

# Benefits of Investing in a CTA

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Diversification, Management,  
and Returns



PRO Investing

Invest • Hedge • Educate



Introduction to CPOs

# What is a CTA?

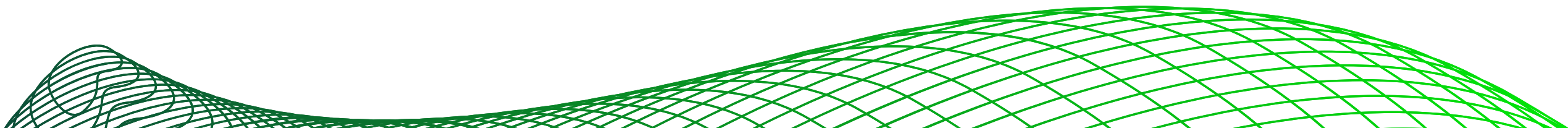
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- A CTA is a financial advisor who specializes in providing advice on trading futures, options on futures, forex contracts, or swaps in the commodities market.
- They are regulated by the Commodity Futures Trading Commission (CFTC) and registered with the National Futures Association (NFA).



# Características CTA

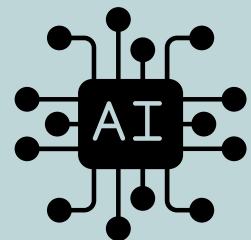
Feature	Description
Role	Provides advice or manages individual accounts
Registration	Trading Advisor
Focus	Individual strategies
Instruments	Derivatives / Futures



# PRO Investing Trading Structure

Alpha Centauri Trading Program

1



## Intelligent Signal (AI-Powered)

Our system identifies daily opportunities by analyzing market patterns, volatility, and macroeconomic data



2

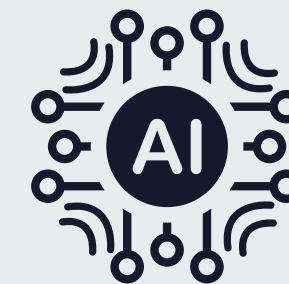


## Risk Management Layer 1: Endogenous

This layer adjusts exposure based on the asset's own behavior, keeping a balanced risk-return profile.



3



## Risk Management Layer 2: Exogenous

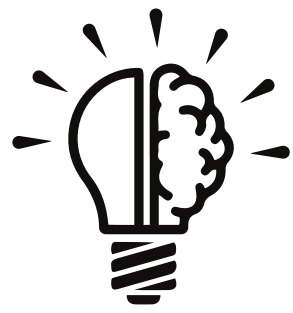
AI calculates the number of contracts to trade based on external conditions like market volatility, correlations, and macroeconomic variables.





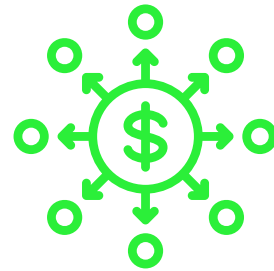
# Benefits for Investors

## The CTA Advantage



### **Professional Management**

Advanced trading strategies.



### **Diversification**

Minimizes risk exposure.



### **Access**

Exposure to global markets and derivatives.



### **Transparency**

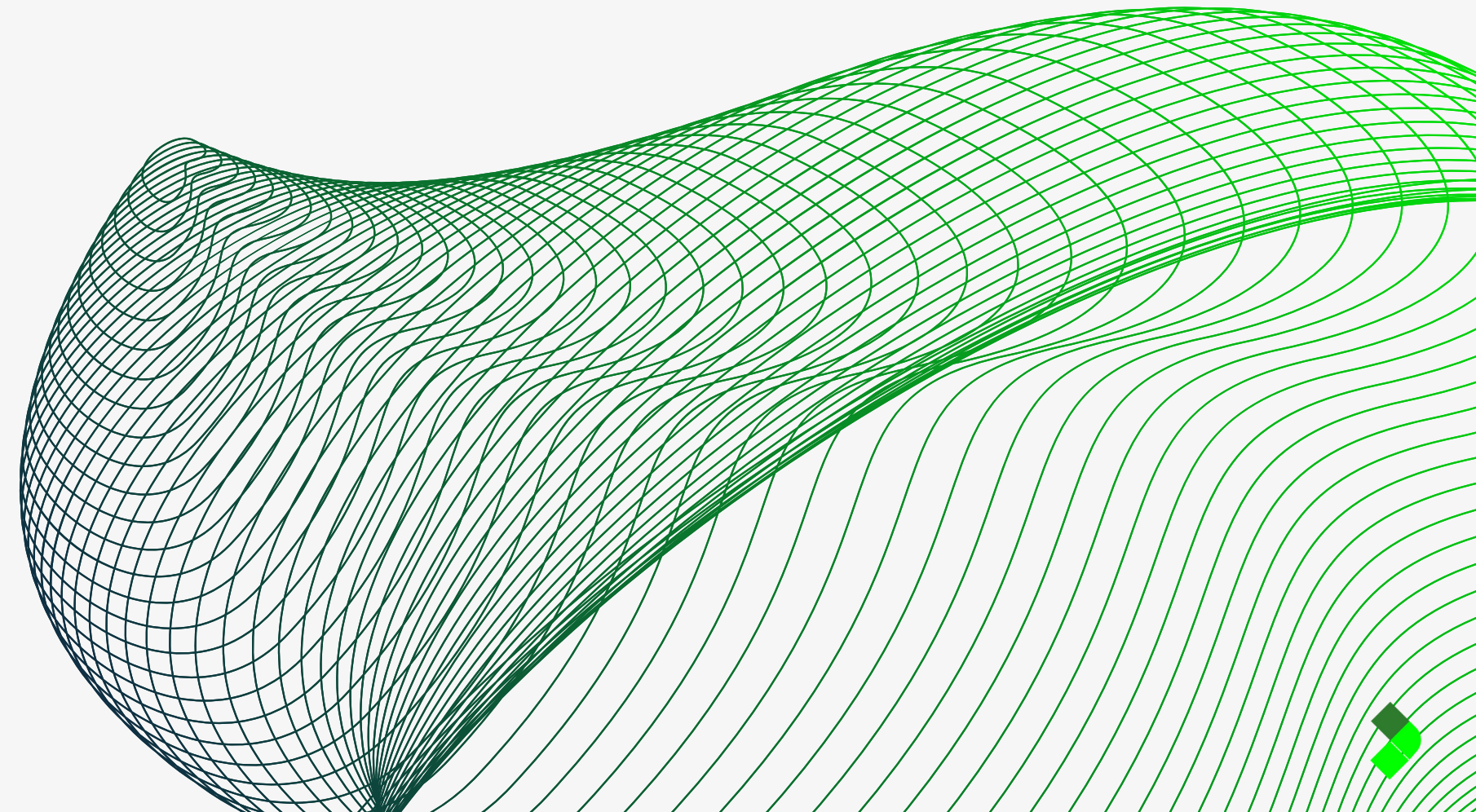
Regulatory security.



