

## **Executive Summary**

WSP Capital has developed a suite of cutting-edge, fully automated trading algorithms deployed across major asset classes including U.S. and European equities, commodities, and cryptocurrencies. This white paper summarizes the July 2025 performance metrics across nine different algorithmic strategies, each tailored to its respective asset type. With consistently high returns, controlled drawdowns, and robust win rates, WSP Capital's proprietary technology is positioned to offer an unparalleled edge in algorithmic trading for both institutional and high-net-worth clients.

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## **Technology Overview**

Our flagship trading suite, driven by the Ultron V1 and V2 engines, utilizes a proprietary blend of quantitative indicators, pattern recognition, and machine learning for optimized, real-time decision-making. These algorithms are designed to operate without human intervention, adapting to market conditions while maintaining risk controls and high efficiency.

Ultron V2 strategies are designed for higher-frequency execution and volatility exploitation in major indices, while Ultron V1 focuses on optimized swing trading in more volatile sectors like commodities and crypto.

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## **Performance Highlights (YTD 2025)**

### **US Indices**

- **Nasdaq 100 (Ultron V2):** 70.76% YTD Return, \$707,611.80 P&L, 2.693 Profit Factor
- **S&P 500 (Ultron V2):** 72.13% YTD Return, \$721,304.14 P&L, 2.766 Profit Factor
- **Dow Jones 30 (Ultron V2):** 64.05% YTD Return, \$677,816.00 P&L, 2.277 Profit Factor
- **Russell 2000 (Ultron V1):** 36.05% YTD Return, \$360,610.27 P&L, 2.651 Profit Factor

### **European Indices (EUREX)**

- **Stoxx 50 (Ultron V2):** 63.43% YTD Return, \$634,397.91 P&L, 2.574 Profit Factor
- **Germany 40 (Ultron V2):** 57.19% YTD Return, \$571,946.74 P&L, 2.574 Profit Factor

### **Commodities & Crypto**

- **Gold (Ultron V1):** 94.82% YTD Return, \$948,279.16 P&L, 3.279 Profit Factor
  - **Bitcoin (Ultron V1):** 266.03% YTD Return, \$2,660,315.93 P&L, 4.874 Profit Factor
  - **Ethereum (Ultron V1):** 163.63% YTD Return, \$1,636,270.80 P&L, 3.670 Profit Factor
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## **Risk Management & Controls**

All strategies are governed by embedded risk parameters including maximum drawdown thresholds, dynamic position sizing, and volatility-based exposure control. Algorithms are continuously monitored for performance deviation, with automated kill-switch protocols in place to avoid excessive losses.

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## **Transparency & Client Experience**

WSP Capital offers clients full transparency through a secure web-based portal providing: - Real-time trade visibility - Monthly performance statements - Historical strategy performance - Integration with MT5 and trading APIs

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## **Conclusion**

WSP Capital's trading systems deliver institutional-grade performance while maintaining controlled risk and transparent operations. The July 2025 performance metrics affirm our commitment to excellence, offering a scalable, data-driven solution for sophisticated traders and investors.

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## **Contact Us**

To learn more about partnering with WSP Capital or subscribing to our algorithmic signals, visit [www.wspcap.com](http://www.wspcap.com) or email us at [info@wspcap.com](mailto:info@wspcap.com).

## **WSP Capital LLC**

Cutting-Edge. Transparent. Profitable.