

Kronos Quant Capital

Capital preserved. Wealth multiplied.

Where patience meets compounding.

Investor Deck – Confidential

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We are not here to convince.
We are not here to chase capital.

Kronos Quant Capital is already self-sustaining and profitable.
We do not seek everyone's money - we choose our partners.

If you understand the power of patient compounding, then you
understand us.
If not, we are not for you.

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Investment Proposal

Introduction

Kronos Quant Capital is a quantitative digital asset fund.

We apply disciplined, systematic strategies to capture consistent returns from digital asset volatility. Our mandate is clear: capital preservation first, steady compounding growth second.

Market Opportunity

- Digital asset markets are among the most volatile and liquid globally.
 - This volatility provides repeatable opportunities for disciplined strategies.
 - Systematic trading can deliver attractive risk-adjusted returns independent of market direction.
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Investment Philosophy

- Capital preservation is the foundation of our approach.
 - Growth is driven by frequent, consistent returns that compound over time.
 - 100% systematic execution — no emotions, no discretionary decision-making.
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Risk Management

- Strict exposure limits to protect capital.
 - Safety buffers are always maintained.
 - Automated safeguards, crash recovery, and 24/7 monitoring.
 - All capital remains in USDC, on-chain, ensuring transparency and accountability.
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Fund Infrastructure

- Institutional-grade automation on secure servers.
 - Crash-safe execution with auto-restart and state preservation.
 - Real-time monitoring with logs, alerts, and reporting pipeline.
 - Professional reporting: consolidated master reports and individual investor reports.
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Investor Offering

- Target Returns: ~20% annualized (not guaranteed).
 - Lock-in: 12 months.
 - Reporting: Quarterly.
 - Profit Distributions: Semi-annual, in USDC.
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Terms Summary

- 12-month lock-in period
 - Quarterly reporting (no monthly reporting)
 - 20% performance fee (high-water mark)
 - 0% management fee
 - All funding and payouts in USDC
 - 30-day withdrawal notice after lock period ends
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Risk Memo

Strategy Philosophy

- Focused on steady returns with compounding effect.
 - Designed for capital preservation first, consistent growth second.
 - Systematic execution ensures discipline, repeatability, and transparency.
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Key Strengths / Risk Mitigations

- Controlled capital deployment: never more than 60% of equity in use.
 - Built-in buffers: 40% of equity always reserved for safety.
 - Institutional-grade automation: crash-safe, auto-restart, and state preservation.
 - Transparent custody: all investor capital remains on-chain in USDC.
 - Continuous monitoring: real-time logs, alerts, and status checks.
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Main Risks & Mitigations

- Market Trend Risk: In strong directional rallies, strategy may underperform versus passive holding. Mitigation: Designed to prioritize risk-adjusted compounding, not chasing speculative upside.
 - Market Crash Risk: Deep drawdowns may take longer to recover. Mitigation: 40% reserve buffer reduces liquidation risk.
 - Operational Risk: VPS downtime or disconnection could interrupt execution. Mitigation: Automated restarts, crash recovery, and redundant infrastructure.
 - Liquidity / Exchange Risk: Hyperliquid downtime or smart contract vulnerability. Mitigation: On-chain custody ensures funds remain under investor-visible wallets.
 - Regulatory / Tax Risk: Evolving digital asset regulations may impact operations. Mitigation: Structure designed to remain crypto-native and location-flexible.
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Bottom Line

- The strategy prioritizes risk management above all.
 - Investors should expect steady, compounding returns rather than speculative gains.
 - Emphasis on transparency, discipline, and institutional-grade infrastructure.
 - Aligned interests: long-term growth through controlled, systematic execution.
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GridBot Audit Conclusion

After a full red-team audit of GridBot, we conclude:

- ✓ All internal risks are accounted for and mitigated:
 - Extended drawdowns – accepted as part of long-term compounding
 - Idle capital – managed by adaptive slot allocation
 - Funding erosion – negligible at current levels, throttles planned for extremes
 - Exchange/API failures – covered with monitoring, alerts, and Binance fallback
 - Slot rigidity – addressed with monthly, data-driven reallocation
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The Only Existential Risk

The only scenario that can permanently break GridBot is if BTC/ETH (and by extension, crypto markets) collapse to zero and never recover.

But if such a catastrophic event occurs, it would represent a systemic failure of the global financial ecosystem, not just crypto. In such a scenario, most traditional markets and currencies would also fail.

Final Statement

GridBot is designed to survive every realistic market environment. It can withstand crashes, parabolic rallies, exchange failures, funding spikes, and prolonged sideways ranges. Our system only dies if crypto itself ceases to exist permanently — which would coincide with the collapse of global finance as we know it.