# Regulation and Security

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- Supervision by CFTC and NFA.
- Mandatory risk disclosures and annual audits.
- Regular reporting to investors.



# Algorithmic Trading

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We manage a variety of algorithmic trading portfolios, each tailored to specific market sectors and designed to optimize returns under diverse market conditions.





Algorithmic Trading

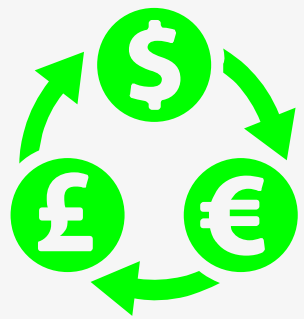
# **Futures portfolio**

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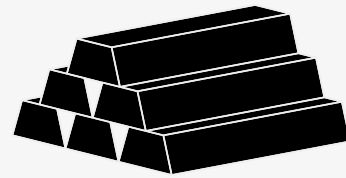


# Portfolio – Alpha Centauri



## Currencies

CAD  
GBP



## Metals

Gold  
Copper



## Financial Indices

S&P 500  
NASDAQ 100  
DOW Jones  
Russell 2000  
Nikkei 225  
VIX



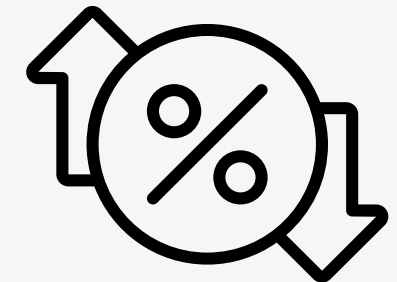
## Agriculture

Soy beans  
Corn



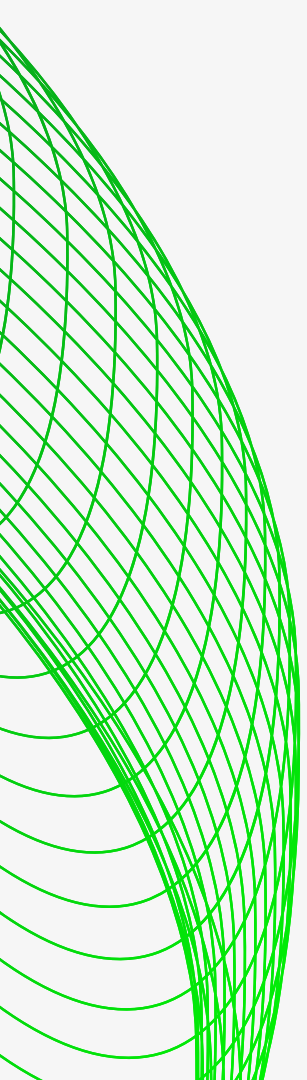
## Crypto

BTC

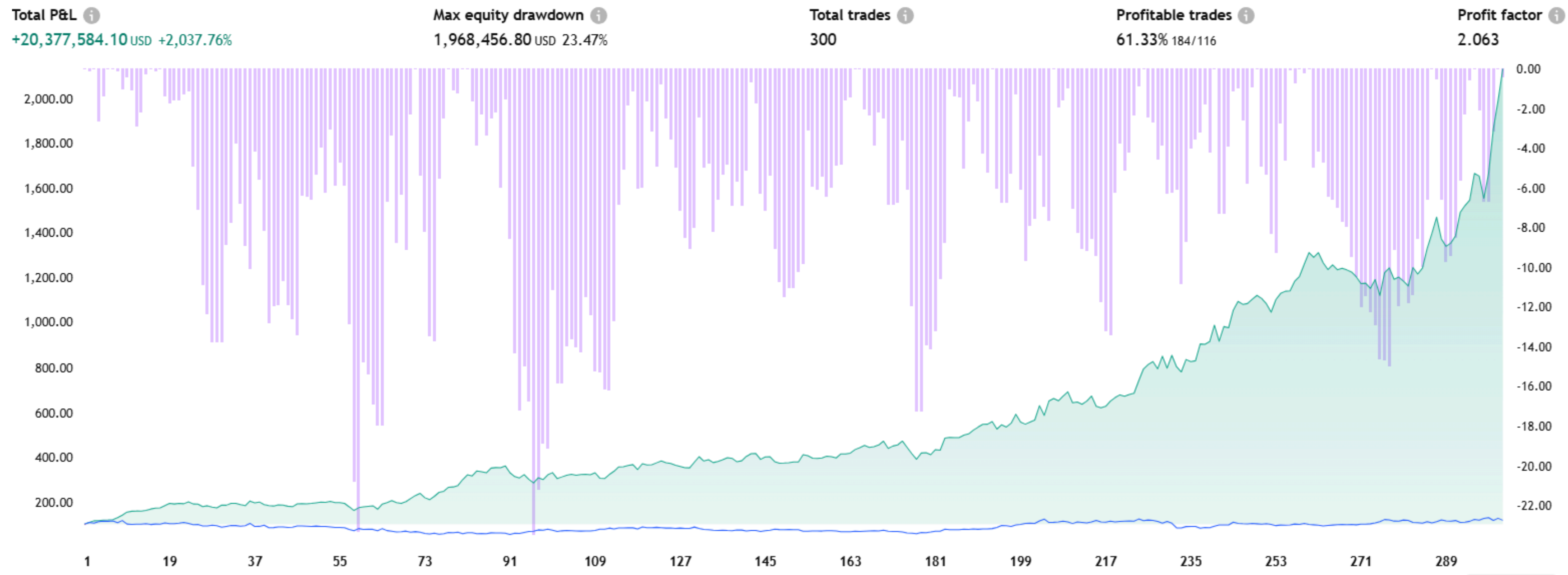


## Interest Rates

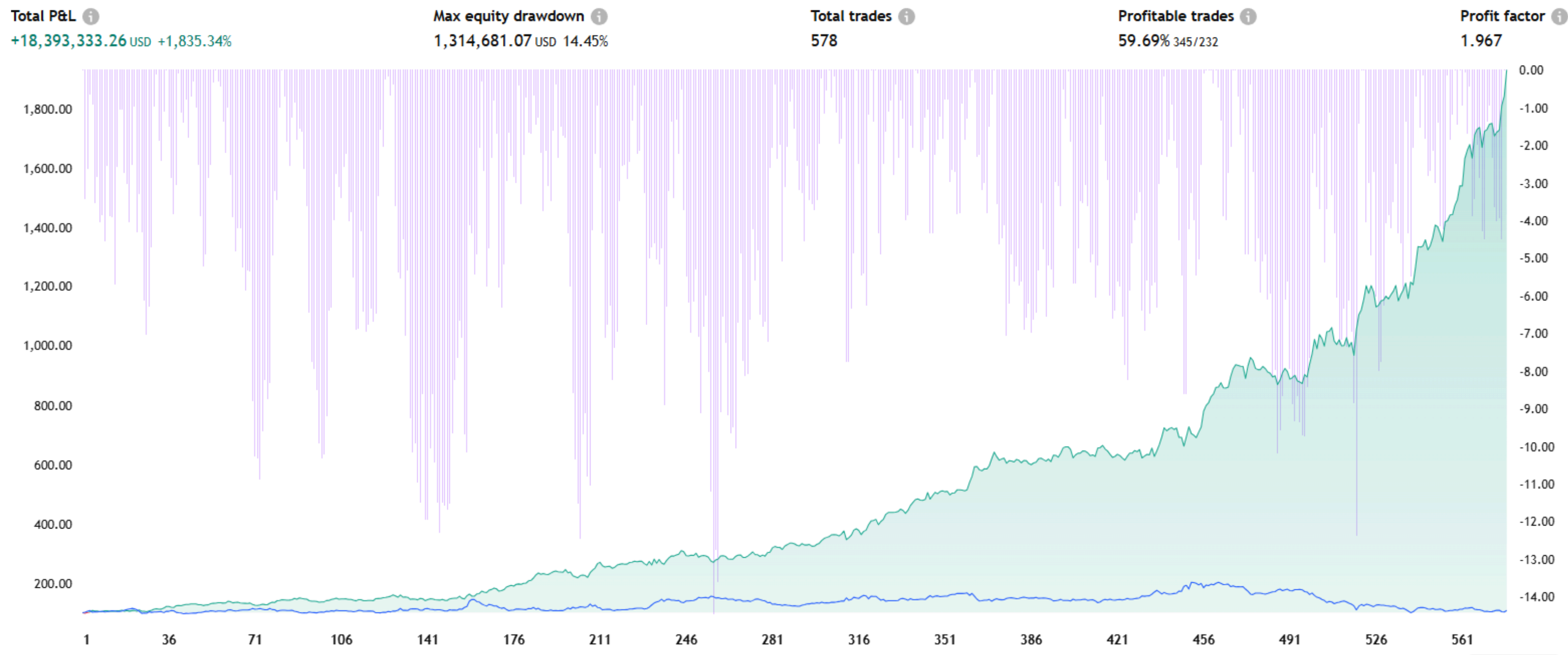
US Long term  
treasures



# HG (Copper) • 1M Initial Investment • 30 years



# US (Long term US Bonds) • 1M Initial Investment • 30 years



# RTY (Russell 2000) • 1M Initial Investment • 30 years

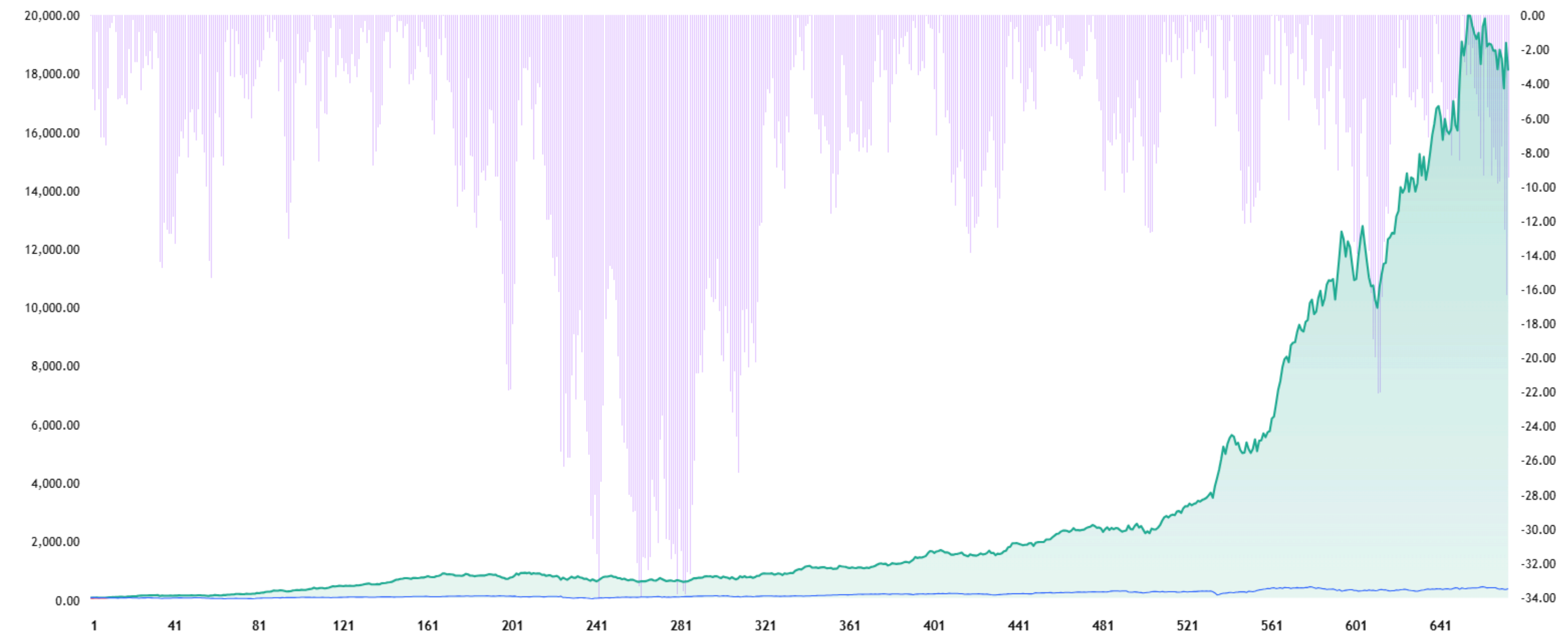
Total P&L ⓘ  
**+180,510,976.62 USD +18,051.10%**

