

WHO ARE WE?

Shaman Trading is a **Proprietary Trading Desk**. Our desk trades in indices, commodities, futures, forex, and cryptocurrencies. We employ both discretionary and quantitative trading strategies.

Our trading approach aligns with the **stringent risk management** requirements of Trading Capital Allocator Firms, such as FTMO, which forms a cornerstone of our capital allocation strategy.

TRADING PERFORMANCE

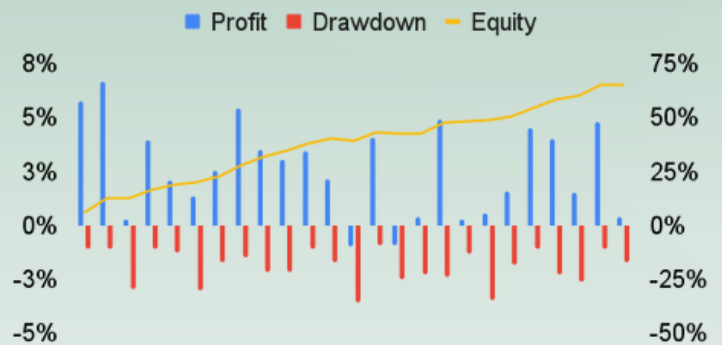
2022:

- Profit: **40%**
- Drawdown: 3%
- Win Rate: **80%**

2023:

- Profit: **25%**
- Drawdown: 3.6%
- Win Rate: **76%**

Average Monthly Profit: 2.6%



BUSINESS MODEL

As a **Proprietary Trading Desk**, we generate returns by trading capital allocated to us and have profit share agreements in place with the capital allocator. We seek allocated capital from various sources, such as:

- Trading capital allocator firms (e.g. FTMO)
- Family offices
- High-net-worth individuals (HNIs)
- Crowdfunding / DAOs

INVESTMENT OPPORTUNITY

\$20k at \$454k Valuation (4.4% stake)

USE OF PROCEEDS

- Trading Capital Evaluation Fees
- Business Expenses

TIMELINE

- **Capital Allocation** (in 1-2 months)
- **First Profit Share** (in 2-3 months)
- **First Quarterly Dividend** (in 3-6 months)

INVESTMENT RETURN

- Dividends
- Share Buybacks

TEAM



HARRY SIDI

Managing
Partner



DAN SCHENK

Managing
Partner



MATT VITAMANTE

Board Member &
Advisor

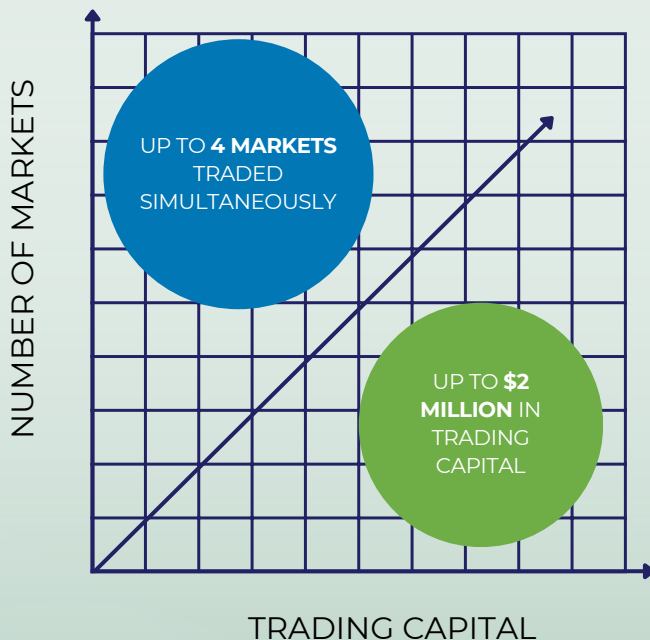


STRATEGY DETAILS

- **Main Focus:** Our primary trading strategy is centered on the UK100 Index with the option of extending to other markets (see below).
- **Daytrading Strategy:** We focus on the market open period, actively looking for trading set-ups. We prioritize quality over quantity, meaning there may be days without trades if no suitable set-up is found.
- **High Win Rate:** Our strategy has a high success rate of over 70%, which can even reach up to 90% during favorable periods.
- **Consistent Profit:** We consistently generate a monthly profit of about 2.6%. During the testing period, we only experienced 2 losing months, further demonstrating the effectiveness and reliability of our strategy.
- **Risk Management:** Our strategy is designed to minimize risk, with a maximum drawdown of just 3.6%.

TICKER	TESTING PERIOD	# TRADES	WINRATE	NET PROFIT	DRAWDOWN
UK100	01-2022 - 01-2024	784	78%	65%	-3.6%

GROWTH POTENTIAL



Our growth potential is rooted in strategic expansion. We plan to diversify by trading in up to **four markets** and scale our trading capital to **\$2 million**.

This approach enhances our market presence and capital growth. As we allocate more capital, investor risk decreases.

Once **fully scaled**, within a time horizon between 1-2 years, we anticipate monthly profits of up to 10% on \$2 million trading capital, equating to net profits of up to \$200k per month.

PERFORMANCE DATA

Link to detailed performance data:

[Click here](#)

