

Cape Cove



Cape Cove FX Portfolio Management is global macro FX focus. Its program is a hybrid (systematic signals/ qualitative overlay) trend following product that operates a short-term quantitative investment strategy that engages strictly in the speculative trading of spot cash currencies, and short-term currency derivatives of selected OECD countries. The use of a superior trading technology with real-time margining continuously enforced and systematic posting of take-profit and stop-loss orders translate into a safe and effective risk management system. The investment methodology does not rely on favorable conditions in any markets and is achieved by employing a combination of technical analysis, mathematical analysis and unique qualitative overlay.

Founded	2013
AUM	<3M CAD on December 31
Strategies	<ul style="list-style-type: none">• - <i>Speculative transactions spot FX market</i>• - <i>Options</i>• - <i>Futures</i>
Philosophy	<i>Cape Cove investment philosophy is directed towards achieving superior capital appreciation through maximizing absolute and uncorrelated returns driven by investors' capital preservation.</i>
Approach	<ul style="list-style-type: none">• <i>Long term trend following transactions</i>• <i>Clear identified momentum</i>• <i>Entry point taking into account overdone movements</i>• <i>Strict risk management</i>
Management	<i>Robert Audet, President et founder</i> <i>Donald Farley,</i>

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