



MGP

Magna Quantitative Overview

Managed by: **Magna Global Partners**

Investment Vehicle: Magna Quant Strategies

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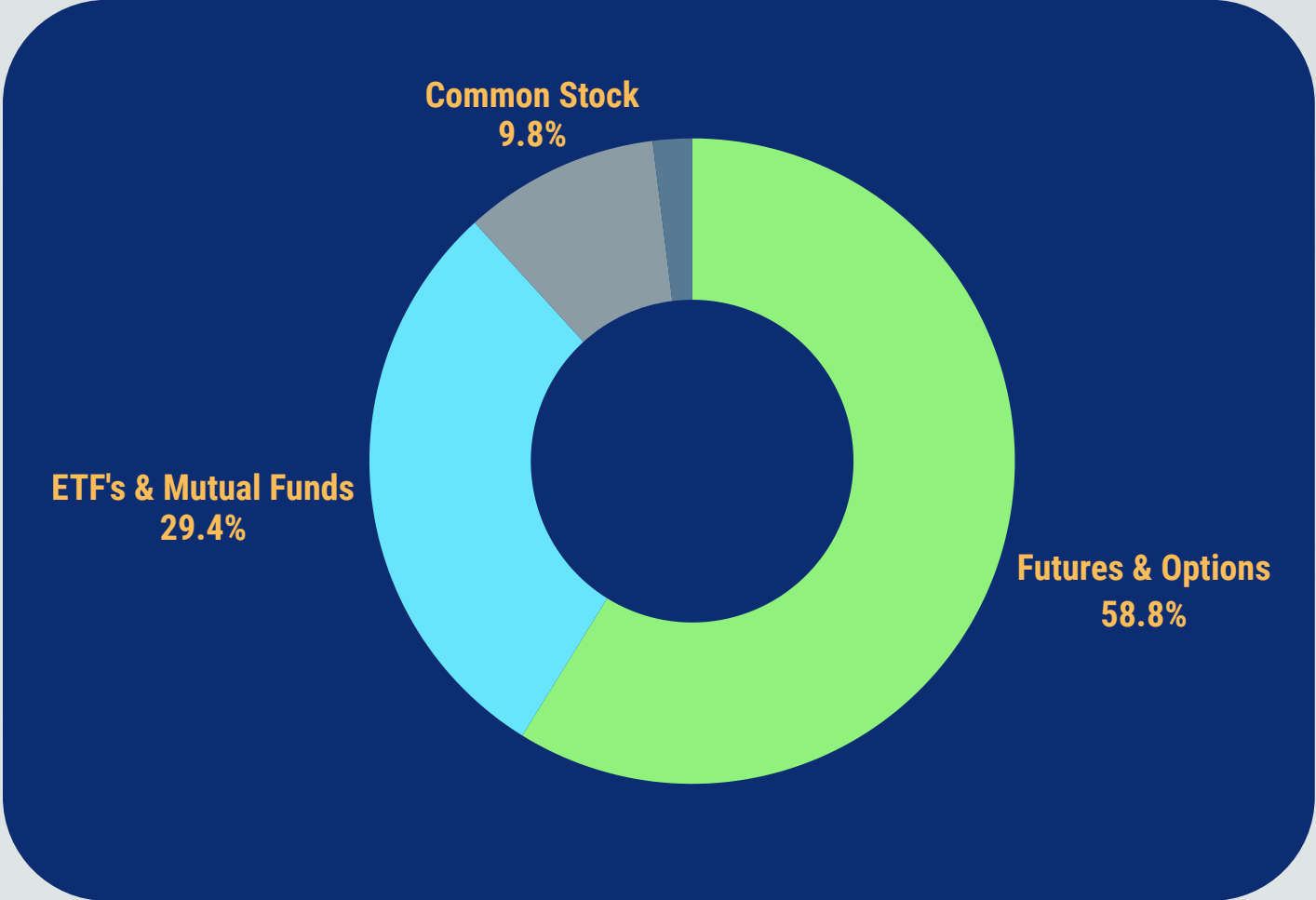
Executive Summary

Magna Quant Strategies is an algorithmic trading fund under the umbrella of Magna Global Partners. Established in 2019 under its legacy name, Bluestreet Capital, Akshay Patel (Founder) led the fund for a six-year term, and in 2024, merged the investment pool of Limited Partners and the fund's trading model with Magna Global Partners. Leveraging a high pedigree of founder-led execution, trade experience, and operational talent, Magna Quant focuses on delivering a consistent non-market correlated return stream with sophisticated risk management for its shareholders.

