

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.

In addition to our proprietary trading, we also offer **Managed Accounts**. This service is open to Individuals, Family Offices, and Institutions who are interested in leveraging our trading expertise.

Our trading approach aligns with the stringent **risk management** requirements of Trading Capital Allocator Firms, which forms a cornerstone of our capital allocation strategy. This ensures that our trading activities, whether for our Proprietary Desk or Managed Accounts, adhere to the highest standards of risk management.

TRADING PERFORMANCE

2022:

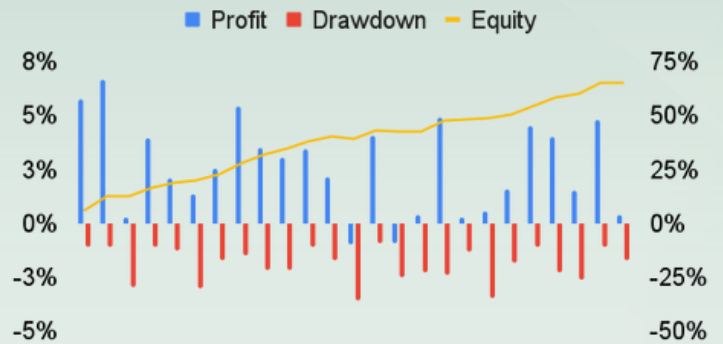
- Profit: **40%**
- Drawdown: 3%
- Win Rate: **80%**

➔ **APY: 31%**

➔ **MAR RATIO: 8.8**

2023:

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



MANAGED ACCOUNT SERVICE

Shaman Trading's Managed Accounts Service is designed for Individuals, Family Offices, and Institutions seeking a flexible and transparent investment solution.

Key features:

- **Starting Allocation:** Minimum of \$100k (Option to collateralise up to 90%)
- **Custody:** Options for Self-custody or Shaman Trading's custody services.
- **Fees:** No management fee, 50% performance fee on profits above the high water mark (HWM).
- **Fee Deduction:** Fees are deducted on a monthly basis.
- **Risk Management:** Default Maximum Drawdown of 10%, adjustable.
- **Term:** No minimum allocation term.
- **Transparency:** Monthly detailed reports on trading performance and account status.

TEAM



HARRY SIDI

Managing
Partner



DAN SCHENK

Managing
Partner



MATT VITAMANTE

Board Member &
Advisor



STRATEGY DETAILS

- **Main Focus:** Our primary trading strategy is centred on the UK100 Index with the option of extending to other markets.
- **Short-Term 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. On average it takes 12 hours for a trade to play out.
- **High Win Rate:** Our strategy has a high success rate of over 70%, which can even reach up to 90% during favourable 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%.

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

RISK MANAGEMENT

At Shaman Trading, we prioritize the safety and protection of investments. Our risk management strategy is designed to minimize potential losses while maximizing returns.

Key components of our risk management approach:

- **Max Drawdown:** Limited to 10%, adjustable to investor's risk tolerance.
- **Max Loss per Trade:** Capped at 1% to limit losses from any single transaction.
- **High Winrate:** At 78%, statistically limits consecutive losses to 5, resulting in a 5% drawdown.
- **Average Time in Trade:** 12 hours, reducing exposure to market volatility.
- **Additional Rules:** Options to freeze account at 5% drawdown and reassess strategy.

PERFORMANCE DATA

Link to detailed performance data

Click here 

