



QUANTUM PRIME

# QUANTUM PRIME CASH MANAGEMENT

MULTI ASSET CLASS

ACTIVELY MANAGED CERTIFICATE

## AMC Strategy:

February 2025

The Quantum Prime Cash Management an Absolute Risk-Adjusted Strategy for cash management which aims to achieve a performance of USD of 17% - 21% p.a.

The investment approach involves active management through the **QUANTUM PRIME CASH MANAGEMENT AMC** and automated trading algorithm (Expert Advisor) crafted with the MQL programming language and deployed on the MT5 platform. Specially designed for precision in scalping investments across various global indexes such as Nasdaq, S&P500 and other investments universe. This algorithm seamlessly integrates technical analysis and price action tools, empowering it to execute well informed and timely trading decisions. The dedicated focus on risk management underscores a vigilant approach to safeguard the assets within the portfolio.

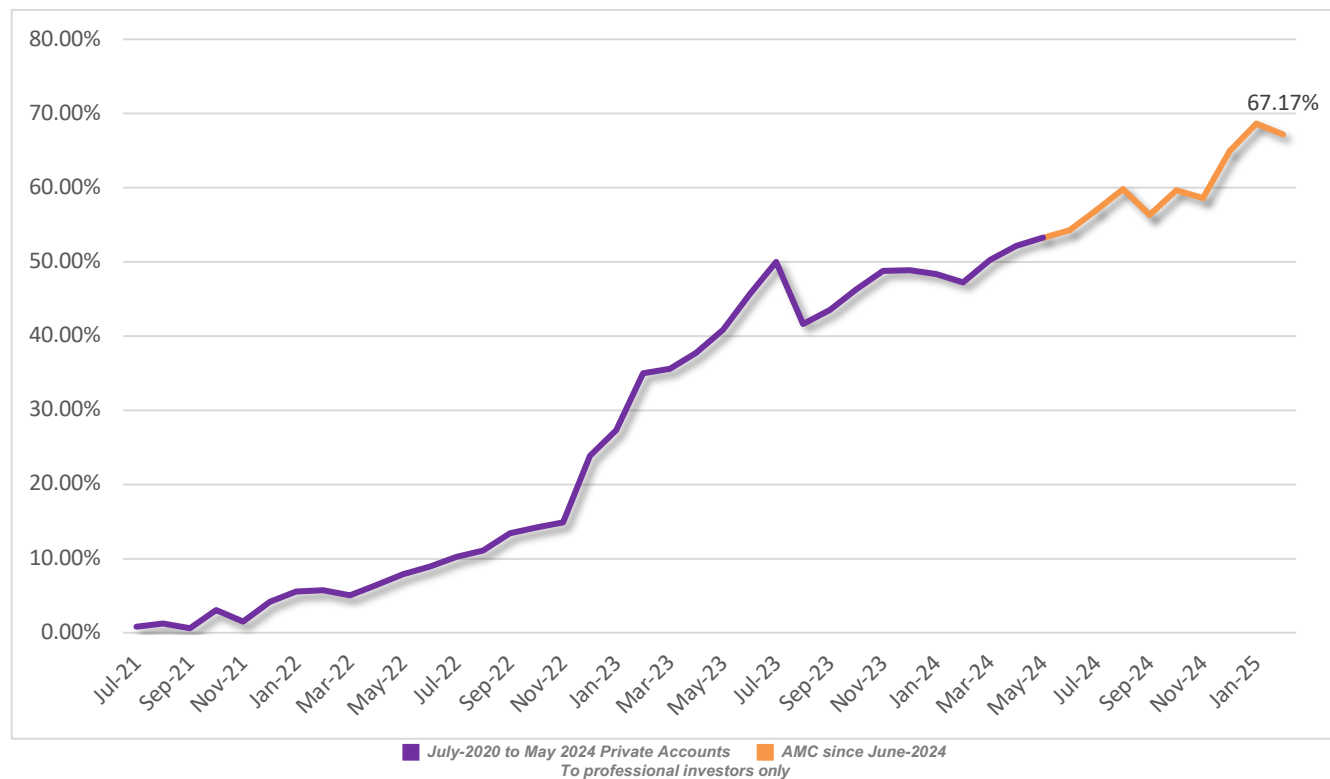
## Historical Performance in % in USD (Net of Fees):