Fund Highlights

- \$3.1M**
Assets Under Management
- 29%**
Average Annual Return
- 12.3%**
Maximum Drawdown
- 14**
Proprietary Signals for Each Trade

Sources of Trading Returns



Investment Strategy

Magna Quantitative Strategies follows a multi-step trading process that combines data analysis, signal generation & validation, and execution.

1 Data Collection & Pre-Signal Validation

Real-time market data is collected from broker level-2 orders, oscillators, and depth-of-market order flow sources. The data is then sorted to focus on critical key points and patterns.

2 Signal Generation & Bookmap Analysis

Across 14 proprietary signals, the probability factor of a successful long or short trade is analyzed through a series of aspects, including market behavior, price action, and volume float patterns.

3 Signal Weighting & Aggregation

Signals are weighted based on historical performance and market conditions, and then aggregated into a unified trade **reccomendation**.


4 Manager Oversight & Execution


Portfolio managers review the reccomendations and make the final execution decision on a Fill/Kill basis through a final analysis of analyzed market context and dynamic.


- ### Signals Utilized
- Momentum Oscillator
 - Volatility Breakout
 - Support/Resistance Lines
 - Trend Strength
 - News Sentiment
 - Options Flow
 - Volume Pressure
 - SMF (Smart Money Flow)
 - Liquidity Imbalance
 - Mean Reversion Probability
 - Correlation Matrix
 - Volatility Surface Analysis
 - Regime Change Detector

Man vs Machine: A Comparison

While algorithmic trading has proven its place in capital markets and the weighted influence of AI, it is not yet fully capable of performing functions automatically with risk in mind. For this reason, human decision-making remains necessary and vital in our trading activities.

 **Contextual Understanding**
Human involvement allows for an interpretation that algorithms cannot yet understand to full capacity, such as geopolitical events or unexpected news.

 **Volatility Navigation**
During times of extreme market volatility (e.g., circuit breaker events), human influence can override algorithmic recommendations based on historical patterns that are no longer relevant.

 **Real-time Refinement**
Human influence allows for feedback outside of normal data realms to improve and adjust models based on real-world trading experience and changing market dynamics.

Aspect	Algorithm	Human Trader
Speed	Milliseconds	Seconds
Pattern Recognition	Known patterns	Novel patterns
Adapability	Limited	High
Contextual Understanding	Limited	Comprehensive