Max equity drawdown ⓘ  
**32,615,489.46 USD 34.08%**

Total trades ⓘ  
**672**

Profitable trades ⓘ  
**59.38% 399/272**

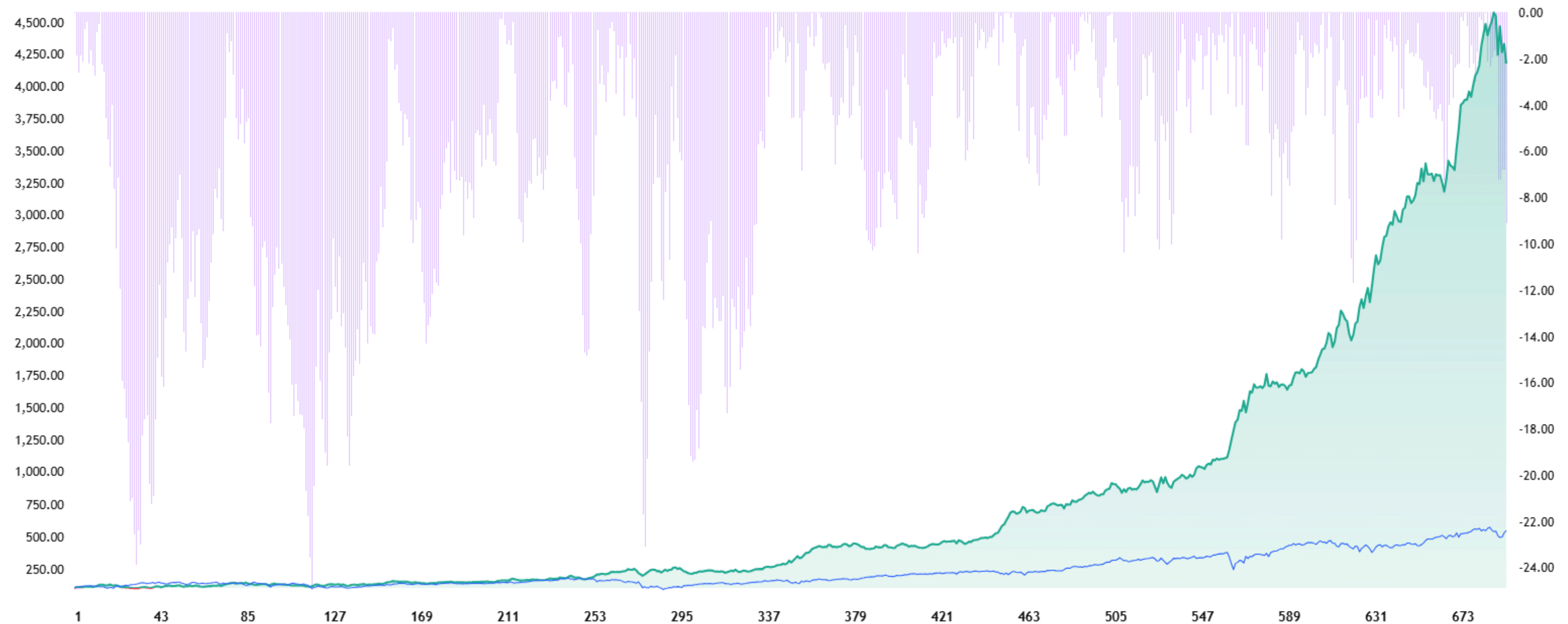
Profit factor ⓘ  
**1.682**



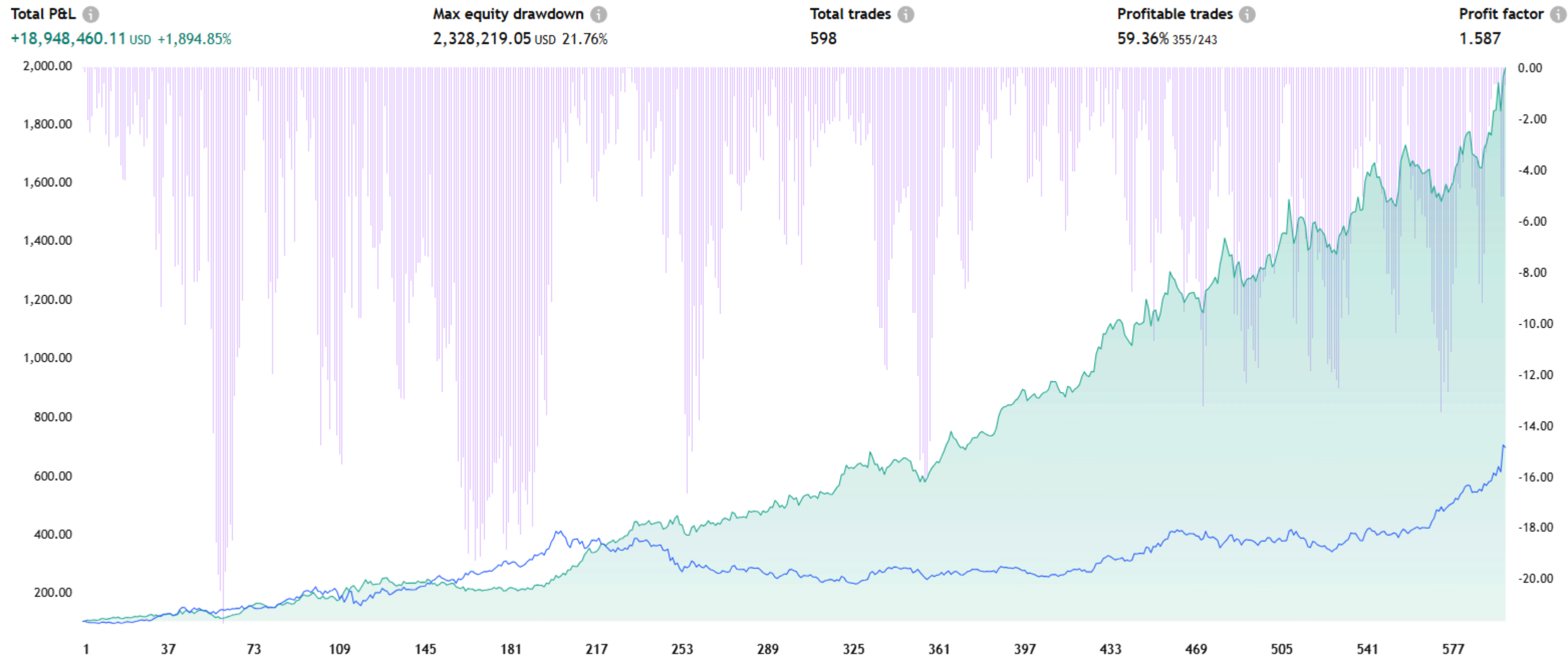


# YM (Dow Jones) • 1M Initial Investment • 30 years

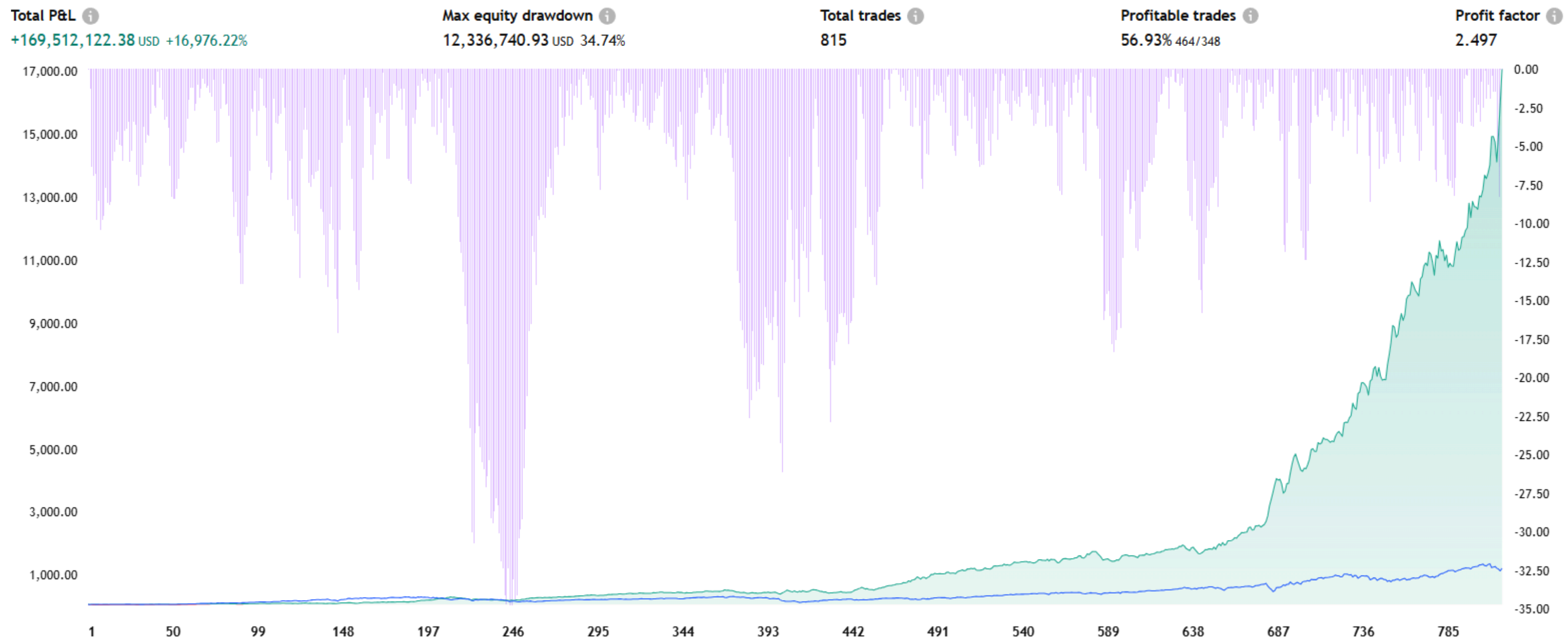
