

TeksCapital 



Yield for the
intelligent age.

About us

Teks Capital is a regulated investment manager dedicated to achieving superior risk-adjusted returns and developing innovative structured products across a diverse range of asset classes.

With over 120 million USD in assets under management (AUM), both as Investment Manager of Systema Fund PCC and of several Managed Accounts, Teks Capital has developed proprietary in-house investing models and financial technologies, including including next-generation DeFi market - making strategies that convert structural inefficiencies into yield.

These innovative products, created through years of trading in highly volatile markets, consistently deliver outstanding returns irrespective of market conditions. All our products are tailored to meet our client's objectives.

Our principals have over 50 years of combined investment experience in both traditional and cryptocurrency markets.





TeksYield

Teks Yield is a proprietary strategy executed as a tailor-made approach for long-term BTC holders. It combines a long BTC position with a constant hedging strategy to mitigate volatility and potential downturns.

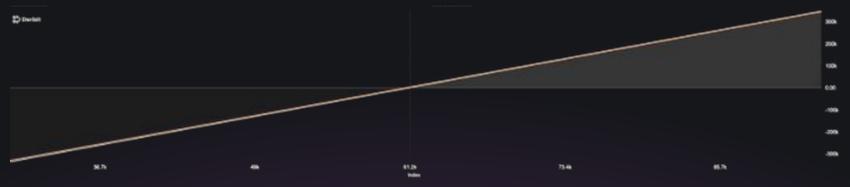
Despite periods where direct BTC holdings in USD outperformed due to BTC's massive rallies, Teks EBR's constant hedging approach has shown to be more advantageous in the long run. By reducing risk and smoothing returns, this strategy offers a more stable and potentially more profitable alternative to merely holding BTC spot, particularly in volatile market conditions.



How it works

1

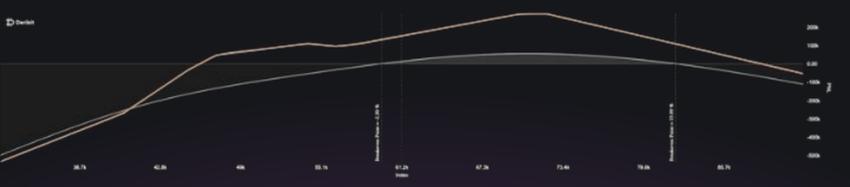
Step one involves executing a long crypto position, providing the investor with direct exposure to BTC, effectively replicating the PnL of a spot market BTC purchase.



2

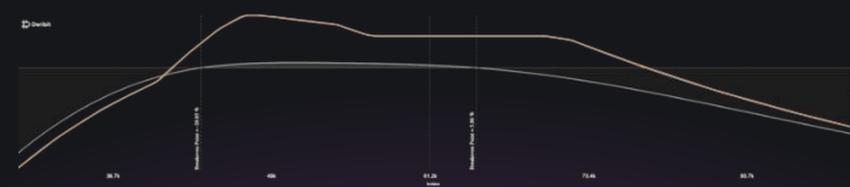
Step two evidences how investors can:

- Smooth volatility
- Minimize USD drawdowns
- Benefit from a positive time decay across a wide price range, by conservatively using different options.



3

Step three presents the BTC PnL chart, illustrating how the portfolio accumulates additional BTC when market prices decline, effectively creating a cushion for the long crypto position.



Join Our Investment Network

For more information about our onboarding process for Individual or Corporate Trading Accounts, contact us at:

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\ Disclaimer

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Forecasting represents predictions of market prices and/or volume patterns utilizing varying analytical data. It is not representative of a projection of any market, or of any specific investment.

Please remember that all investments carry some level of risk, including the potential loss of all principal invested. They do not typically grow at an even rate of return and may experience negative growth. As with any type of portfolio, attempting to reduce risk and increase return could, at certain times, unintentionally reduce returns. Please remember that past performance may not be indicative of future results.

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