES

| | | | |
|---|---|---|---|
| Starting Date | 2019 | Min. Investment | 30.000 |
| Markets | Futures, Options | Subscription/ Redemption | Daily |
| Directions | Long - Short | Ideal Investment Horizon | 3 Years |
| Leverage | 20 | | |

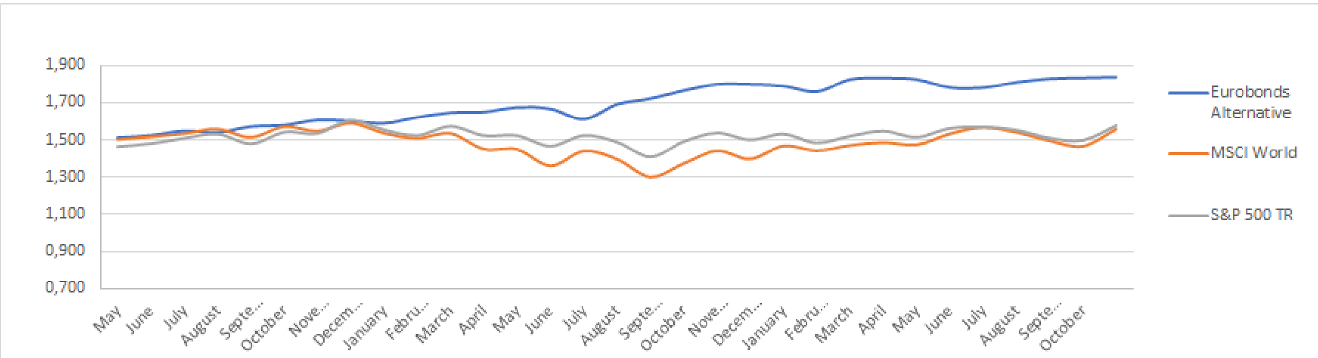
## KEY HIGHLIGHTS

| 3M | YTD |
|---|---|
| 2.80% | 3.92% |
| **Since inception** | **Max DD** |
| 83.82% | -6.26% |

## MONTHLY RETURNS




## PERFORMANCE (VAMI)




## MONTHLY PERFORMANCE

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **2019** | 1,00% | 2,60% | -1,50% | -0,40% | 2,80% | 1,70% | 5,20% | -1,10% | 2,10% | 1,80% | 4,10% | 2,00% | 20,30% |
| **2020** | 3,40% | -1,40% | 9,60% | -2,50% | 1,20% | 3,20% | 0,70% | 4,00% | 4,70% | 6,80% | 0,10% | -1,10% | 28,70% |
| **2021** | -0,80% | 1,50% | 1,40% | -0,40% | 0,70% | 1,20% | 2,40% | -0,80% | 3,10% | 0,80% | 2,70% | -0,50% | 11,30% |
| **2022** | -1,20% | 3,20% | 2,40% | 0,40% | 2,50% | -0,80% | -5,50% | 7,90% | 3,10% | 4,30% | 3,30% | 0,00% | 19,60% |
| **2023** | -0,90% | -2,90% | 6,40% | 0,78% | -0,75% | -4,29% | -0,10% | 2,88% | 1,90% | 0,50% | 0,40% | | 3,92% |

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All performance and return values shown in the report are calculated net of any trading markup/fee, and gross of any management fee and performance fee.

The Strategy implies the use of market trading signals contractually sourced variously from the Strategies Providers engaged by NewTraderLab ("NTL") for its copy-trading services (Discretionary Portfolio Management), pursuant to applicable regulations (inter alia, ESMA's Q&A 2012/382, Question 9: Article 4(1)(9) of MiFID – Automatic execution of trade signals, and Supervisory Briefing On supervisory expectations in relation to firms offering copy trading services of 30 March 2023 (ESMA35-42-1428)).

The performance figures before 01.06.2022 represent the performance of the Strategy's model as applied to trading accounts managed by third-party investment firms which have utilized the relevant trading signals. Previous results have not been independently audited, consequently NTL cannot endorse them. This Information has been accurately reproduced and no facts have been omitted which would render the reproduced Information inaccurate or misleading. Neither NTL or any of its affiliates provides any guarantee as to the completeness, accuracy, or fitness of any information contained in any part of this document and cannot guarantee this is error-free. NTL assumes no responsibility for any loss or damage that may arise directly or indirectly from the use of such information.

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NTL reserves the right to change any data without limitation or notice. The values quoted for each particular investment are indicative and are subjected to change. Trading performance may change and vary depending on the specific trading conditions applicable on each of the different Brokerages that performs.

NTL reserves the right to change any strategy's parameter and/or features, under particular market circumstances. Past performance should not be considered an indication or a guarantee of future returns and no guarantee, explicit or implicit, is provided for future returns.

The strategy is an alternative model, and involves trading in derivative financial instruments such as Futures and Options. These instruments carry a substantial risk of loss and may not be suitable for Retail Clients, unless it is proven otherwise by the suitability assessment undertaken by NTL in relation to such clients.

The value of these financial instruments is influenced by the price changes of their underlying reference instruments: investing in such products requires acknowledging that these prices may fluctuate both rapidly and widely, that such factors can be neither predicted nor controlled by any party, and that leverage or "gearing" will disproportionately impact the results of any such transactions. Losses can therefore quickly compound.

You should seek professional investment advice before subscribing to this strategy.

## KEY RISKS

A portfolio managed through this Strategy could be exposed to the following key risks (the list could be non-exhaustive):

a) Liquidity Risk: the risk that, due to lack of liquidity in the market, an asset cannot be bought or sold quickly enough to prevent the impact in the market price.

b) Exchange Rate Risk/Currency Risk: the risk that the value of the investment may decrease due to changes in the relative value of the involved currencies.

c) Volatility Risk: the risk of a change of price of a portfolio as a result of changes in the volatility of a risk factor. It is particularly high in portfolios of derivatives instruments, where the volatility of its underlying is a major influencer of prices. The value of your investment may go down as well as up. Furthermore if you invest in this Product you may lose some or all of the money you invest.

d) Credit risk: the risk of a loss resulting from a reduction of the creditworthiness of an issuing entity, resulting in turn in a reduction of the value of a financial instrument issued by it, and/or the risk of loss resulting from the inability of the issuing entity to meet its obligations as contracted by the transaction.

e) Market risk: the risk that the value of an individual investment will decline as a result of factors that affect the overall performance of investments in the financial markets (e.g. due to both macroeconomic factors as well as factors specific to the financial instrument).

f) Concentration Risk: the risk that an investment is excessively exposed to one or a limited number of counterparties, sectors, or countries, due to an insufficient level of diversification.

g) Counterparty Risk: the risk that the other party in any investment or transaction may not fulfil its part of the deal and may default on the contractual obligations.