Target Coin

www.tgtcoins.com

Long-Short Crypto Fund

World’s first bonus paying crypto-fund
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Overview

Target Coin
Overview of Target Coin

Investment Horizon

★ Target Coin is a tokenised long-short fund designed to generate risk adjusted returns on both price rise and price fall in the cryptocurrencies market.

★ Target Coin pays a guaranteed quarterly bonus to the ICO-investors.

★ Intelligent Risk Management as well as Capital Allocation Strategies in place in order to provide a directional overview towards every investment/trade.

★ Target Coin aims to be a leading Long/Short Crypto Fund with approximately $50 Million of Assets Under Management by 2018 and $500 Million of Assets Under Management by 2019.
Market Opportunity

Target Coin
Market Opportunity

- “Cryptocurrencies will be worth $5 Trillion by 2022” - Michael Novogratz

- Combined Market Cap of CryptoCurrencies has increased from less than $1Bn in 2014 to more than $100 Bn in 2017.
Increasing Benefits of Scale with Target Coin

Fund Investors are Allocating A Greater Share of their Assets in to Hedge Funds

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Use of Technical Analysis, Artificial Intelligence and Machine Learning

★ Alpha is Volatile and Uncertain

★ Generating Alphas through short-term technical pattern trading
  * Using Machine Learning to Analyse Historical Technical Patterns
  * Using Moving Averages to make short term trades
  * Order Splitting algorithm to place orders based on market impact combined by price-risk
  * Estimation of liquidities in different markets and using models to forecast short term price fluctuations based on probabilities

★ Quantitative Arbitrage Strategy to profit from Market misplacements in the short term
Use of Technical Analysis, Artificial Intelligence and Machine Learning

★ Event Driven Automated Trade Signals

★ Analysing Geo-political events and conferences happening around the world and generating signals based on news

★ Using Natural Language Processing and Intent Recognition Algorithms

★ Sentiment Analysis to analyse the market sentiment through various data sources including social media

★ Margin Financing and Lending Options

★ Use of Margin Financing and hedging strategies
Investment and Growth Strategy

Target Coin
Our Strategy

Wide Range of Alternative Strategies Across The Risk-Reward Spectrum

- **Global Equities**
  - Global Equity
  - Global Equity Derivatives
  - Emerging Market

- **Real Estate**
  - Real Estate Debt
  - Real Estate Private

- **Currencies**
  - FX Forward Swaps

- **Crypto Currencies**

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Net Target Annual Returns

- 8%
- 16%
- 24%
- 32%
- 40%
- 50%
- 75%
- 100%
- 150%
- 200%

Risk and Reward

- Event Driven Trading Positions
- Short Term Reverse Trades
- Price/Volume Breakouts

Target Coin
**Investment Strategy**

★ A balanced long-short portfolio to minimise the market risk and generate returns during price rise and price fall

★ Machine Learning, Technical Analysis and Artificial Intelligence for short term trades

★ Long-term investments in promising Crypto-Currencies

★ Quantitative Arbitrage across multiple exchanges in different countries

★ Hedging market risk by converting it into USDT and shorting during a bear market
Profit Sharing

- A guaranteed quarterly bonus of 0.75% to the ICO investors

- 85% of the profits will be given back to the investors every quarter

- TGTCoin charges a 10% annual operations fee

- TGTCoin charges a quarterly performance fee 15% on the net profits made
Conclusion

Target Coin
Conclusion

- Investment Approach with favourable track records across strategies
- Stable earnings due to solid risk management
- Significant drivers of future value creation

We believe Target Coin is well-positioned to seek stable and growing fee related earnings with the potential for significant capital appreciation.