Total P&L ⓘ	Max equity drawdown ⓘ	Total trades ⓘ	Profitable trades ⓘ	Profit factor ⓘ
+40,842,223.90 USD +4,084.22%	4,161,966.54 USD 24.96%	693	59.31% 411/282	2.059



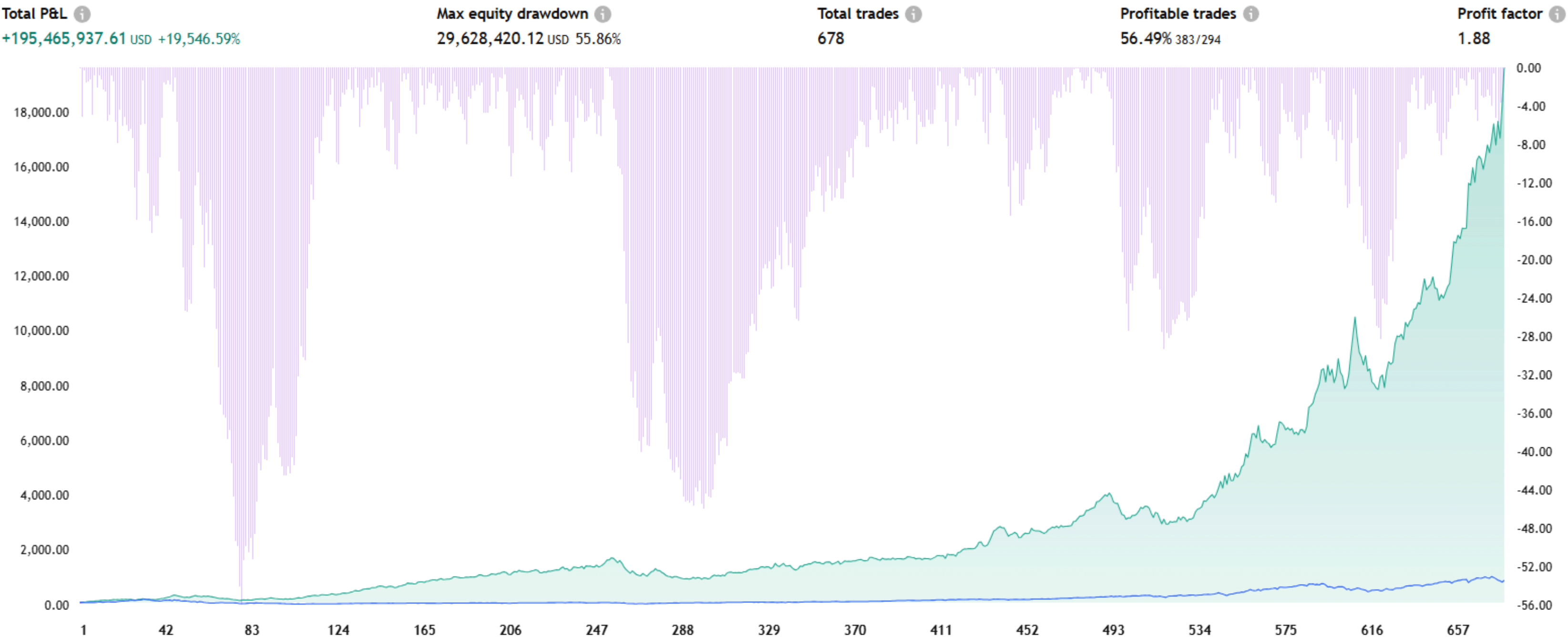
# GC (Gold) • 1M Initial Investment • 30 years



