

Investor Spotlight: G.A.P. Family Office

Client Since 2018 — Former VC and Hedge Fund Manager

Background


I have known Scott Andrews and David Skowron for over 25 years and have the highest regard for their skills, work ethic, integrity and values. This is not something I could say about many of the people in finance that I meet.

Scott and Dave have developed a compelling and unique set of quantitative models that exploit specific characteristics of the US capital markets.

I have personal experience managing quantitative strategies (in emerging markets) and can vouch for the quality and robustness of the trading models that InvestiQuant has developed over the past 15+ years since Scott and David founded the company. So much so, that my family office made an equity investment in their company and technology in 2016.



Investments Since 2018



We have the utmost confidence in the InvestiQuant team's capital markets knowledge, quantitative modeling skills and risk management capabilities to create and manage a compelling portfolio of automated trading models that perform across virtually all market conditions.

We have been an investor in their investment programs since 2018 and significantly ramped up our capital commitment in October 2022.

We have substantial exposure to their Max 500 program and smaller exposures to various Select, Meta and Trader programs.

InvestiQuant

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Unique Characteristics

A key feature driving their strong performance is the ability to run our InvestiQuant trading account at higher levels of leverage (while still keeping the risk of a capital call quite low, even in a significant draw down) – basically, their trading strategy requires a relatively low level of margin funding, enhancing cash-on-cash IRRs quite meaningfully.



This characteristic is only found in derivatives trading strategies (versus cash equities or alternatives like real estate, venture capital, private equity, etc)

and the cash efficiency of InvestiQuant’s trading programs is quite unique even amongst the many derivatives trading strategies that we have researched.

Additionally, due to the high liquidity of the strategy, we have the option to withdraw cash profits or roll over some profits into additional autotrading units on a day-to-day basis, which has enabled us to “buy the dip,” thereby increasing our risk-adjusted returns.

Bottom Line

We view InvestiQuant as one of the best-kept secrets in the investing world and would encourage any investor, family office or institution to consider an allocation.

~ September 2024 ~