

About

Syntax Capital is a **boutique digital asset management firm** tailored to Family Offices and High-Net-Worth Individuals offering a suite of vetted multi-strategy investment products tailored to an investor's risk profile, time-horizon, and target return.

Portfolio Strategy

- Targeting superior risk-adjusted returns offering institutional allocators both venture and liquid token strategies across an array of investment vehicles.
- Liquid portfolio optimized to investors' risk profile through a combination of market-neutral strategies to smooth returns of portfolio, and opportunistic strategies to add momentum.
- Venture portfolio targets pre-seed to seed stage in high-potential verticals (infrastructure, DeFi, consumer apps).

Liquid Multi-Strategy

The **Liquid Multi-Strategy** portfolio consists of (1) DeFi yield strategies combining market-neutral and opportunistic DeFi yield, (2) Bitcoin-denominated yield enhancement strategies, (3) systematic algorithmic trading strategies to deliver stable and predictable returns, and (4) opportunistic long-biased strategies to generate a higher upside to the portfolio.

Liquid Multi-Strategy Portfolio

DeFi Yield Generation

Portfolio is optimized and actively managed between market-neutral and opportunistic DeFi, on-chain yield strategies targeting risk-adjusted annual returns of 15%+.

Market-Neutral (Target APY: 7-12%)

Low volatility and uncorrelated strategy that generates steady income through money markets platforms and interest-bearing accounts using stable digital currencies pegged to the dollar.

Opportunistic DeFi (Target APY: 20%+)

Diversified on-chain yield optimization strategy that generates higher returns that involve actively managed and medium-frequency decentralized finance (DeFi) operations.

Systematic Algorithmic Trading

Algorithmic market-neutral trading strategy that delivers predictable returns with low volatility. Backtested results indicate a 30.7% annualized return with a 3.25 Sharpe ratio.

Derivatives Skew and Basis Arbitrage

Medium-frequency, active trading strategy for crypto majors. The algorithm scans derivative markets for skew and basis, identifying market-neutral opportunities, and executing them as multi-leg structures involving options, futures, and spot trades, complemented by funding rate harvesting to optimize returns.

Bitcoin Yield & Hedging

Long-exposure to Bitcoin with structured options strategies to capitalize on price volatility to generate additional yield.

Conservative Yield (Low Volatility Environment)

Captures moderate price increases while minimizing risks during periods of low volatility. Structured options strategies optimize steady returns and protection against downturns.

Aggressive Yield (High Volatility Environment)

Engineered for increased market volatility and frequent price fluctuations. Structured options strategies offer a dynamic way to capitalize on rapid market movements, maximizing returns in a volatile environment without missing potential gains.

Team Biographies



Marian Tong

Co-Founder & Managing Partner

10+ years' experience in financial advisory, specializing in IPO, M&A, and PE, with a focus on family office and HNWI asset allocation and portfolio management.

Marian is a seasoned angel investor and the co-founder of Aves Lair.



Kevin Valentine

Managing Partner

20 years experience in capital markets & private equity, and venture capital investing.

Kevin is a seasoned DeFi enthusiast and investor in novel technologies. Prior to venture, he was former Director of Risk Management at Moody's Investors Service.



Mark Treinkman

Chief Investment Officer

20 years experience in capital markets in equities, derivatives, and digital assets.

In 2020, Mark dedicated himself full-time to crypto markets and has since built and led successful quantitative trading desks at a leading crypto-native hedge fund and a large Asian family office.



Ramon Martinez

Quantitative Developer

5 years experience as a quantitative developer specializing in the deployment of active trading models.

Ramon has worked for numerous crypto-native hedge funds where he designed complete crypto options trading systems from the ground up.

Key Fund Terms

Investment Terms

Structure	BVI Master Fund with US Feeder; BVI-Approved Manager
Fund Type	Multi-class hybrid structure, open-ended excluding venture fund
Min. Investment	\$250k for individuals; \$500k for institutions
Mgmt Fee	2%
Performance Fee	20%
Redemptions	Quarterly; 1-Year Lock-Up
Reporting	Monthly Performance + Year-end Audit

Service Providers

Fund Administrator



Auditor & Tax



US Counsel



BVI & Cayman Counsel



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