



PrimeCore Capital

www.primecorecapital.com | Overview | Confidential

Monthly Performance Review for Q4 2024

Disclaimer

This document provides general information about PrimeCore Capital ("PrimeCore"), which is a brand name representing a proprietary PAMM (Percent Allocation Management Module) strategy operated under the licensed brokerage infrastructure of Banqua Exchange Sp. z o.o., a company registered in Poland.

PrimeCore is not a legal entity, investment fund, or company.

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About Us

PrimeCore Capital is the brand name of our proprietary PAMM (Percent Allocation Management Module) offered through Banqua and. Since its launch, PrimeCore has delivered **strong and consistent performance**, achieving double-digit monthly returns and triple-digit average annual returns.

Built on a robust asset allocation framework and a specialized trading strategy, the PAMM has maintained a Sharpe ratio above 4.0—highlighting our focus on risk-adjusted performance.

Now in its fourth year, PrimeCore reflects our ongoing commitment to **disciplined execution, innovation, and delivering exceptional results for our investors.**

PrimeCore Capital

At **PrimeCore Capital**, we are committed to delivering substantial results while maximising returns through effective leadership.

We aim to accomplish our financial objectives through the implementation of **a unique investment strategy** that makes full use of the remarkable skills possessed by our fund management.

Strategy

Our Approach

At **PrimeCore Capital**, our methodology reflects a disciplined fusion of advanced trading analytics and rigorous risk management.

This integrated approach allows us to preserve capital while **consistently targeting high risk-adjusted returns**.

It's a strategy rooted in precision, designed to adapt to market conditions while staying aligned with our core investment principles.



Strategy

Track Record

PrimeCore Capital consistently achieves impressive returns that align with the level of risk involved, highlighting our dedication to excellence.

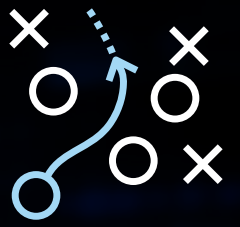
We carefully select trades based on specific criteria derived from market analysis, ensuring that our trades are conducted in a manner that minimises risk and maximises profitability.

Our sustainability in the ever-changing financial markets is assured by our **meticulously planned and scalable strategy**, designed to accommodate our diverse trading portfolio.

Our ability to thrive in challenging market conditions is evident through our history of extraordinary gains, while our excellent Sharpe ratio consistently exceeding 4.0 underscores our capacity for delivering **outstanding performance** while effectively managing risk.



Tactical trading



We seek quantifiable low-risk, high-return setups by aligning short-term order flow (e.g. 4h charts) with a broader macro view. Key price levels—such as order blocks and POIs—are marked for high-probability reversals.

We wait for price to reach these zones, often using patterns like ABC corrections, and confirm entries with a market structure shift (MSS) on the 5–15 min chart.

Trades are executed only during high-liquidity UK or NY sessions to **optimize precision, stop-loss efficiency, and overall risk control.**

Investment strategy



Our strategy is built on experience, precision, and strict risk control. We enter trades only when valuations align with our market analysis and broader strategy.

Selective Entry: We act only when conditions meet strict entry criteria.

Trailing Stops: We lock in profits and limit downside with dynamic stop adjustments.

Capital Preservation: Break-even stop-losses are applied early and adjusted as trades evolve.

Technical Analysis: Proprietary tools help us spot trends, patterns, and optimal entries.

Risk-Reward Focus: We only pursue setups with a minimum 1:3 risk-to-reward ratio.

Every element is designed to protect capital while maximizing risk-adjusted returns.



Investment process & Portfolio construction



PrimeCore Capital follows a structured yet adaptive investment process designed to scale with our growing AUM and remain consistent across global markets.

Directional & Relative Value Trades: We execute short-term long/short trades and options strategies based on macro catalysts and fundamental dislocations.

Correlation Analysis: We assess relationships across macro markets to identify actionable trends and pricing inefficiencies.

Constant Monitoring: Securities are continuously tracked against evolving macro conditions and our shifting fundamental outlook.

Relative Value Analysis: We conduct both quantitative and qualitative assessments to uncover mispriced assets.

Catalyst Identification: Economic events and key macro drivers are analyzed for timing and potential market impact.