# ES (S&P 500) • 1M Initial Investment • 30 years

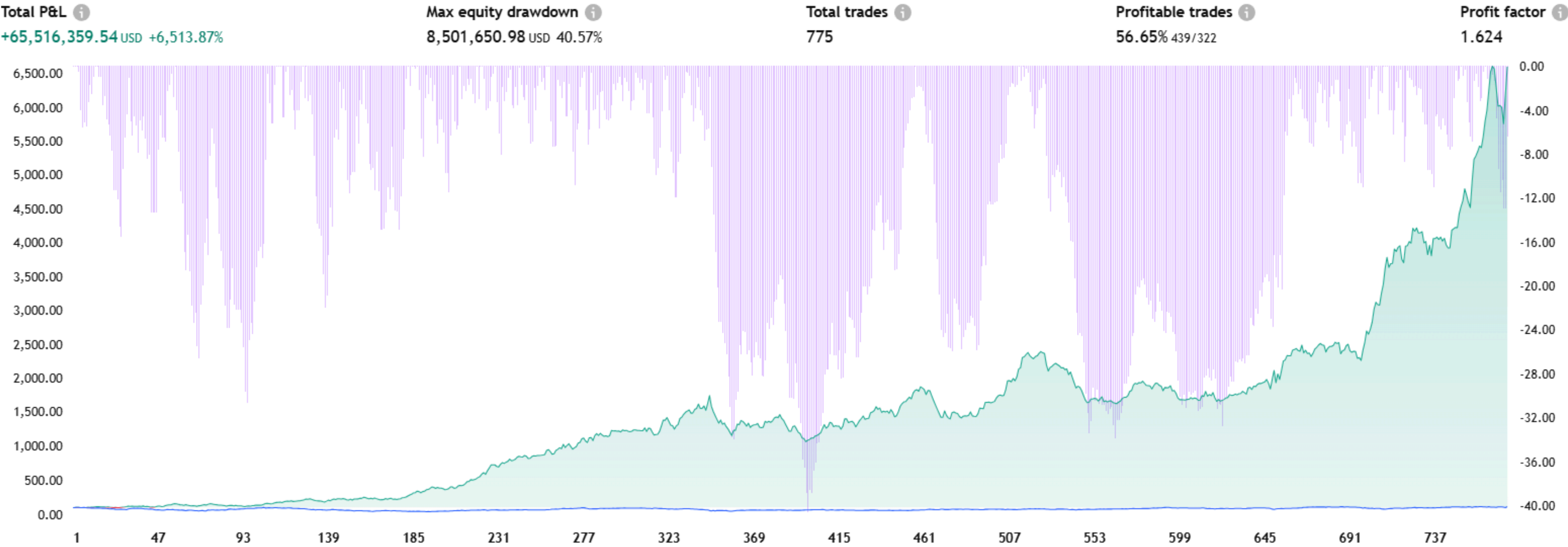


# NQ (Nasdaq 100) • 1M Initial Investment • 30 years

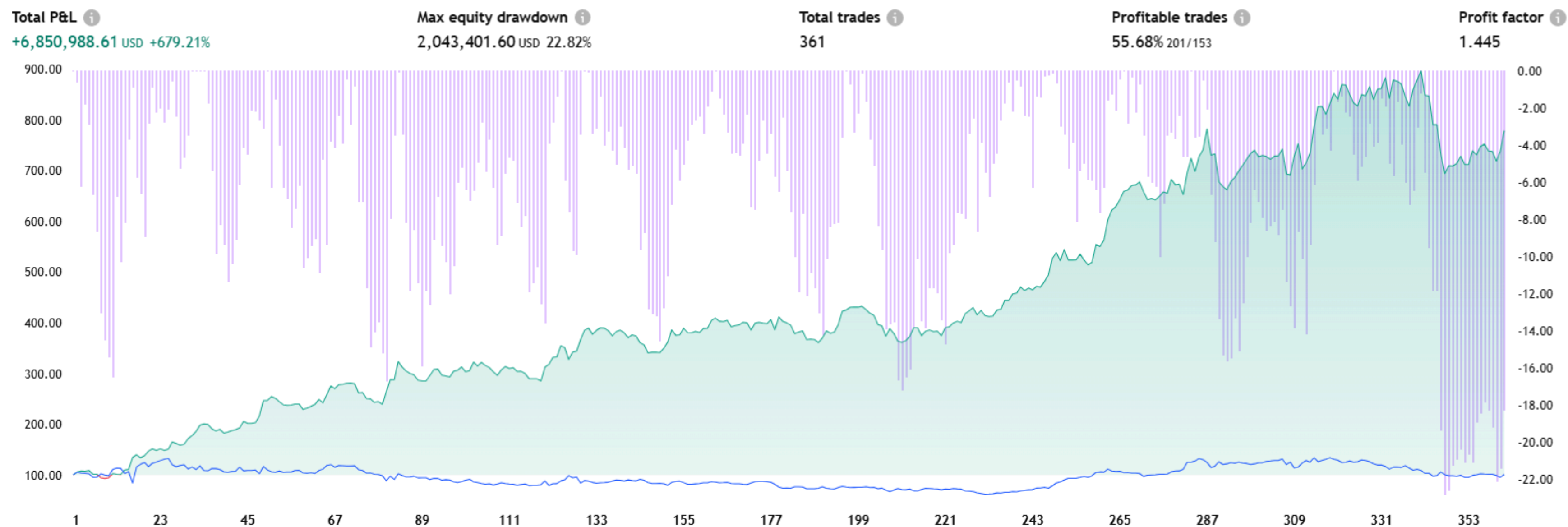




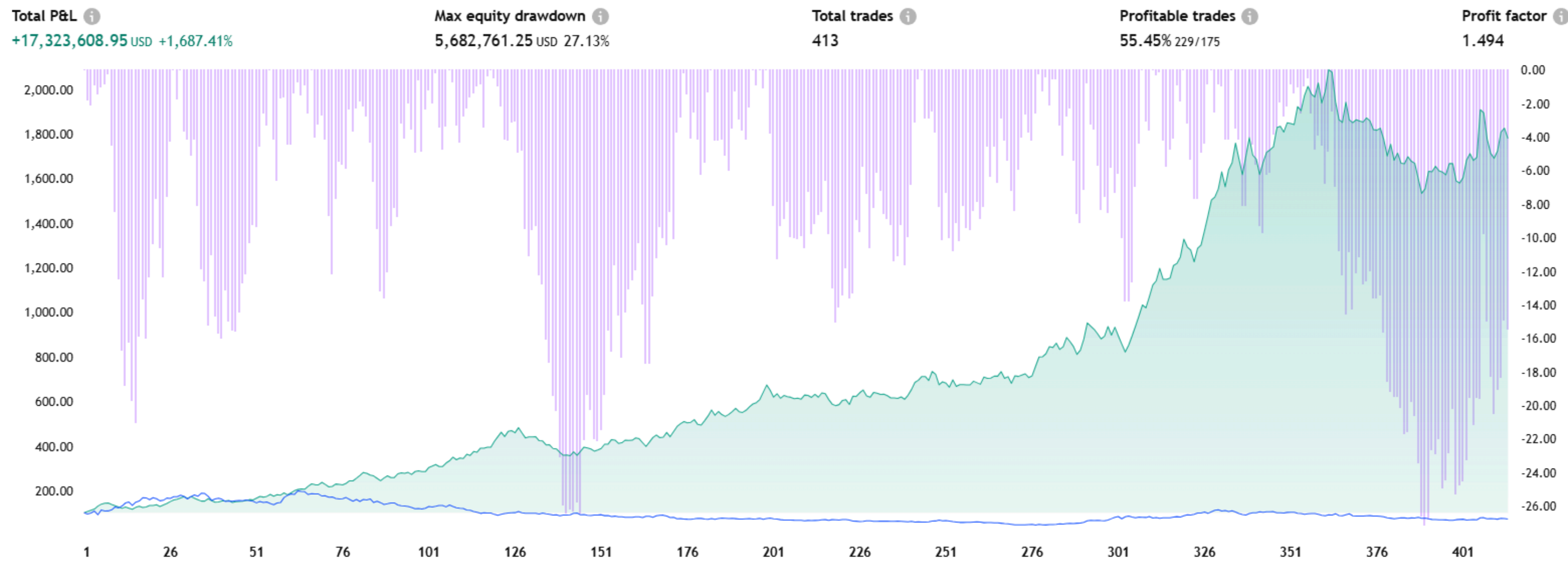
# NK (Nikkei 225) • 1M Initial Investment • 30 years



