



# SIFT Monthly Report



SMART INVESTMENT FUND

Smart Blockchain Trading and Managed Investment Portfolio



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# Monthly Summary

They key financials for this month are (in USD unless otherwise stated):

<b>Total Profit</b>		<b>1,062.76</b>		
<b>Fees</b>		129.13		
<b>Dividend</b>		365.86	<b>0.000506 per sift</b>	
<b>Tax</b>		201.92		
	1-02-2020	1-03-2020		
<b>Fund value</b>	1,605,675.48	<b>1,606,041.34</b>	+365.86	+0.02%
<b>Drawdown Forex</b>	167,701.29	204,468.93	36,767.64	21.92%
<b>DD Crypto pos</b>	293,501.67	278,976.45	-14,525.22	-4.95%
<b>AUM</b>	1,144,472.52	<b>1,122,595.96</b>	-21,876.56	-1.91%
<b>Per sift</b>	1.5843	<b>1.5540</b>	-0.0303	-1.91%

<b>Profit breakdown</b>		<b>vs fund value</b> <b>1,605,675.48</b>	<b>vs aum</b> <b>1,144,472.52</b>	<b>Vs allocation</b> <b>441,534.43</b>	<b>Vs equity</b> <b>273,833.14</b>
<b>Crypto</b>	0.00	0.00	0.00%	0.00%	0.00%
<b>Forex</b>	1,062.76	0.07%	0.09%	0.24%	<b>0.39%</b>
<b>Total</b>	1,062.76	0.07%	0.09%		

This puts the fund in the following position (in USD unless otherwise stated):

<b>Profit (Total)</b>	<b>366,079.18</b>
<b>ROI<sup>1</sup> (Total)</b>	25.48%*
Dividend per sift	0.2330

Report includes:

- Market and trading update.
- Development update.
- Reporting statement, refinements, and expansion.
- Hiring and training a trader for overnight Forex trades. Progress
- Business update.
- Bot trading has been disabled but some trades were left running erroneously by the system. They are being managed manually.

<sup>1</sup> Assumes investment during ICO and excludes the 15% fee taken post-ICO for operating costs

# Details

Welcome to our February Business Report.

## Market and trading update

Dividend is postponed to next month. Due to the focus being primarily on the inner trading parts of the business, trading itself was a bit slower than it has been in the last few months.

Markets were volatile with news of the potential pandemic and the disruptions it poses to world trade and markets. Chinese business sectors are at least on the surface starting to come back to life. However, in other parts of the world, most markets haven't fully factored in the effects of the virus and resulting shutdowns of large parts of their manufacturing and trade. We should see continue to see volatility in the month of March as these effects become more apparent, but volatility isn't something that affects our trading very much. As a result, we don't anticipate any trading issues from these events.

## Development update

The developer has made a tremendous amount of progress in a very short time on the automation with one side of the system. Alert sending is complete for the most part. He did run into some issues with how the alerts need to be sent because we only have so many buffers for output. He's found a way around it but we're having to work out a little more in detail what information should be sent, and what can be ignored in the interest of saving some output for other parts of the broadcasting system. I suspect we will start testing in a matter of weeks, given the progress thus far. Updates will be posted in the news channel each Sunday as needed.

## Hiring and training a trader for overnight

### Forex trades. Progress

I have taken time to train Jelle for the eventuality of him taking trades overnight and thus far he has done as expected which is to say very well. I will leave it to him to discuss his results and thoughts in the channel. I am working out several older trading methods of mine for the NY session which

are very promising, and, since it's done during the US session, they do not require automation.

## Business update

Due to the focus being primarily on the trading parts of the business rather than the actual trading, trading itself was a bit slower than it has been in the last few months. We have yet to resolve our tax burden and the RAIF situation as well. We will start to look at several options to reduce our tax burden for both the company, and its clients, and to recover funds lost by the original founder when setting up the RAIF initially.

We started moving funds but got stopped with bank transfer issues and then, due to the large amounts, we had requests for more information and while that seems to be clear now, we have not yet moved funds to be sure. The funds that have been moved over already will be applied to both the main fund, and a smaller amount to start Jelle with overnight trading. We have not decided on an appropriate number for Jelle to start with yet but will do so in early March. As for continuation of fund movement, I will do that throughout the coming month once confirmed we are free to do so. The funds will be applied all at once as they have been.

As we continue to move funds, we'll increase positions/trade sizes and the results should scale up as a result.

For now Zapple is still open for trading (till April 16<sup>th</sup>), but we have yet to hear any word regarding the eventual mini exchange since Zapple cannot list security tokens any longer soon. There are options both directly and via other exchanges to trade

As reported previously, automated trading on crypto and forex is completely disabled but older trades are still open. These will retain the auto trader status when closed.

\* The total profit and profit percentages, dividends, etc for this month include the new reporting values in addition to the full values. The 0.39% listed in the table above comes from the profit vs the actual amount available to trade.