Performance Track Record

Average Annual Return

29%

Before Management Fees

3-Year Average

33.67%

Before Performance Fees

Maximum Drawdown

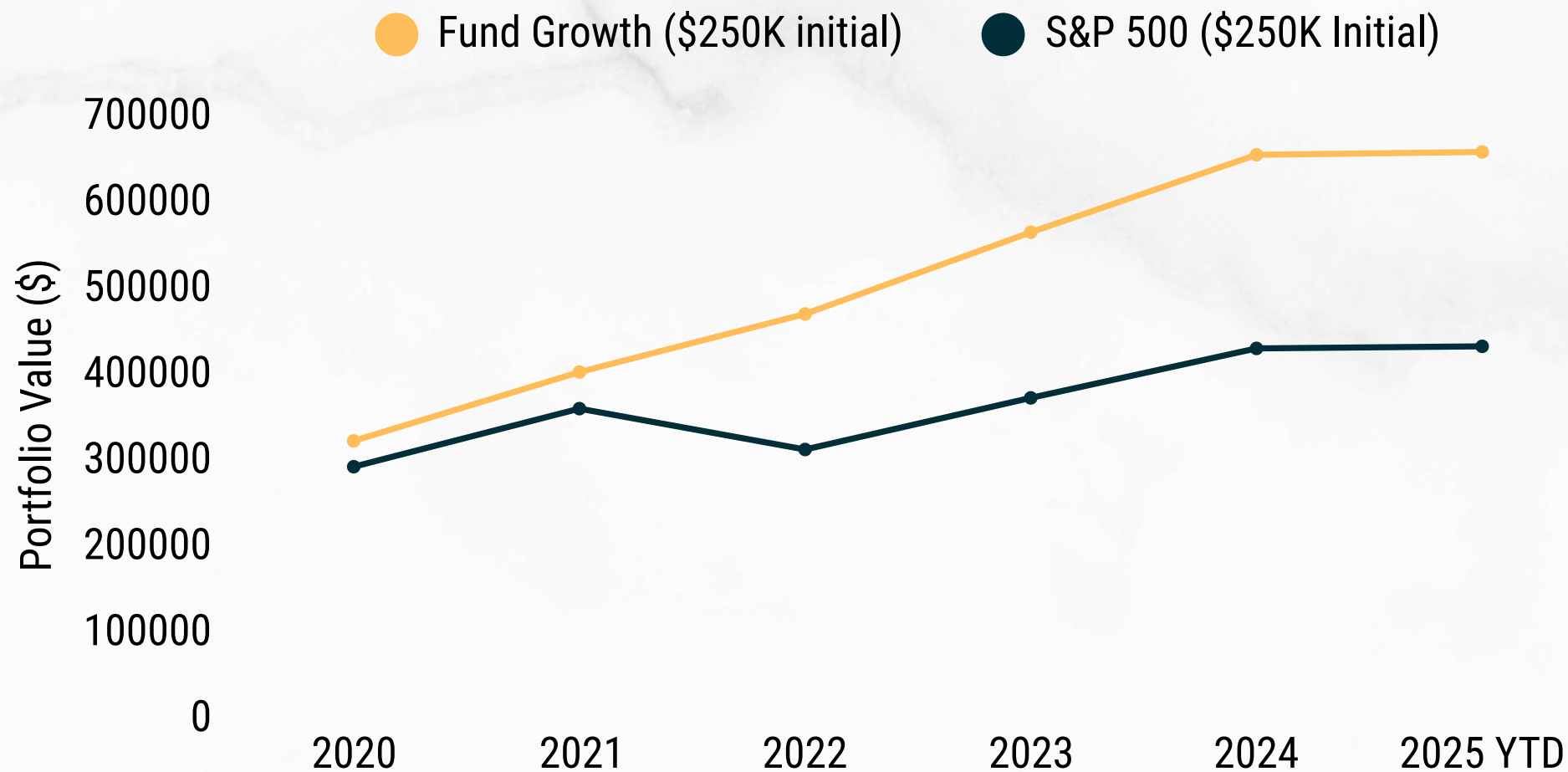
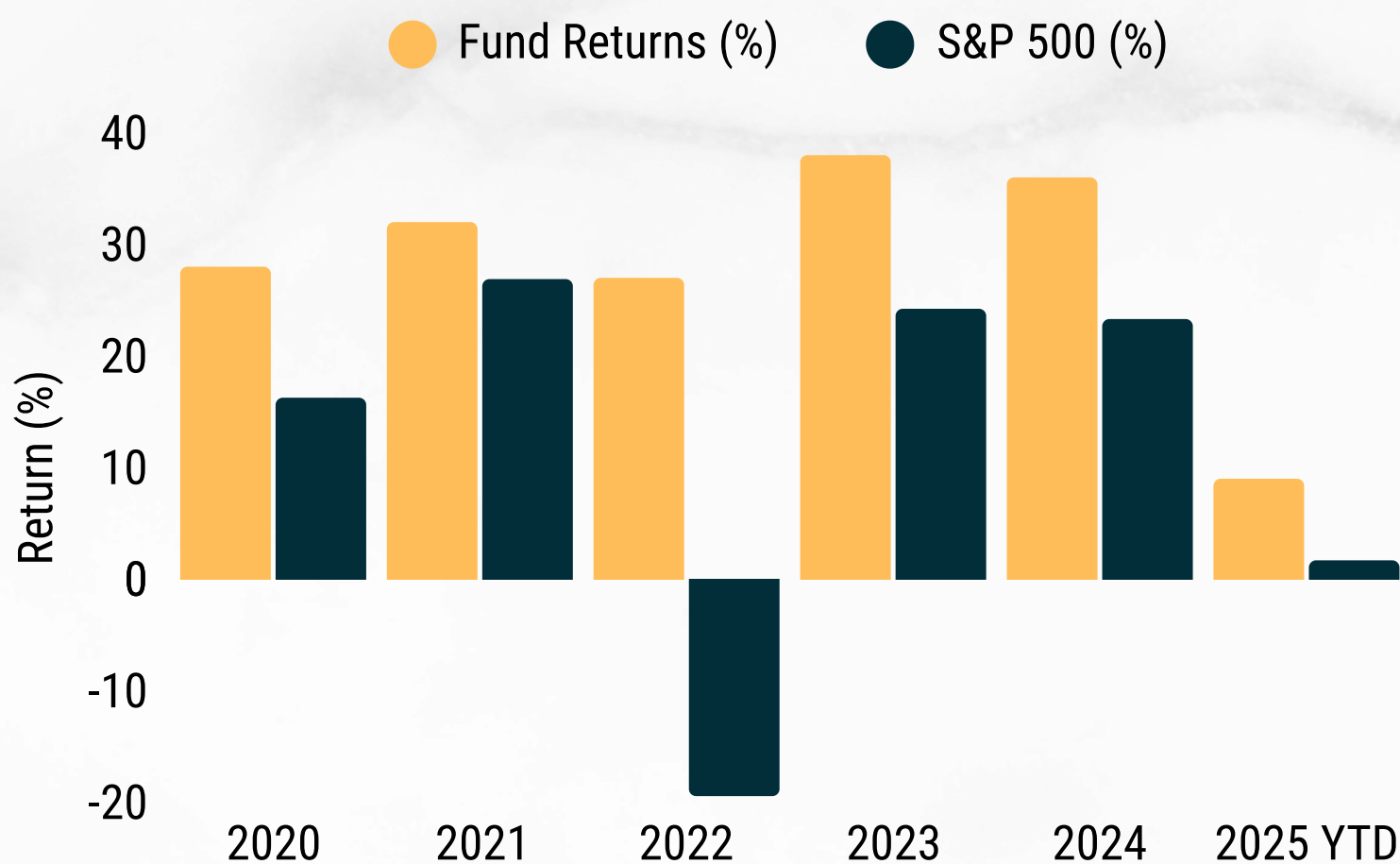
12.3%