Securities Classification: Instruments are grouped as risk-on, risk-off, uncorrelated, or aligned with our fundamental views.

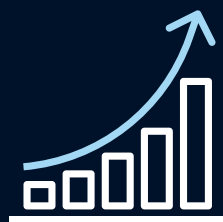
Focused Selection: Capital is deployed toward assets that align with our strongest convictions and risk profiles.

Strategic Timing: Positions are timed around catalysts to maximize opportunity and manage exposure.

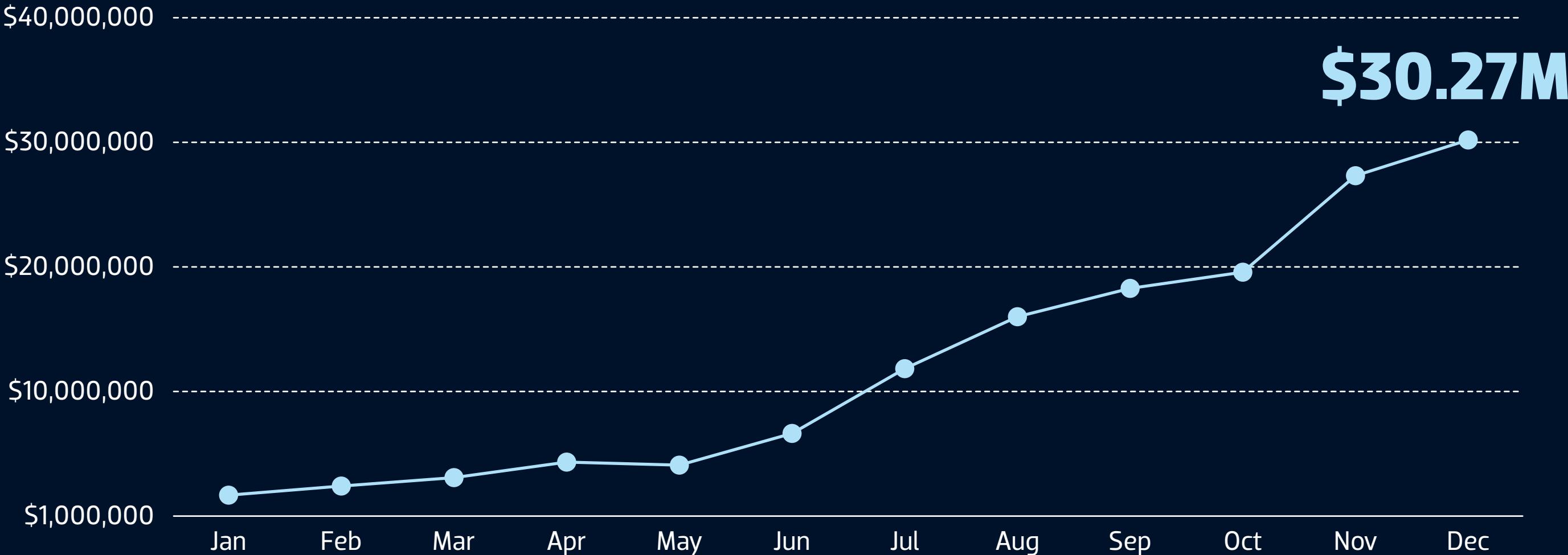
Portfolio Construction: Risk is allocated based on trade confidence, within a strict framework designed to preserve capital and enhance returns.

Our process reflects deep research, precision timing, and disciplined execution—built to perform across all market cycles.

