E-THANA CO. LTD
VERIFIED PORTFOLIO
Q2 2021 - Q2 2022

E-THANA PRODUCT METRICS

Nigeria's best-in-class financial institution









Our client base includes fund managers, corporations, financial institutions, high-net-worth individuals and retail investors. With a total of 15 modules and over 20+ hours of classes, and a year-long close mentorship, we not only ensure you finish our course but understand each aspect of the trading world over a given period

OUR MARKET STRATEGISTS

Our Global Markets department comprises of well experienced and authorized professionals offering exposure to global financial instruments such as the world's major currencies, precious metals, commodities, global stock indices and selected single stocks from around the world. This is done through our digital platforms. The department also creates FX hedging solutions to our corporate and retail clients to benefit from.

We have managed to outsource our local market department, acquiring over 5 years of experience in Business & Investment Strategy, Economic, and Investment Research.





With our Benchmark set at 200 students by Q1 2022, we have managed to surpass it by 50 more students. This has been boosted by our remarkable track record as indicated below





E-THANA FUND FACT SHEET 2021-2022

FUND INTRODUCTION

E-THANA fund is a private fund domiciled in Nigeria that invests in the global markets. The fund incentivises on a Multi-Asset Strategy with a long/ short trading model, specifically designed to optimise returns for the company even during turbulent market conditions while mitigating risk to preserve capital. The fund achieves such returns by incorporating complex portfolio allocation techniques.

619 Total Trades taken

FUND OBJECTIVE

The primary objective of E-THANA is to offer above market returns in order to accelerate our portfolio growth through diversification.

ASSET CLASSES

The fund is focused on global foreign exchange with a plan of diversifying to the Nigerian local markets due to the positive shift of potential returns

These are the global asset classes we operate in;

- Single Stocks and Stock Indices
- Fixed Income
- Derivatives
- Precious Metals
- Currencies
- Commodities

The fund also has participation of contracts for differences (CFD) on precious metals, commodities, single stocks and stock indices. The fund will invest mainly in the currencies of the world's major economies (G10 countries) as well as other currencies as the opportunities arise. The stock indices and single stocks will be of major global exchanges such as the S&P500, FTS E100, DAX, CAC 40, Nikkei and others.



25% Lost 154 Trades

PERFORMANCE (Data verified by my/*book)



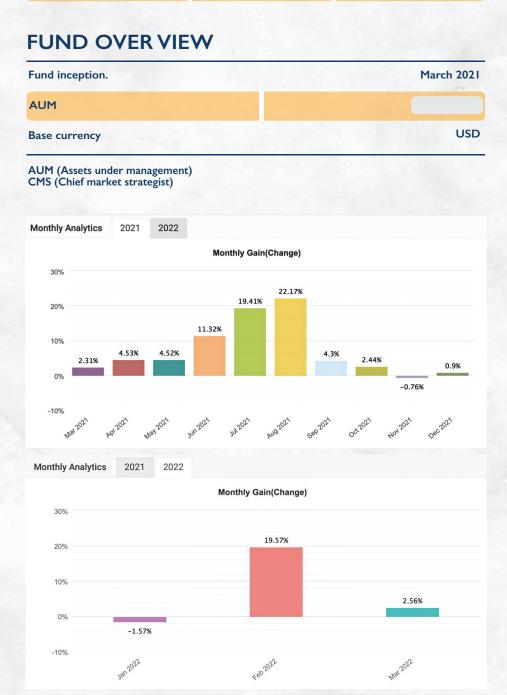
Advanced Statistics	Trades	Summary	Hourly	Daily	Risk of Ruin	Duration	MAE/MFE			
Trades:				619	Longs Won:			(188/256) 73%	Profit Factor:	3.00
Profitability:					Shorts Won:			(277/363) 76%	Standard Deviation:	\$181.93
Pips:			95,	002.5	Best Trade (\$):			(Feb 24) 1,029.92	Sharpe Ratio	0.34
Average Win:		275.7	76 pips / \$1	08.41	Worst Trade (\$):			(Mar 16) -2,070.56	Z-Score (Probability):	-12.37 (99.99%)
Average Loss:		-215.7	6 pips / -\$1	09.10	Best Trade (Pips):			(Feb 24) 7,203.0	Expectancy	153.5 Pips / \$54.30
Lots:	114.86			14.86	Worst Trade (Pips): (Mar 16) -8,227.			(Mar 16) -8,227.0	AHPR:	0.14%
Commissions:	-\$549.83			49.83	Avg. Trade Length: 14d				GHPR:	0.14%



E-Thana FUND FACT SHEET 2021-2022

PORTFOLIO MANAGER

	YEARS WITH FUND	YEARS OF EXPERIENCE
Belief Michael (CMS)	2.5	5



Disclosure: Investing in the foreign exchange market, alternative investments, and other leveraged asset classes carries a high level of risk, and may not be suitable for all types of investors. Before deciding to invest in any type of high leverage trading, you should carefully consider your investment objectives, length of investment and risk appetite. The possibility exists that you could sustain a loss of some of your initial investment and past perfomance is never indicative of future results. Terms and conditions apply.

