



Machine Learning Strategy

The Strategy

«With **SWARM** we combine state-of-the-art machine learning techniques with very short-term holding periods. The strategy is completely systematized in order to rule out human errors and to react quickly and reliably.»

The SWARM strategy is one of our QCAM Systematic Strategy Flagship Investment programs. SWARM represents our name QCAM Currency Asset Management AG optimally: Currencies in use in portfolio allocation. The speed of response and the recognition of trade opportunities in more than 20 different national currencies allows SWARM to generate performance in a way that would not be possible in a discretionary strategy.

SWARM has an average holding time of only 2 days and analyses quarter-per-second data, allowing it to respond promptly to market changes. With the goal of generating stable and market-independent income.

Since its launch in 2015, the multi-award-winning investment strategy has delivered attractive returns, regardless of the prevailing market environment. The program is negatively correlated to traditional and other alternative investments. Even compared to currency strategies, which are mostly based on directional trading strategies (currency appreciation or depreciation), SWARM has little correlation.

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Your benefits

- Liquid and negatively correlated investment strategy
- Outstanding risk / reward profile
- Machine Learning
- Successful for many years

Diversified across 20+ different currency pairs and utilizing data from all asset classes