Performance 2021

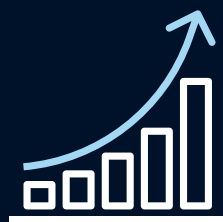


Returns on a \$1M Investment in 2021 | 6.3 Sharpe Ratio

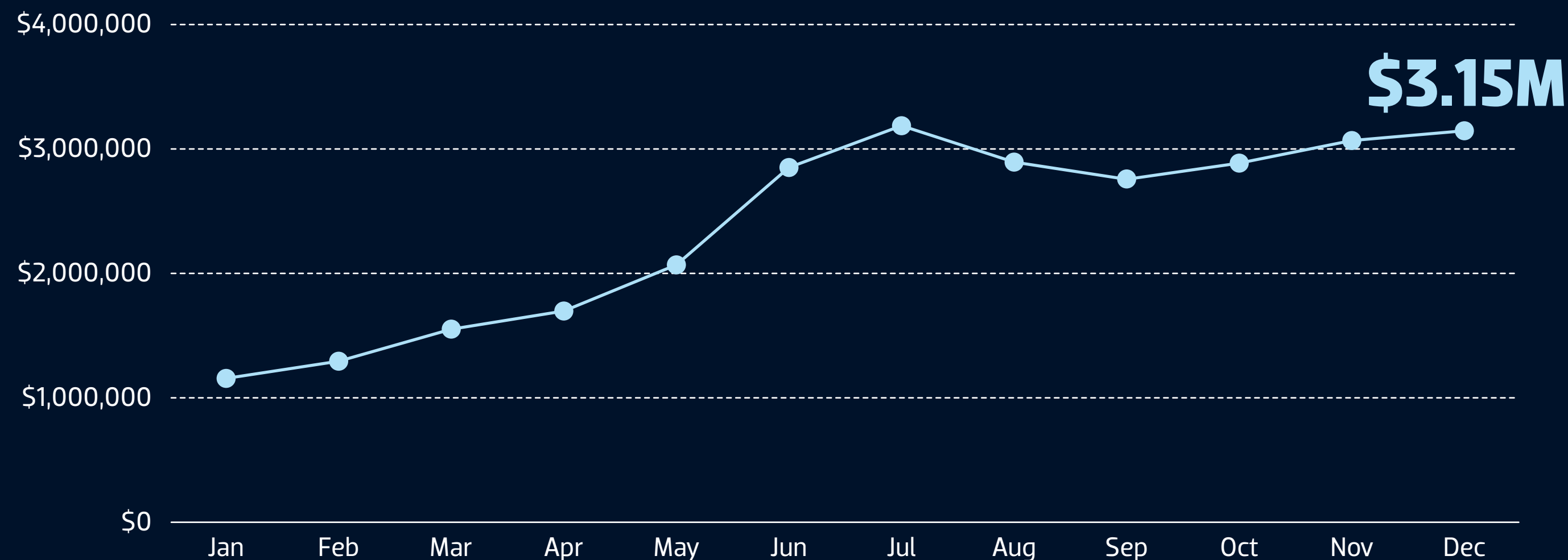


*Past performance is not indicative of future results. Investments involve risks, and there is no guarantee that PrimeCore Capital will achieve similar returns in the future.

