

A decorative graphic consisting of a grid of squares. The top row has two grey squares. The second row has one grey square followed by the title. The third row has one grey square followed by another grey square. The fourth row has one grey square, one red square, and one blue square. The fifth row has one yellow square, one orange square, and three grey squares. The sixth row has one grey square followed by the logo and text. The seventh row has one grey square, the contact information, and one grey square. The eighth row has five grey squares. The ninth row has the date and two grey squares.

# SIFT Monthly Report



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September 2019

# Monthly Summary

They key financials for this month are (in USD unless otherwise stated):

<b>Fund Value<sup>1</sup></b>	1,587,923.12
<b>Total Profit/Loss</b>	5475.30*
<b>Fees</b>	821.29*
<b>Distributable</b>	2327.00*
<b>Fund Growth (Month)</b>	0.17%
<b>Dividend per SIFT</b>	<b>0.003220*</b>

This puts the fund in the following position (in USD unless otherwise stated):

<b>Profit (Total)</b>	313,650.12
<b>ROI<sup>2</sup> (Total)</b>	21.83%
<b>Open Positions P/L</b>	-501,431.65
<b>AUM</b>	1,086,491.47
<b>NAV<sup>3</sup></b>	1.504013

Dividends for this month will be paid next month.

Key points from this month's news:

- Development issues and changes.
- Banking issue solved but not yet resolved.
- Bot trading has been disabled but some trades were left running erroneously by the system. They will be managed manually.
- Forex Trading is slow as a result of ongoing testing and optimizations.

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1 Excludes floating positions

2 Assumes investment during ICO and excludes the 15% fee taken post-ICO for operating costs

3 Based on AUM

# Details

Welcome to our September Business Report.

Not much has changed on all fronts since the last report so much of what was reported last month in terms of progress and standings is stated again this month. Trading is slow and risky due to external news around Brexit and Asia etc. I continued to focus primarily on business and development work. All the necessary updates to our registries have been completed and main banking issue has been solved. We are not yet able to move funds as there is one last item we are waiting on. I expect that will be resolved shortly. I will report as needed in the broadcast channel.

After a serious issue with our interim developer we had to switch gears a bit in terms of work. A new developer is already working on getting everything up to speed and it turns out he can easily use our existing trading system (My personal system) to get automation working. This is a new development and was mentioned in detail in the broadcast channel. Please refer to that update for more details. We are working through a few minor issues with the system and testing. Once finalized, this will pave the way towards automation which will allow us to trade when the markets are most active. I will continue looking at taking smaller trades on Crypto in the meantime. A great deal of the fund is already locked up in positions, so I am being selective. I will update the trades manually in the broadcast channel.

Nothing has changed in terms of the Forex markets from the last report, so I am reiterating the comments here: Trading continues to be hampered on several fronts. There is a lot of volatility in most markets I prefer due to Brexit in European sessions. Market news during the Asian session related to tariffs, trade wars, and protests has meant less opportunities to trade during that time as well.

As reported previously, automated trading on crypto and forex is completely disabled but older trades are still open. These will retain the auto trader status when closed.

\* The total profit, dividends, etc for this month includes amounts from this month and accrued holdovers. Profit this month 2,698.70 (all forex, fees 404.80 and 1,146.95 div) accrued profit 2,776.60 (416.49 fee and 1,180.06 div).