AnteData Long/Short Strategy

Quarterly Report

Performance
measured and verified in Live virtual trading
at Collective2, a trading strategy platform

2.00

1.00

PERFORMANCE (before Fees)

per 30. September	Q3	2024	2023	since Inception
AnteData Long/Short	3.6%	45%	48%	115%

RECENT TRADES

Symbol	Name	Long / Short	Opening	Closing	P&L /Trade	Size % Portf
GTLB	Gitlab	short	02/09/2024	09/09/2024	-11.6%	-24.1%
ZS	ZScaler	long	02/09/2024	09/09/2024	-25.5%	11.3%
SMAR	Smartsheet	long	02/09/2024	09/09/2024	8.6%	11.4%
NTNX	Nutanix	long	26/08/2024	02/09/2024	15.6%	8.5%
NVDA	Nvidia	long	26/08/2024	02/09/2024	-6.5%	13.3%
PANW	Palo Alto Networks	long	19/08/2024	02/09/2024	6.0%	8.0%
ZM	Zoom	short	19/08/2024	26/08/2024	-17.1%	-9.2%

AnteData strategy is based on long/short trades

Its early and detailed information provides an advantage over other market participants. **AnteData** measures demand for 100 different software companies by observing digital footprints (eg postings, visits, searches) of software buyers and programmers.
The strategy aims at delivering high returns with low correlation to the the stock market. It is positioning long or short on earnings releases of software companies.

For use only by professional investors.
Past performance is no indicator for any future performance results.

RATIOS

Return annualized	53%
Volatility annualized	26%
Sharpe Ratio	1.7
Correlation w S&P500	-3%
Max Drawdown	18%
Hit Ratio	56%
Number of Trades	152
Rank in Collective2:	best 1%

measured live at Collective2 since Feb 23
see: bit.ly/antedata