

ST GLOBAL ASSET MANAGEMENT

Liquid Alternatives Strategies



ABSOLUTE RETURN · SWING TRADING · UP TO 500% LEVERAGE

STRATEGY ARCHITECTURE

1

Directional Capture

Capturing acceleration breakouts or opposing exhaustion/deceleration phases across indices, treasuries, commodities & currencies.

2

Multi-Instrument

Positions built through futures, futures options, CFDs, OTC options or equity + equity options depending on the mandate.

3

Dynamic Leverage

Up to 500% leverage (250% for Israel) applied based on behavioral, momentum and sentiment parameters and relative strength.

THREE MANDATES — AGGRESSIVE ABSOLUTE RETURN

Managed Futures

I53 · Global · Absolute Return

Aggressive capital growth by capturing directional moves or opposing exhaustion moves on major stock indices, treasuries, commodities and currency pairs.

Instruments: Futures & Futures Options

Positions: 3–10 swing trades, long or short

Leverage: Up to **500%** of notional

Risk: Medium **Return:** Medium-High

Managed CFDs

I54 · Global · Absolute Return

Aggressive capital growth via OTC-based CFDs and OTC options capturing directional or exhaustion moves across stock indices, treasuries, commodities and currencies.

Instruments: CFDs, OTC Options

Positions: 3–10 swing trades, long or short

Leverage: Up to **500%** of notional

Risk: Med-High **Return:** High

Active Equity Momentum

I55 N. America · I56 Israel · Absolute Return

Aggressive capital growth by capturing emerging upside and downside momentum across the entire stock universe. Identifies stocks early in volatility expansion phases and capitalizes on short-to-medium term trends via equity and equity options positions.

Instruments: Stocks, Single Stock Futures, Stock CFDs, ETFs, Equity Options **Positions:** 10–25 short & mid-term trades

Leverage: Up to **500% NA / 250% Israel** **Risk:** Med-High **Return:** High

INSTRUMENTS & ALLOCATION

Liquid Alts

Futures, CFDs, Options, Equity Positions

0%–200%

Derivatives

Index/Equity FUT & OPT, FUT OPT, CFDs

Core Instrument

Asset Classes: Stock Indices · Treasuries · Commodities · Currencies · Individual Equities (Momentum only)

GEOGRAPHIC DEPLOYMENT



Global

Managed Futures (I53)
Managed CFDs (I54)



North America

Equity Momentum (I55)



Israel

Equity Momentum (I56)

Phase 1 Absolute Return

Phase 5 Absolute Return

Phase 5 Absolute Return

KEY PARAMETERS

1–3 Yr

Horizon

2 Year

Lock-in

Abs. Return

Strategy Type

Up to 500%

Leverage