

FOR CONFIDENTIAL USE ONLY
FOR COMPLIANCE



Multi Asset Frame



Software-driven multi-asset trading system.
Nasdaq 100 Futures · Bitcoin · Gold



DEECKE FINANCIAL SOLUTIONS
Private Wealth Experts



WHAT IS MULTI ASSET FRAME?

ONE TRADING SYSTEM FOR THREE MARKETS

Multi Asset Frame is a fully automated, rule-based trading system that operates simultaneously across three of the world's most important markets:

NASDAQ-100 Futures CFD (NAS100)
Bitcoin (BTCUSD)
Gold (XAUUSD)

The system trades automatically, following clear rules — without emotion and without manual intervention.

Every decision is based on proven technical signals.





THE STRATEGY

INTELLIGENT, ADAPTIVE AND TRIPLY DIVERSIFIED

Multi Asset Frame combines three proven individual strategies in a single system. Each market is traded with a method optimised specifically for it — creating several independent sources of return.

Nasdaq 100 Futures

The Nasdaq 100 comprises the 100 largest technology companies in the USA — including Apple, Microsoft and Amazon. Our strategy tracks the direction in which this market is moving and only enters once a clear trend is identifiable and confirmed by sufficient trading activity. This avoids premature decisions. What sets it apart: the strategy can profit from both rising and falling prices.

Bitcoin Futures (BTCUSD)

Bitcoin is the largest cryptocurrency, known for pronounced price swings. This is exactly where our strategy comes in: a dedicated filter screens out „market noise“ — short-term zigzag movements that indicate no genuine direction. Trades are placed only when a reliable signal is present. The result: fewer poor decisions and more stable results, even in turbulent market phases.

Gold (XAUUSD)

Many investors regard gold as a safe haven — capital flows into the precious metal particularly in uncertain times. This is where our strategy comes in: it identifies when a clear trend is forming in the gold market and follows that movement consistently — in both directions. Because gold often moves independently of technology stocks and cryptocurrencies, this building block provides a valuable counterweight to the other two markets.

RISK-REWARD RATIO

Multi Asset Frame targets a ratio of 1:7 — a maximum loss of 1.5% per trade and an average target gain of 3.32R. This ratio makes profitable trading possible even with a hit rate of just 30%.

CORE FUNCTIONS

HOW MULTI ASSET FRAME WORKS FOR YOU EVERY DAY



DETECTING TREND REVERSALS EARLY

The system continuously monitors whether the market's direction is changing — that is, whether an uptrend is turning into a downtrend or vice versa. A position is only opened once the new trend is unambiguously confirmed and trading activity is consistent with it. This allows the strategy to earn in both directions: in rising and falling markets alike.

AUTOMATIC PROFIT-TARGET ADJUSTMENT

For each new position, the system individually calculates the price at which profits are taken — matched to current market conditions. The advantage: profits are realised faster and capital is tied up for less time, so it becomes available again sooner for new opportunities.

TRIPLE MARKET COVERAGE

The strategy trades three markets that behave very differently: technology stocks (Nasdaq), Bitcoin and gold. When one market is not performing well, the other two can offset it. This diversification provides greater stability.

VOLUME, PRICE AND VOLATILITY COMBINED

Before a trade is executed, the system checks three things at once: How is the price developing? How much is currently being traded? And how strongly is the market fluctuating? A trade is placed only when all three signals point in the same direction. This filters out unreliable signals and markedly reduces poor decisions.

AN EMOTION-FREE TRADING PROCESS

Fear, greed or gut feeling — the most common reasons investors lose money — play no part here. The system decides solely on the basis of fixed, objective rules and is swayed by neither headlines nor general market sentiment. It stays disciplined even when markets turn hectic.

SCALABLE RISK CONTROL

How much risk is taken can be set flexibly — via the number of active trading programs and how frequently they check the market. This lets the strategy be adapted to your personal risk appetite: from cautious to dynamic, as you prefer.

RISK MANAGEMENT

EQUIPPED FOR ALL MARKET CONDITIONS



TIMEFRAME-BASED RISK PROFILE

Our system consists of several trading programs (algorithms) that check the market at different frequencies: one looks at the market only once an hour, for example, while another does so every five minutes. The more algorithms are active and the more frequently they trade, the higher the risk — and vice versa. Risk can therefore be dialled up or down in a targeted way.

CONTROLLED MARKET EXPOSURE

The system does not simply trade for the sake of it. Before a position is opened, several conditions must be met at the same time: trading costs must be low enough, market volatility must be within a suitable range, and a clear trend must be identifiable. A position is entered only when every light is green. If even one condition is missing, nothing happens — this guards against ill-considered trades.

MANUAL NEWS MANAGEMENT

Certain news events can throw markets into short-term turmoil — for example interest-rate decisions by the US Federal Reserve (Fed), new figures on the US budget, or inflation data. On such days, trading is paused manually for a time: positions already open are maintained, but no new trades are opened until conditions have calmed down.

MAXIMUM LOSS PER TRADE

Every individual trade is protected: if it goes badly, the system loses at most 1.5% of the capital deployed — the position is then closed automatically. If it goes well, an average gain of 3.32R is targeted. This means one successful trade offsets three losing ones. The strategy can therefore be profitable even when fewer than half of all trades work out.