Performance 2022

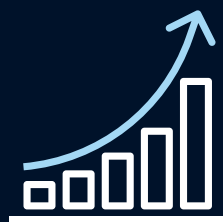


Returns on a \$1M Investment in 2022 | 4.01 Sharpe Ratio

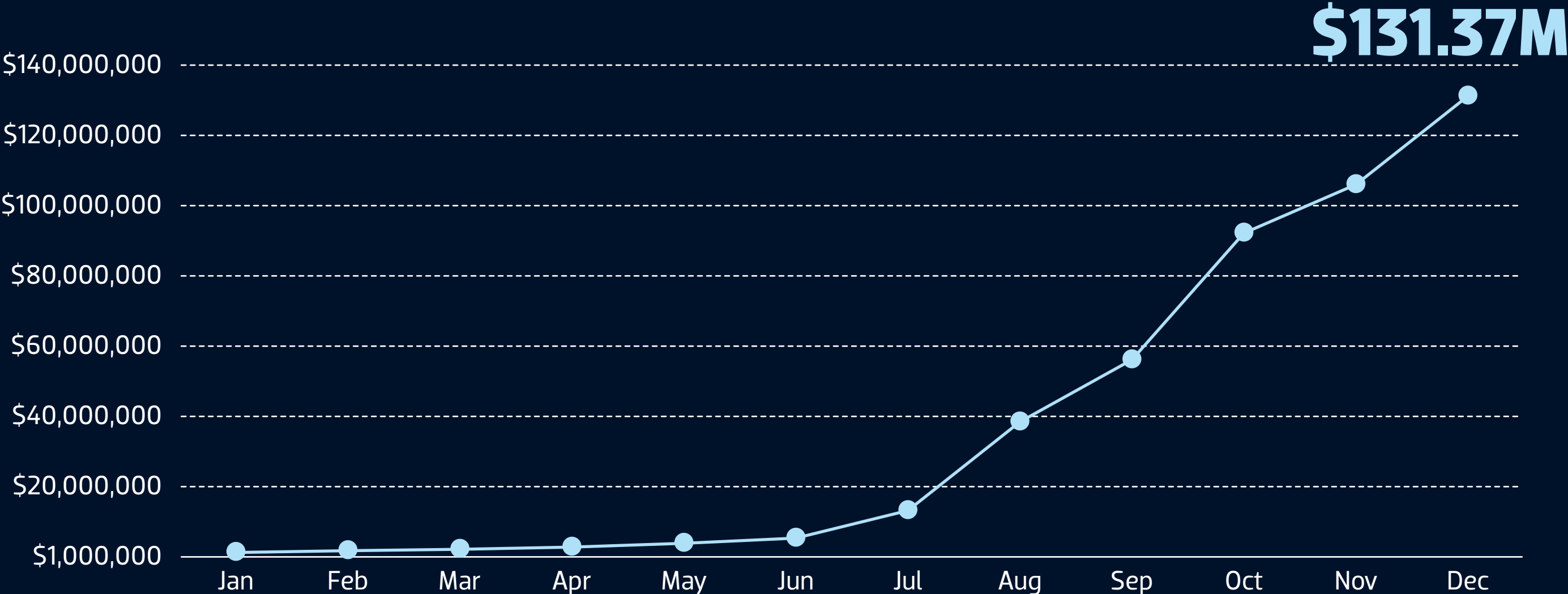


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Performance 2023

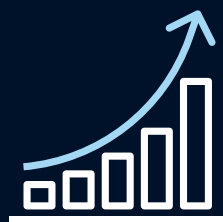


Returns on a \$1M Investment in 2023 | 4.88 Sharpe Ratio

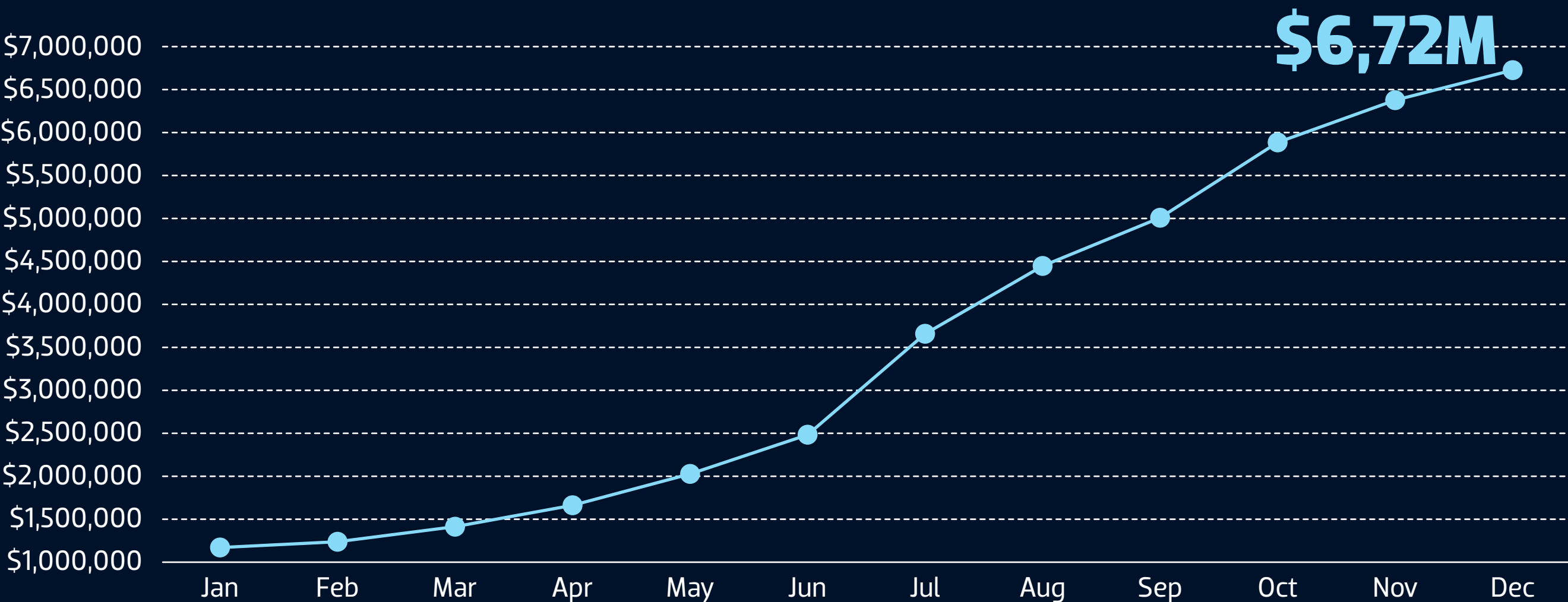


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Performance 2024



Returns on a \$1M Investment in 2024 | 5.7 Sharpe Ratio



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Case Studies

Gold Trade

In anticipation of the Federal Open Market Committee (FOMC) meeting, we devised a plan to profit from a potential decline in index prices and a corresponding rise in gold's value. Our 0.25% SL was triggered due to a substantial decline in the gold market, which rendered our initial entry unsuccessful. Nonetheless, we identified the optimal entry point at 1,916.22 and executed our purchase orders at the opening of the European market. Our SL is set at 2% and our TP is at 1,922.70. Despite the initial setback, the trade became profitable once we entered at the appropriate price and with the proper setup. As the trade progressed, we modified our SL levels to 3, 6, and 8%. The trade ultimately attained our TP, resulting in a 16.6% profit.



Case Studies

NASDAQ

A Market Structure Signal (MSS) at a critical level prompted a notable accumulation of long positions near the 14,955-point mark. We positioned buy orders at the Point Of Interest (POI) price level using a strategic approach. These orders were executed immediately after the New York market's opening. In accordance with