👉 In all other worlds, GridBot lives, adapts, and compounds.

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Master Investor Narrative

1. The Hedge Fund Paradox

Most hedge funds are designed to:

- Chase quarterly performance.
- Optimize optics (no open drawdowns).
- Impress investors with complexity.

But those same design choices prevent them from building long-term, compounding engines. They need to look smart every quarter, so they sacrifice resilience over decades.

2. Our Philosophy

We don't play the quarterly game. We don't chase short-term benchmarks. Our goal is simple: engineer survival first, compounding second.

- Survival: capital is always protected with layered safeguards.
 - Compounding: consistent, repeatable returns accumulate into life-changing results over 5–10 years.
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3. Why Others Can't Copy This

- Incentive Misalignment: Hedge funds live and die by quarterly reports. We answer to long-term results.
 - Cultural Bias: Quants over-engineer complexity, dismissing strategies that look 'too simple.'
 - Scale Constraints: What works brilliantly at \$50m or \$100m is too small for billion-dollar funds — but perfect for our investors.
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4. The Result

- Investors get a strategy that is designed to last, not impress.
 - Growth may look modest month-to-month, but it compounds relentlessly.
 - The outcome over years is multiples of initial capital, achieved with robustness and discipline.
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5. The Pitch

"Our edge is not chasing what Wall Street already does better.

Our edge is focusing on what Wall Street cannot do:
patient, robust compounding over years.

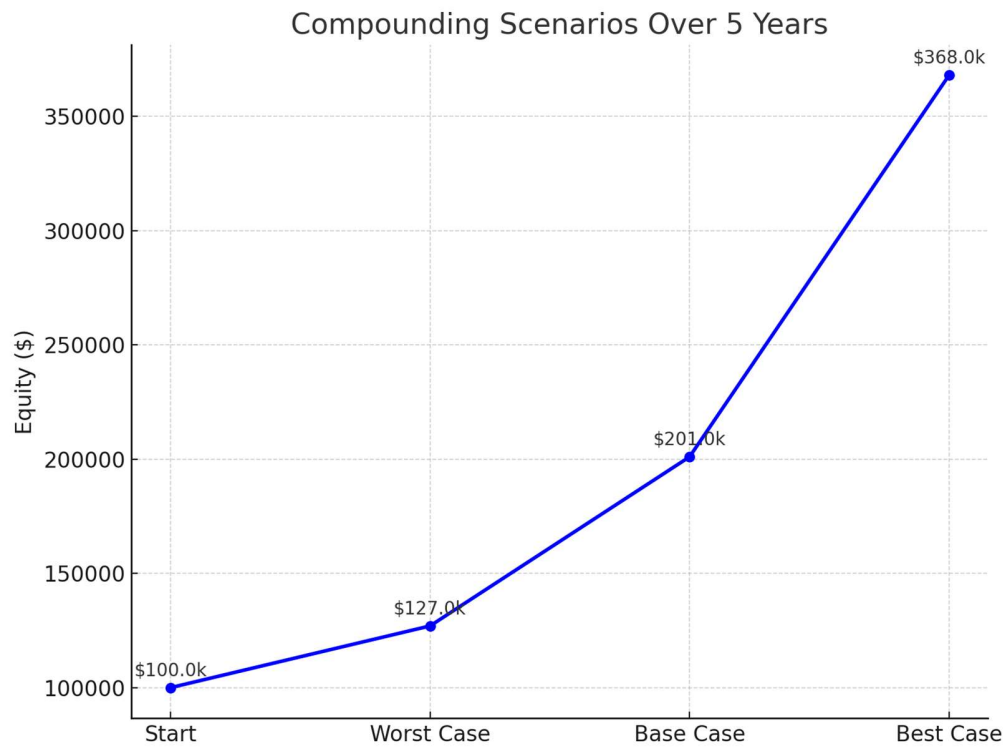
That's why our investors get something hedge funds can't deliver —
a black-box engine that survives the storms and quietly compounds wealth."

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Compounding Scenarios: 5-Year vs 10-Year

This document shows projected equity growth under three scenarios (Worst Case, Base Case, Best Case) over 5-year and 10-year horizons, starting from \$100,000 equity.

