

---

# Coruscant Capital Quarterly Performance Report

Quarter 1, 2021 - Quarter 3, 2024

---

## 1. Executive Summary

### Introduction

Since our founding in 2021, Coruscant Capital has focused on making institutional-grade crypto investment accessible to a broad audience. Our mission is to help clients achieve exceptional returns through diversified strategies, proprietary trading models, and expert fund management. This quarterly report summarises our performance, strategies, and key portfolio adjustments across each quarter.

### Key Highlights

- **Client Base:** Grew to over 11,000 clients by Q3 2024, maintaining a 95% retention rate.
  - **AUM:** Assets Under Management (AUM) reached \$11 million, with an average year-over-year growth rate of 50%.
  - **Monthly Returns:** Maintained a consistent monthly return average of approximately 38%, outperforming market benchmarks.<sup>1</sup>
- 

## 2. Quarterly Performance Overview

### 2021

Quarter	Average Monthly Return (%)	New Client Growth (%)
Q1	36%	15%
Q2	37%	18%
Q3	38%	22%
Q4	39%	25%

## 2022

Quarter	Average Monthly Return (%)	New Client Growth (%)
Q1	40%	26%
Q2	37%	28%
Q3	36%	30%
Q4	39%	32%

## 2023

Quarter	Average Monthly Return (%)	New Client Growth (%)
Q1	37%	20%
Q2	38%	22%
Q3	38%	28%
Q4	38%	30%

## 2024 (Year-to-Date)

Quarter	Net Asset Value (NAV)	Average Monthly Return (%)	New Client Growth (%)
Q1	\$9.5M	39%	35%
Q2	\$10.2M	38%	32%
Q3	\$11.0M	36%	28%

---

## 3. Fund Allocation

### Sector Exposure

- Layer 1 Protocols & AI: 45%

- **DeFi:** 20%
  - **Layer 2 Solutions:** 15%
  - **NFT & Web3 Projects:** 10%
  - **Stable Assets:** 10%
- 

## 4. Strategy Performance

### Strategies in Action

- **HyperBlock Strategy:** Delivered a strong 40% average monthly return in Q2 2024, leveraging predictive analysis for low-risk, high-reward trades.
- **Arbitrage:** Achieved steady gains of 12% for the quarter, focusing on market inefficiencies across major exchanges.
- **Market Making:** Contributed 10% in monthly returns by providing liquidity to decentralised exchanges.
- **Quant Trading:** Showed consistent performance with a 34% monthly average return, optimised for high-frequency trades.

### Risk-Adjusted Returns

- **Sharpe Ratio:** 1.8 (Q3 2024)
  - **Sortino Ratio:** 2.2
- 

## 5. Market Analysis and Commentary

### Market Conditions

In Q3 2024, the crypto market saw moderate recovery with increased institutional interest. Key regulatory advancements in the EU provided stability, while ongoing adoption in DeFi spurred asset appreciation.

### Future Outlook

Looking ahead, we see opportunities in AI, agents and applications that address liquidity and efficiency challenges. Our team will continue to monitor macroeconomic trends to adjust exposure accordingly.

---

## 6. Comparative Performance

### Benchmark Comparison

- **Bitcoin (BTC):** +12% (Q3 2024)
- **Ethereum (ETH):** +8% (Q3 2024)

- **S&P 500:** +5% (Q3 2024)
- **Coruscant Capital:** +36% (Q3 2024)

### Competitor Comparison

- **Average Crypto Hedge Fund:** +22%
  - **Coruscant Capital:** +36% Our fund consistently outperformed average returns in the crypto fund space, with our proprietary strategies and diversified allocation contributing to our competitive edge.
- 

## 7. Client and Account Metrics

- **AUM Growth:** Reached \$11M by Q3 2024, with over 50% year-over-year growth since inception.
  - **Client Retention Rate:** 95% of clients stayed on board through Q3 2024, showing strong satisfaction.
  - **Client Testimonials**
    - *“Coruscant Capital has helped me diversify with confidence. The steady returns and personalised support give me peace of mind.”* – Michael, Binance Labs.
    - *“Their quant strategies and insights have kept me ahead of the market. Couldn’t ask for better service.”* – Khalid, BlackTower Capital.
- 

## 8. Risk and Compliance Update

### Compliance Summary

Our AML and KYC practices were updated per EU standards, and we’ve added enhanced transaction monitoring for all new clients, further strengthening our security and compliance.

### Risk Adjustments

We diversified to reduce altcoin exposure in Q3 2024, focusing on Bitcoin and Ethereum, aligning with our risk framework for a stable and resilient portfolio.

---

## 9. Disclaimer and Notes

- **Investment Risks:** Cryptocurrency investments carry inherent risks due to market volatility. Coruscant Capital does not guarantee future returns.
  - **Performance Figures:** Monthly and quarterly returns are subject to adjustments.
  - **Contact Information:** For more details, reach out at [client@coruscantcapital.com](mailto:client@coruscantcapital.com).
-

## 10. Contact Us

For any inquiries, please contact: **Email:** [client@coruscantcapital.com](mailto:client@coruscantcapital.com)

**Address:** Bahnhofstrasse 8001, Zurich, Switzerland

© 2024 Coruscant Capital. All rights reserved.

---