TARGET NET RETURN PER MONTH

7 – 10%

MAX. LOSS
PER TRADE

1.5%

RISK-REWARD
RATIO

1:7

RISK OF RUIN
(NASDAQ/BTC)

< 0.1%

TRADES PER MONTH
(APPROX.)

50

PERFORMANCE:

NASDAQ 100 FUTURES (NAS100)

1 JANUARY 2026 – PRESENT



SORTINO RATIO

4.84

PROFIT FACTOR

3.338

HIT RATE

42.86%

AVERAGE R-MULTIPLE

AVG WINNER

3.27R

AVG LOSER

-0.73R

Sortino Ratio

The Sortino ratio is a financial metric for measuring the risk-adjusted return of an investment, counting only losses as risk. In practice, any value above 2.0 is already considered excellent.

Profit Factor

The profit factor is a metric used in exchange and other trading that indicates how much profit a trading strategy has generated relative to its losses. A profit factor of 1.5, for example, means that a trading system or strategy has earned EUR 1.50 in profit for every euro lost.

Hit Rate

The hit rate (also called the win rate) refers to the percentage of successfully closed (winning) trades relative to the total number of trades placed. A hit rate of 40%, for example, means that out of 100 trades placed, exactly 40 close with a profit.

Average R-Multiple

The average R-multiple (the average R-factor) is the average result of your trades, measured as a multiple of the amount originally risked. The „R“ stands for risk. If you risk EUR 100 on a trade (the distance from the entry price to the stop-loss), for example, that corresponds to a risk of 1R.

PERFORMANCE:

BITCOIN FUTURES (BTCUSD)

1 JANUARY 2026 – PRESENT



SORTINO RATIO

8.67

PROFIT FACTOR

1.91

HIT RATE

38.83%

AVERAGE R-MULTIPLE

AVG WINNER

2.54R

AVG LOSER

-0.85R

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PERFORMANCE:

GOLD (XAUUSD)**1 JANUARY 2026 – PRESENT****SORTINO RATIO****3.26****PROFIT FACTOR****1.307****HIT RATE****36.25%****AVERAGE R-MULTIPLE****AVG WINNER****1.57R****AVG LOSER****-0.68R****Sortino Ratio**

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WHO IS MULTI ASSET FRAME FOR?

THREE PROFILES — ONE SOLUTION

THE NEWCOMER

You don't want to leave your money sitting in a savings account, but you have neither the time nor the know-how for active trading. Multi Asset Frame does the work — fully automated and transparent.

THE EXPERIENCED INVESTOR

You know the markets and understand that emotions are the greatest enemy in trading. Multi Asset Frame delivers a disciplined, rule-based strategy — as a complement to your existing portfolio.

THE RISK-CONSCIOUS INVESTOR

You value transparency and clear metrics. Multi Asset Frame offers externally verified results, a low risk of ruin and an attractive risk-reward ratio.



YOUR ADVANTAGES AT A GLANCE

- Fully automated — no active time commitment on your part
- Three markets, three sources of return, one system
- Your capital stays in your own account
- Cancellable at any time — daily liquidity
- Clear rules — no black-box AI
- Scalable to your risk profile and investment volume



DEECKE FINANCIAL SOLUTIONS

Private Wealth Experts

FINANCIAL SOLUTIONS
REAL ESTATE
MARKETING & COMMUNICATIONS
LUXURY HOSPITALITY

DUBAI · GERMANY · SOUTH AFRICA

Part of DEECKE HOLDING L.L.C.

DEECKE HOLDING LLC

ABOUT US

DEECKE Global Partners Investment Consultancies LLC and **DEECKE Global Partners Investment Consultancies LLC** are part of the **DEECKE Financial Solutions** business unit and are subsidiaries of **DEECKE HOLDING LLC**, headquartered in Dubai.

DEECKE HOLDING embodies the fusion of capital, vision and entrepreneurial excellence within a globally connected environment. We develop and support sustainable investments in the fields of finance, property, brand development and luxury hospitality – always with the aim of creating long-term value.

Our approach is based on strategic thinking, in-depth market knowledge and a strong network of international partners. This results in bespoke solutions that combine economic success with substance, aesthetics and sustainability.

With offices in Germany, Dubai and South Africa, DEECKE Holding combines local market knowledge with a global perspective.



With assets under management exceeding 400 million euros and a team of 60 international specialists, the company supports private individuals and institutions on their path to growth.

Jochen Deecke founded DEECKE HOLDING after switching from medicine to the world of finance. For more than 35 years, he has been developing successful investment strategies and financial solutions.



DEECKE FINANCIAL SOLUTIONS
Private Wealth Experts

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DISCLAIMER:

Past performance is not a reliable indicator of future results. Trading in financial instruments involves inherent risks. Individual results may vary depending on market conditions, account configuration and risk settings.

PLEASE NOTE:

The trading history shown is from one of our developers with whom we work closely. It has not been configured according to client-specific risk parameters or portfolio requirements and serves solely to illustrate the historical performance of the system and to demonstrate the reliability of the algorithm over an extended period. Results may vary slightly depending on the broker used.