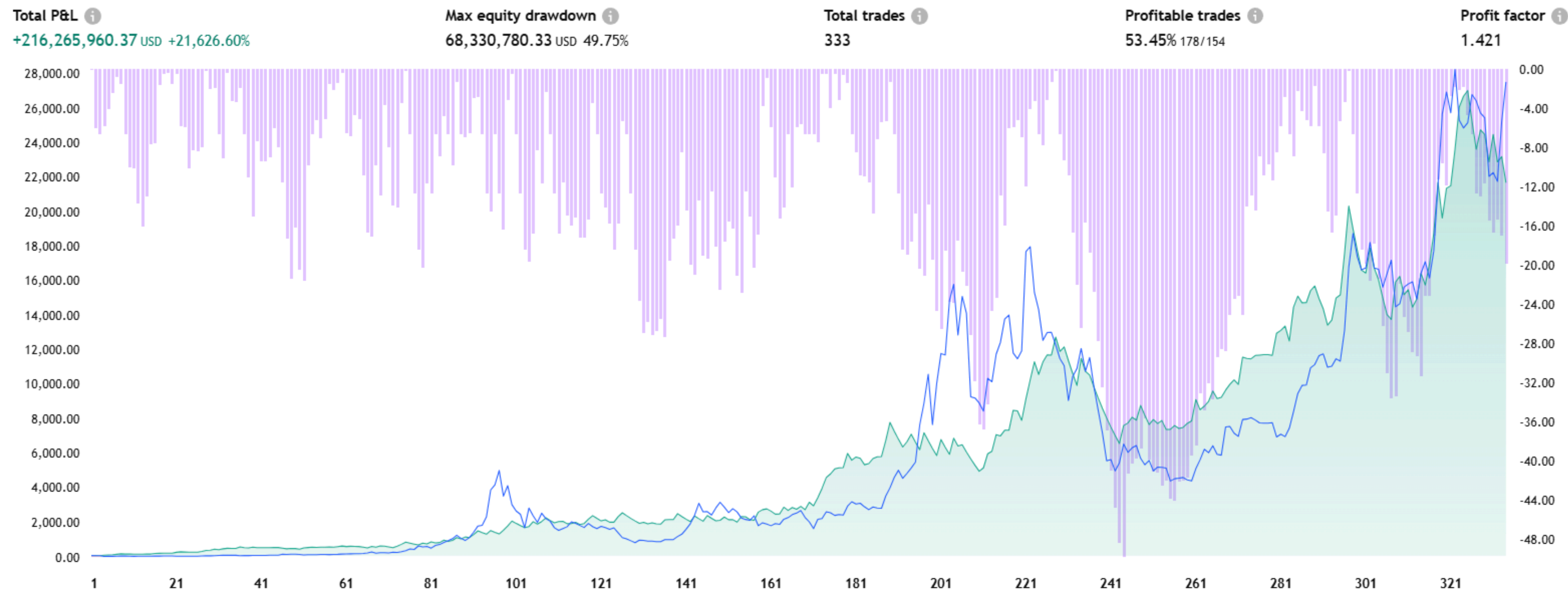
# ZS (Soy beans) • 1M Initial Investment • 30 years