	Jan	Feb	Mar	Apr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dec	YTD
<b>2021</b>	--	--	--	--	--	--	0.81%	0.41%	-0.61%	2.44%	-1.52%	2.68%	<b>4.21%</b>
<b>2022</b>	1.32%	0.13%	-0.66%	1.31%	1.36%	0.97%	1.21%	0.80%	2.09%	0.68%	0.57%	7.86%	<b>18.86%</b>
<b>2023</b>	2.80%	6.03%	0.42%	1.57%	2.31%	3.38%	3.01%	-5.61%	1.34%	1.93%	1.69%	0.10%	<b>20.21%</b>
<b>2024</b>	-0.36%	-0.74%	2.00%	1.27%	0.73%	0.68%*	1.75%	1.80%	-2.17%	2.12%	-0.65%	3.99%	<b>10.77%</b>
<b>2025</b>	2.24%	-0.86%											<b>1.36%</b>

\*Performance since July 2020 to May 2024 has been achieved on private accounts

\*Performance achieved since inception of the AMC on June 12<sup>th</sup>, 2024

## Annual Performance Graph (Net Returns %):



## Risk and Returns Analysis:

Quantum Prime	Last NAV (February)	Performance		
		Last 3 Months	Last 6 Months	Last 9 Months
	USD \$108.94	5.41%	4.62%	9.10%

## About us:

**The GlobalTgy Group**, active in the gas and transport industry, faced the challenge of managing a significant cash balance. To address this challenge, they created subsidiaries The Brickell Fintech Group and The Brickell Financial Advisors. These subsidiaries have evolved to develop proprietary automated trading algorithm created utilizing high-end processors to analyze extensive financial data sets (Big Data) and leveraging Artificial Intelligence (AI) to identify sophisticated strategies, resulting in fully automated transactions in financial markets (Forex, ETFs, Indexes, CFDs, Stocks). These transactions are executed in milliseconds to generate short-term returns by reducing volatility, minimizing drawdowns, and managing risk efficiently. **The Brickell Fintech Group** is comprised of talented programming engineers, financial analysts, and data and statistical scientists operating in Colombia, in the university town of Pereira.

**The Brickell Financial Advisors** and **Astrada Wealth Management** have forged a strategic partnership aimed at delivering comprehensive financial solutions to their clients. This collaboration leverages Brickell's expertise in the creation of proprietary algorithms to identify sophisticated and automated operations in the financial markets, and Astrada's proficiency in wealth management and preservation.

## Fund Characteristics:

<b>Launch Date:</b>	June 12 <sup>th</sup> 2024	<b>Minimum Investment:</b>	USD \$5.000
<b>Structure:</b>	AMC	<b>Management Fee:</b>	2,5% p.a.
<b>Investment Manager:</b>	Astrada Wealth Management Ltd	<b>Performance Fee:</b>	20%
<b>Investment Advisor:</b>	The Brickell Financial Advisors SA	<b>Spread:</b>	0.5%
<b>Issuer:</b>	Alternative Investment Solutions SA	<b>ISIN:</b>	CH1334384570
<b>Custodian Bank &amp; Broker:</b>	Swissquote Bank	<b>Monthly Redemption:</b>	7 days before the end of the month
<b>Weekly Subscription:</b>	Cut date Thursday		

## Contact Details:



### Astrada Wealth Management

Marcy Building, 2nd Floor  
Purcell Estate, PO BOX 3820, Road Town Tortola,  
British Virgin Islands, VG 1110  
[www.astradawealth.com](http://www.astradawealth.com)



### The Brickell Financial Advisors SA

Torre SFC, 28th Floor, Calle 55 and  
Avenida Samuel Lewis Panama City, Republic of  
Panama [www.brickellfintech.com](http://www.brickellfintech.com)



**Alternative Investment Solutions SA** Rue du  
Rhône 67, Geneva, Switzerland [info@aisfg.com](mailto:info@aisfg.com)  
[www.aisfg.com](http://www.aisfg.com)

This document is for informational purposes only and does not constitute an offer to sell, or solicitation to purchase, any security, product, or service, by Quantum Prime, for which an offer may be made only through the Confidential Private Placement Memorandum ("PPM") pursuant to applicable law. The information contained herein is not intended to provide and should not be relied upon for accounting, legal, tax and/or investment advice; is not intended to express or imply the accuracy, reasonableness or completeness of information obtained from third parties; may change at any time without notice. Except as required by applicable law, Quantum Prime has no responsibility to update the information to account for such changes. Past performance is no guarantee of future performance.