5-Year Compounding Outcomes

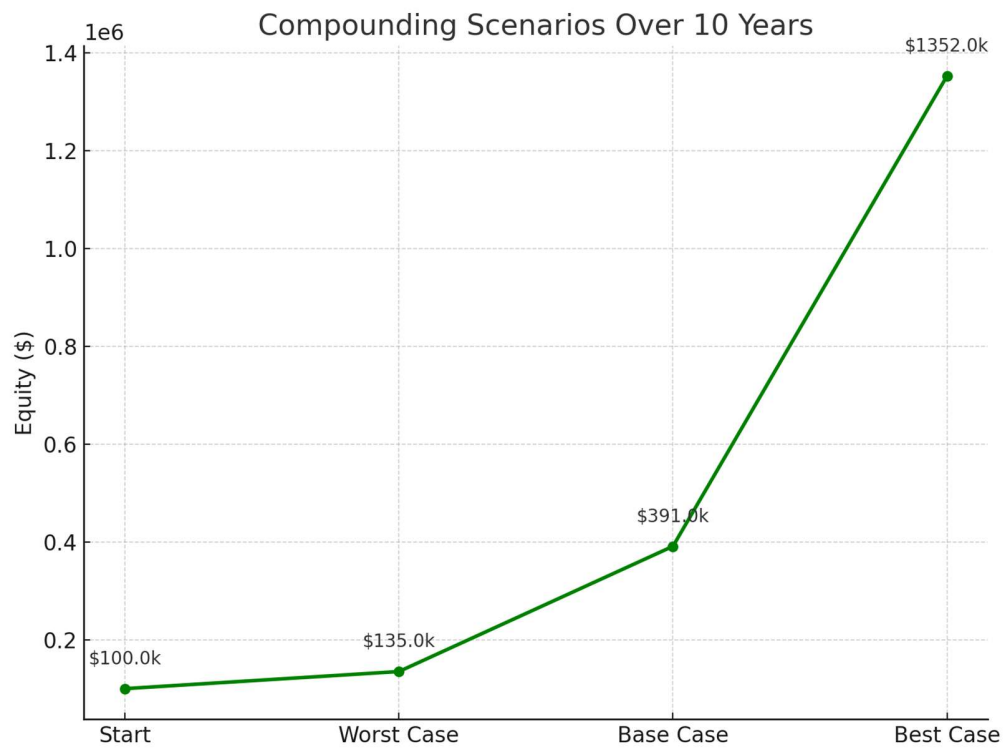


Over 5 years:

- Worst Case (1 L2/month): \$127,000
- Base Case (2 L1/month): \$201,000
- Best Case (2 L1 + 2 L2/month): \$368,000

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10-Year Compounding Outcomes



Over 10 years:

- Worst Case (1 L2/month): \$135,000
- Base Case (2 L1/month): \$391,000
- Best Case (2 L1 + 2 L2/month): \$1,352,000

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Investor FAQ — Payouts

1. How will I receive profit distributions?

- All profit distributions are made in USDC (USD Coin), a regulated U.S. dollar-backed stablecoin.
 - USDC is always equal to 1 USD and can be converted into fiat (USD, EUR, etc.) through major exchanges or custodians.
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2. I am contributing in fiat. How do I get my payout?

- If you invest in fiat, you will still receive distributions in USDC.
 - You will need to provide a USDC-compatible wallet address.
 - We will assist you in setting up a simple exchange or wallet account to receive payouts.
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3. How do I convert USDC to my bank account (off-ramp)?

You have several easy options:

- Major exchanges (Coinbase, Kraken, Binance, etc.) — deposit USDC, withdraw fiat to your bank.
 - Custodial wallets (Circle, Gemini, etc.) — convert USDC directly to bank transfer.
 - OTC desks & brokers — for larger investors, we can connect you to institutional off-ramp providers.
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4. Do I need technical knowledge?

- No advanced knowledge is required.
 - We will provide personal assistance to friends & family investors in setting up their first account or wallet.
 - Once set up, it works like a normal banking/online account.
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5. Why does Kronos Quant Capital use USDC for payouts?

- Transparency: All transactions are on-chain, verifiable.
 - Efficiency: Faster, cheaper, and global compared to bank wires.
 - Future-proof: Standard for professional investors and institutions.
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FAQ – Why USDC Only?

- Stability → 1:1 pegged to the U.S. dollar, fully backed by audited reserves.
 - Liquidity → Traded on all major exchanges, enabling seamless strategy execution.
 - Transparency & Safety → Issued by Circle, a U.S.-regulated entity with monthly attestations.
 - Speed → Lightning-fast transfers across the globe — typically within minutes.
 - Cost → No bank wires, delays, or hidden fees.
 - Independence → No reliance on banks, giving investors smoother capital flows.
 - Flexibility → USDC can be converted back into U.S. dollars or local currencies instantly through exchanges or OTC desks whenever investors wish.
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In short: USDC preserves capital in dollars, moves it instantly worldwide, avoids banking friction, and remains fully convertible into fiat currency at any time.