Historical Maximum

Sharpe Ratio

2.4

Risk-Adjusted Return



Magna Quant Strategies–Risk

Risk Management

Our algorithmic trading system employs sophisticated risk management tactics that are monitored and adjusted daily:



Position Sizing Algorithm

Dynamically adjusts position sizes based on volatility, correlation metrics, and available capital to optimize risk-reward ratios.



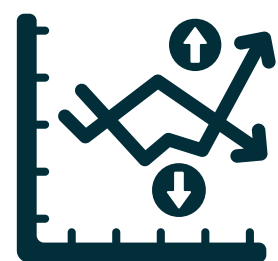
Diversification Controls

Enforces exposure limits across sectors, asset classes, and correlation groups to prevent concentration risk.



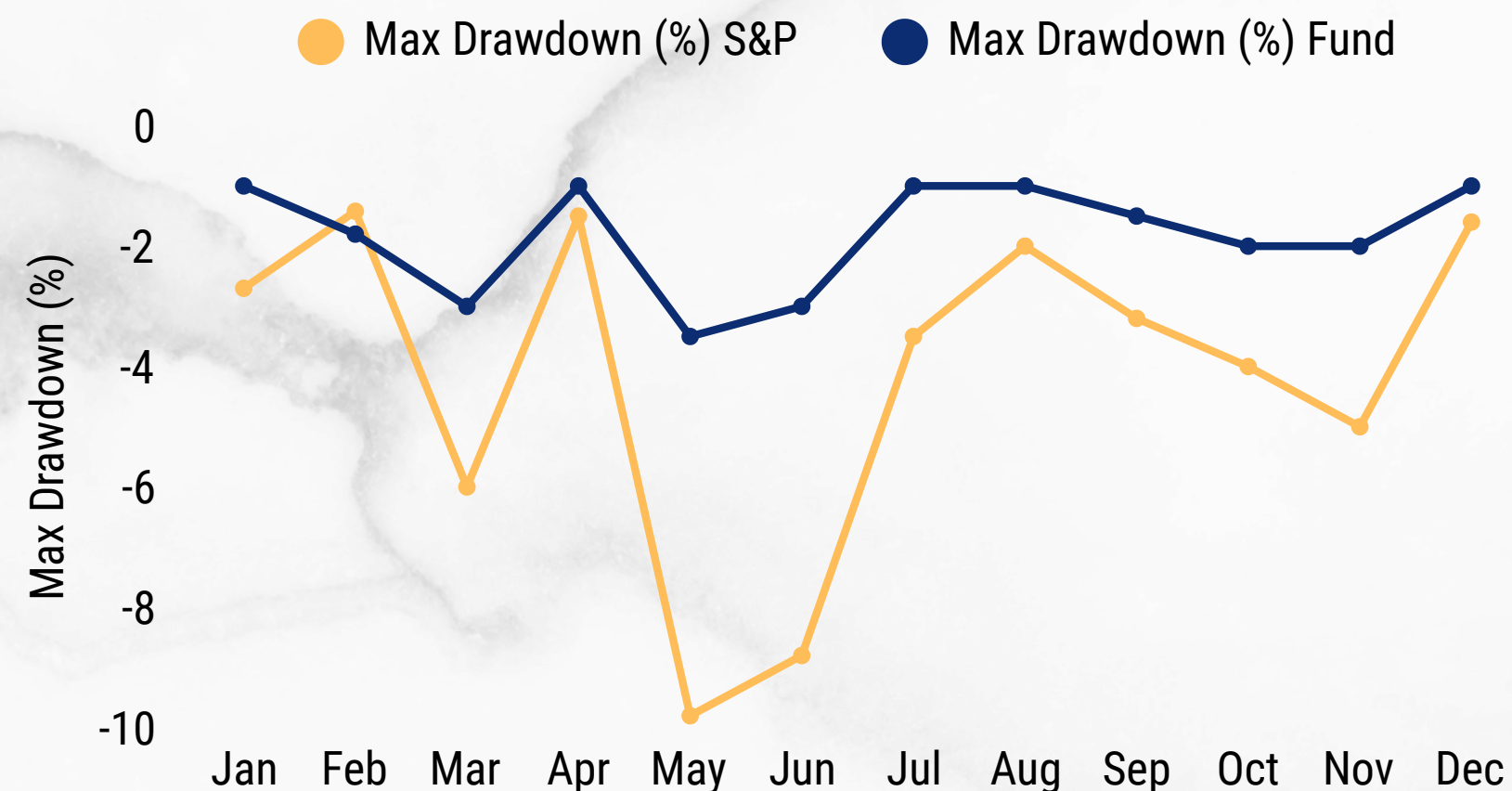
Automated Stop Loss System

Multi-tiered stop loss mechanisms that adapt to market volatility and liquidity conditions to protect capital.



Volatility–Based Exposure Control

Reduces overall market exposure during periods of heightened volatility to maintain consistent risk profiles.



Risk Metrics

Metric	Fund	S&P 500
Sharpe Ratio	2.4	1.1
Sortino Ratio	3.2	1.4
Maximum Drawdown	12.3%	33.9%
Beta	0.65	1.00
Annualized Volatility	14.2%	19.8%

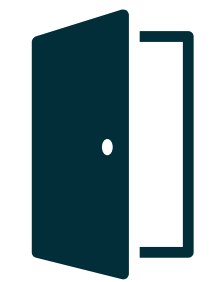
Magna Quant Strategies

Investment Terms

Lock-Up Period

1 Year
Commitment

Standard for trading funds to ensure consistent strategy execution and performance



Redemption Terms

Quarterly redemption windows after lock-up period with 60-day written notice. 10% early redemption fee applies during lock-up period.



Subscription Periods

Quarterly subscription windows with 30-day notice period required before the start of each quarter.



Investor Protection

Third-party administrator, independent auditor, and segregated accounts for investor funds.



Minimum Investment

\$250,000 for new investors, with lower minimums available for existing Magna Global Partners clients.



Reporting

Monthly performance reports, quarterly strategy updates, and annual audited financial statements.



Thank you
Contact Us Today

Managed by: **Magna Global Partners**
Investment Vehicle: **Magna Quant Strategies**