our ABC strategy, our risk management plan included setting a Stop Loss (SL) at 1.0% and a Take Profit (TP) at 3%, striving for a 1:3 risk-to-reward ratio. During the holding period, the trade consistently performed well and became profitable rapidly. As part of our proactive management, we made a strategic modification to the Stop Loss, ensuring a favourable position and protecting our investment. This prudent strategy ultimately resulted in a 3% profit when the trade reached the TP target.



Risk management



At **PrimeCore Capital**, risk management is central to everything we do—protecting capital while staying agile in dynamic markets.

Trailing Stops: We use portfolio-level trailing stops (typically 0.5% of AUM) to lock in gains and control downside.

Multi-Layered Protection: We apply hard and soft stop-losses at both position and portfolio levels.

Real-Time Monitoring: Integrated systems provide live tracking of P&L and risk exposure with daily and intraday reporting.

Seamless Reporting: Our risk and admin systems are connected, ensuring clear, transparent updates to investors.

This disciplined framework enables us to manage risk proactively while maintaining strong performance across market conditions.

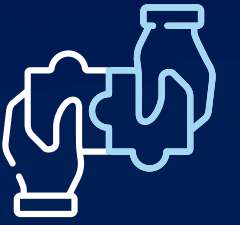
PrimeCore Capital

PrimeCore Capital applies a structured trading approach focused on short-term opportunities within a defined risk framework.

The strategy combines macroeconomic context with tactical execution and is implemented via the 'PrimeCore Trading Fund' on a partner broker platform.

Emphasis is placed on minimizing volatility and maintaining adaptability in changing market conditions.

