

October 2020

Autonomous Fund Management

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Newsletter

Autonomous Fund Management (AFM) is a portfolio and fund-management procedure designed for the digital marketplace. Instead of relying on traditional research and analysis, it uses algorithms and safety nets to obtain better and more stable results.

AFM is non-speculative, it outperforms the market index by executing trades when stock prices overreact. Only blue-chip stocks of the index of choice are involved. Not one major loss has been encountered during the three years AFM has been in operation.

AFM works directly on the user's account via an API (Application Programming Interface) acting in the decision-making process, account monitoring and order execution.

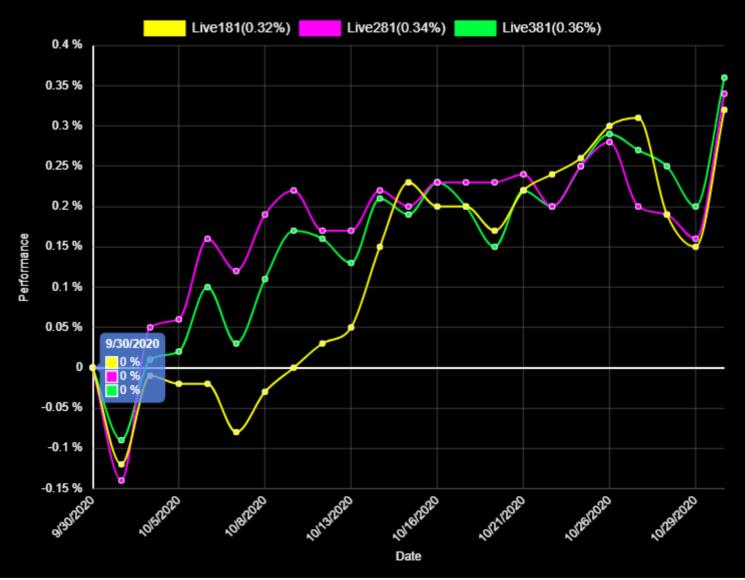
The account remains at all times the exclusive property of the investor.

Current \$ accounts under management outperformed the S&P 500 by 0.34% during the month of October (see below). Year-to-date AFM contribution has been 4.0%.

The procedure is explained in the <u>afmsa.ch</u> website. Paper (virtual) accounts can be followed in real time during market hours.

	Last	Account change		SPX	AFM contribution	
Account	\$	\$	%	%	%	\$
Live181	\$ 1,139,592.27	\$-28,110	-2.41%	-2.73%	+0.32%	\$3,753
Live281	\$ 1,181,683.15	\$-28,966	-2.39%	-2.73%	+0.34%	\$4,069
Live381	\$ 1,127,232.78	\$-27,358	-2.37%	-2.73%	+0.36%	\$4,147
Total	\$ 3,448,508.19	\$-84,433	-2.39%	-2.73%	+0.34%	\$11,969
S&P 500	3,269.96					

Performance relative to S&P 500



Year-to-date Live accounts: 5.18%

S&P 500: 1.21%

AFM contribution: 3.97%

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How to invest using AFM

The only requirement is to have an account at a brokerage firm providing an API link (see below) Apart from funding the account, AFM takes care of the nest steps.

No further action is required.

Things to remember

The investor retains full ownership of his account at all times.

- The AFM platform acts in the decision-making process, account oversight and order execution.
- The platform is purely consultative and does not allow access to the account.
- It does however provide detailed information not generally available on the broker website.
- The investor can follow the performance of his account in real time as well as over different periods. And much more.

Constraints

Accessing the account using the broker website should be handled with care.

- Interference by the account holder using the broker platform is prohibited 24/7 as long as the account is under AFM control and may cause the AFM procedure to dysfunction.
- The same applies to transferring funds and/or securities in/out of the account.

Contact

Click here for more information.

Note:

- API is the acronym for Application Programming Interface, a software intermediary that allows two applications to talk to each other.
- Brokerage firms usually provide such a link.