# ZC (Corn) • 1M Initial Investment • 30 years

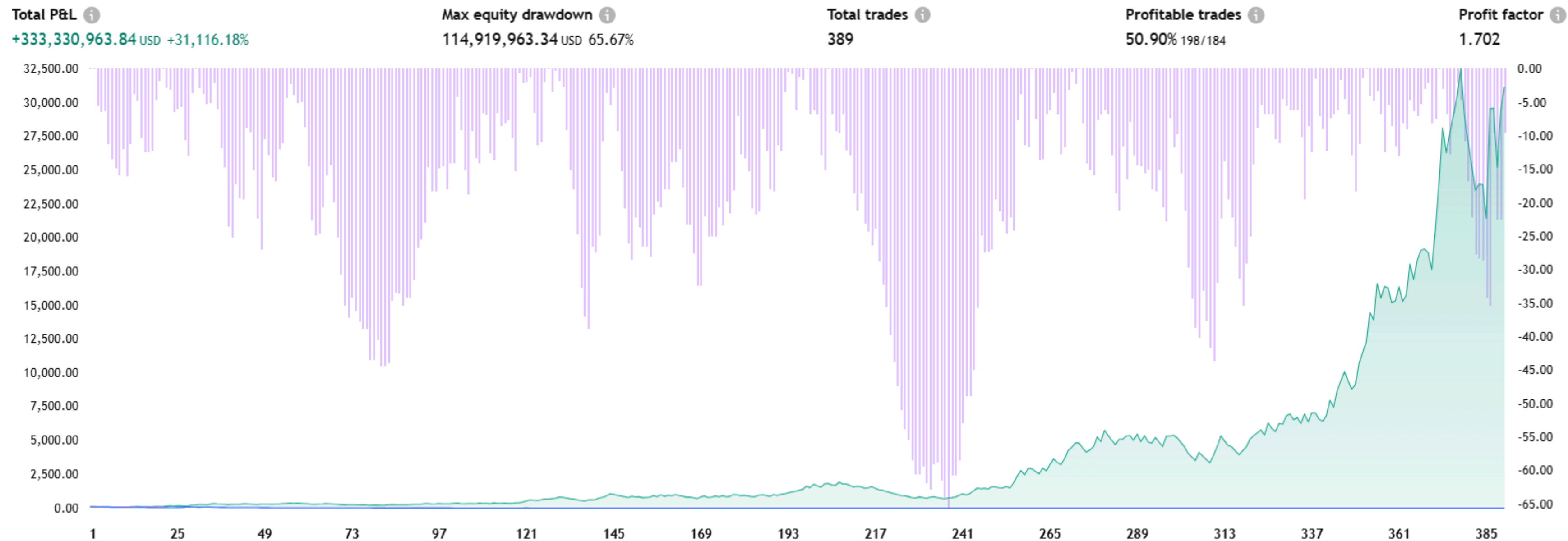


# BTC (Bitcoin) • 1M Initial Investment • 30 years

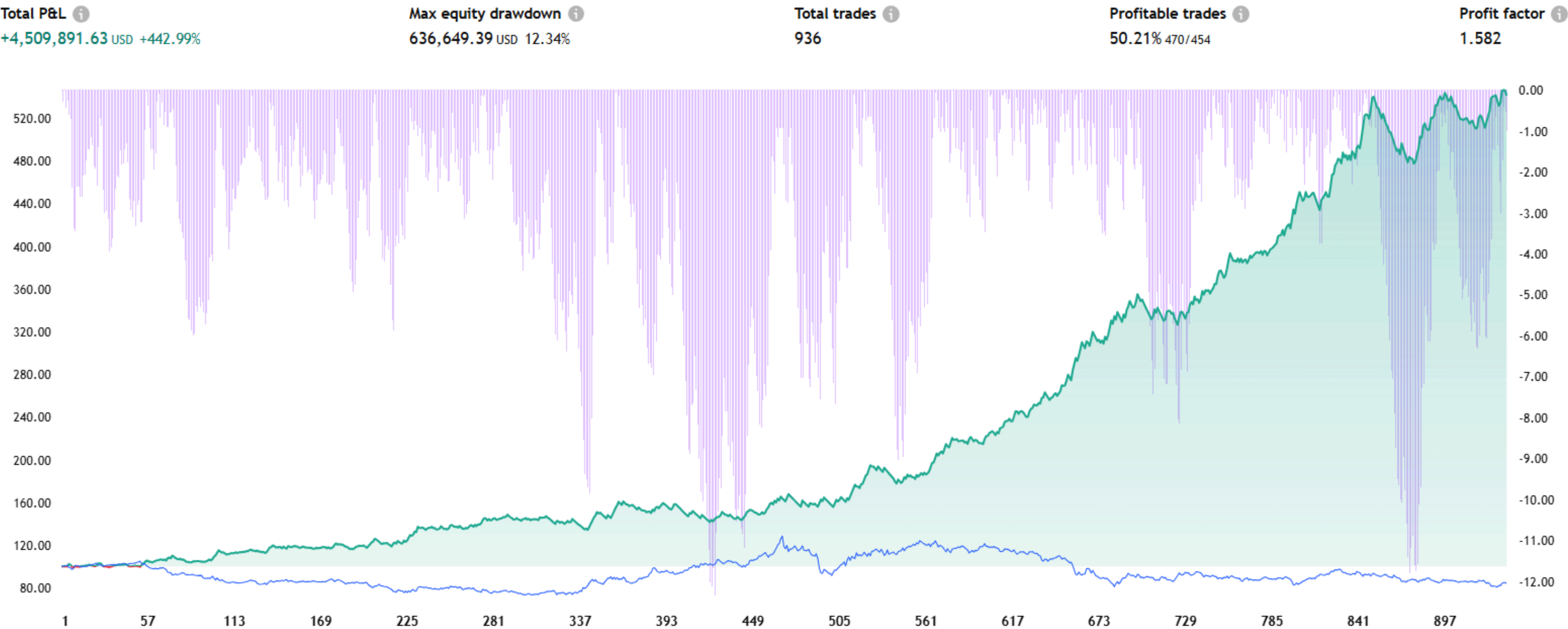




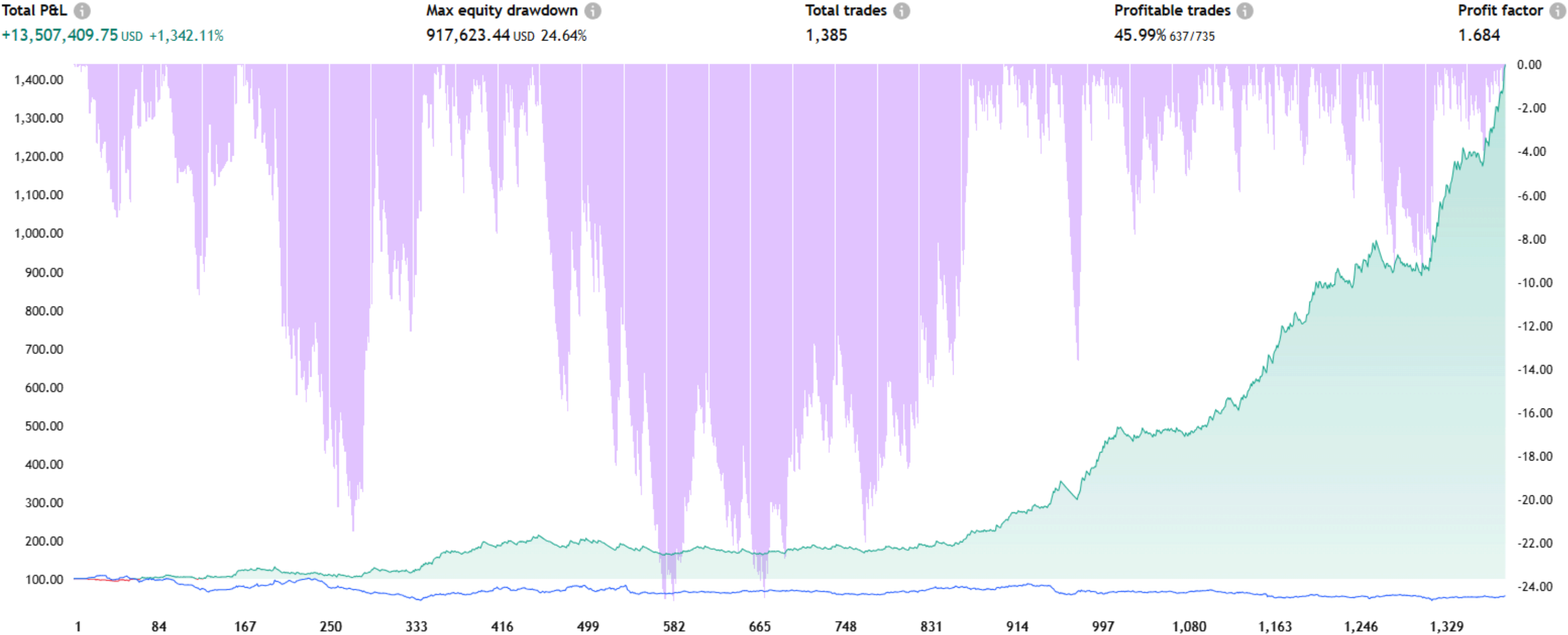
# VX (Vix index) • 1M Initial Investment • 30 years



# CAD (Canadian Dollar) • 1M Initial Investment • 30 years



# GBP (British Pounds) • 1M Initial Investment • 30 years



# Contact

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