World Class Customer Service



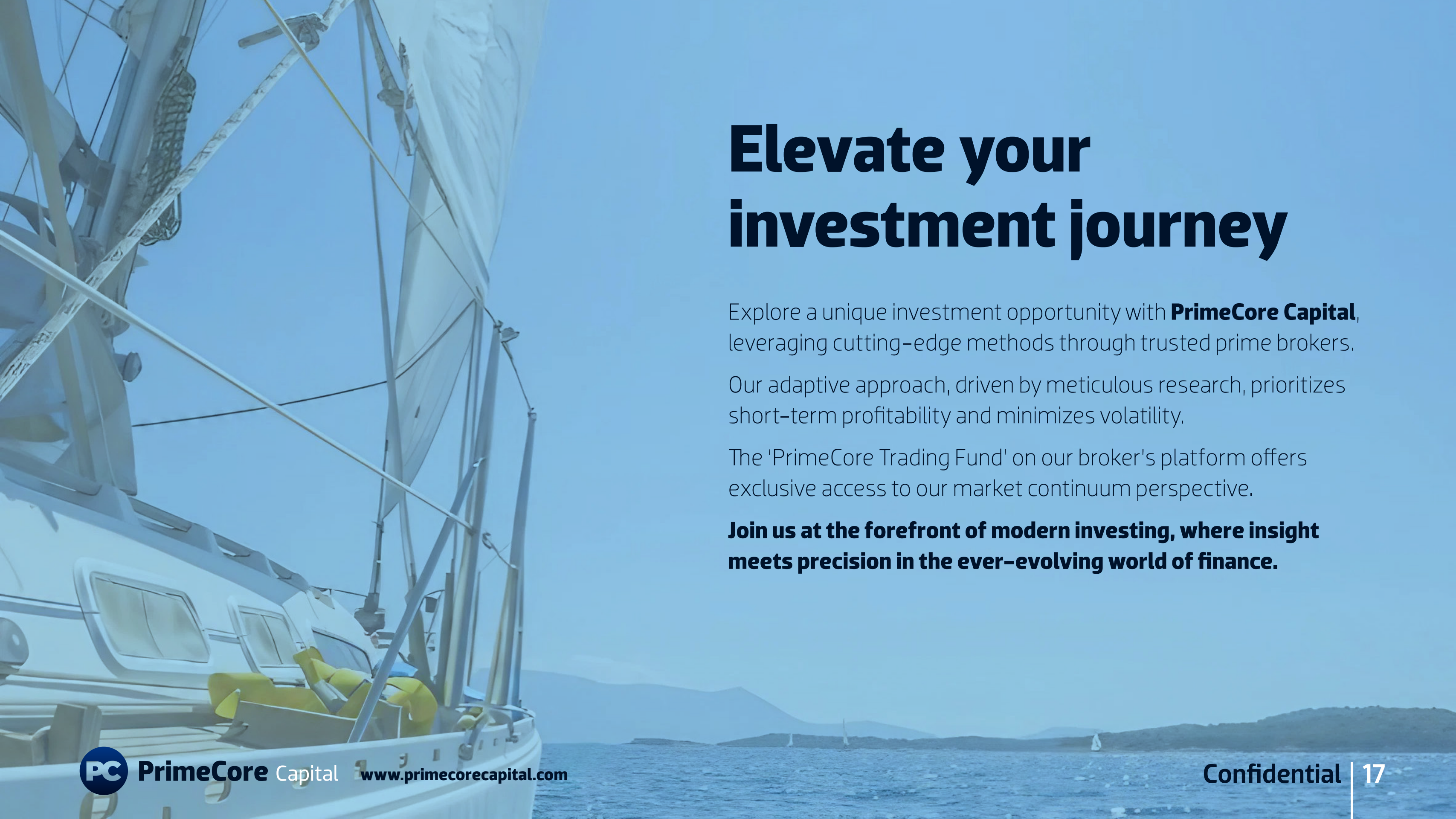
Our partner company **Banqua**, with offices in Switzerland, provides all financial services for PrimeCore Capital's investors.

Investor registration including onboarding of capital through Banqua's Tier 1 depository banks, reporting and tracking financial results and providing world-class customer services are all under Banqua's purview. Banqua's fintech and exchange services allow for capital to be onboarded by using traditional bank wires as well as cryptocurrency..



All **PrimeCore Capital** investors receive on request a full-service online fintech account, as well as a physical or virtual VISA or MasterCard branded debit card.

PrimeCore Capital and **Banqua** are committed to improving all investors' experience and success, supported by our dedicated world-class customer support team.

A sailboat is shown on the left side of the image, with its white sails and rigging visible. The boat is on a body of water, and in the background, there are distant hills or mountains under a clear blue sky. The entire image has a semi-transparent blue overlay.

Elevate your investment journey

Explore a unique investment opportunity with **PrimeCore Capital**, leveraging cutting-edge methods through trusted prime brokers.

Our adaptive approach, driven by meticulous research, prioritizes short-term profitability and minimizes volatility.

The 'PrimeCore Trading Fund' on our broker's platform offers exclusive access to our market continuum perspective.

Join us at the forefront of modern investing, where insight meets precision in the ever-evolving world of finance.



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