



COCI

CRYPTO ORIENTED CAPITAL INVESTMENTS

INVESTMENT SOLUTIONS

TECHNOLOGICAL INNOVATION
THAT TURNS YOUR CAPITAL INTO
A STABLE SOURCE OF INCOME

WWW.DIGITALCOCI.COM



Turn your savings into opportunities:
direct access to the profits generated, thanks to **high returns**
and to the power of technological innovation on **cutting-edge asset classes.**

**“Never depend on a single source of income.
Make an investment to create a second source.”**

Warren Buffet

With **COCI your money works for you**

Thanks to direct quarterly payments, you can enjoy returns without having to sell your investments, guaranteeing a constant and higher income stream than any other traditional form of investment.

PILLAR

● PATIENT APPROACH

COCI takes a patient and conservative approach to the market, valuing continuity in the withdrawal of earnings. Our priority is to ensure a stable quarterly payout, preferring this strategy over seeking high and unpredictable capital gains that could expose capital to unwanted fluctuations. This approach allows us to maintain excellent performance, superior to that of traditional investments.

● RISK HEDGING

The cryptocurrency market is notorious for its volatility, exposing investors to significant risk of loss of invested capital. COCI's approach and strategy offers effective hedging by spreading available liquidity over different price ranges and optimising entry points through Machine Learning and AI-driven analysis. This method mitigates market risks, providing effective protection for investors.

● TRANSPARENCY

COCI offers quarterly reporting and a smartphone application that provides full visibility into the progress of investments. This gives investors complete control over their capital, allowing real-time monitoring that provides security and transparency on investment performance.



● **EARNING TANGIBILITY**

COCI regards the valorisation of profits, making them tangible and spendable, as fundamental. For this reason, it offers its customers the possibility of using these profits via blockchain-compatible debit cards (Visa, Mastercard) that can be used worldwide, without intermediation costs on the part of the card issuers. Alternatively, customers can opt for compound interest on profits accrued quarterly, valuing and maximising earnings.

● **INVESTMENT LIQUIDITY**

COCI guarantees 100% liquidity on the investment, allowing clients to withdraw their share at any time (net of any pending drawdowns). Crediting takes place within 24 hours of receipt of the request, in the form of USDT, with no solvency risk.

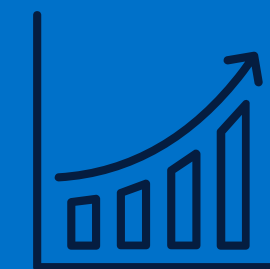
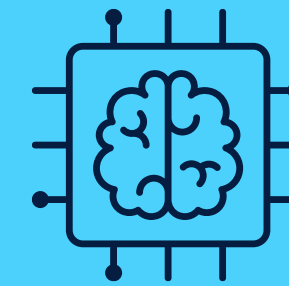
● **TAILOR-MADE INVESTOR APPROACH**

COCI's consultative approach offers unique value to investors. Thanks to its experience in the field, COCI creates 'tailor-made' investments based on each client's needs and life goals. This approach balances risk and return, invested capital and operational strategies for the use of the profits generated by BOTs, ensuring an investment that reflects each user's expectations.

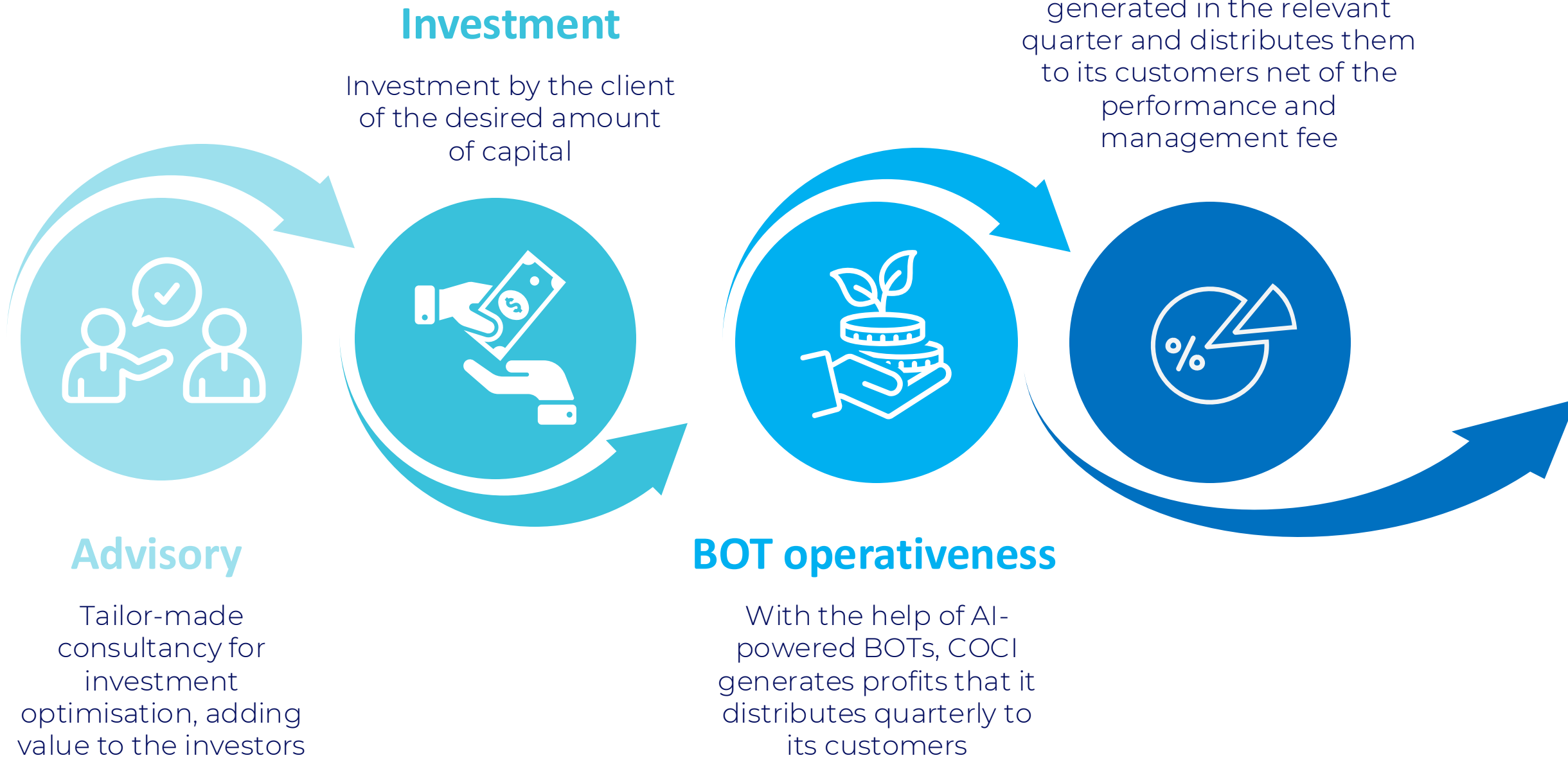


VALUES

- 01** We guide investors in managing their savings, based on their life goals. We offer the possibility to make quarterly withdrawals of the profits generated, to benefit from compound interest or to create capital accumulation plans (CAPs).
- 02** We offer an automated trading service run by artificial intelligence (AI) and machine learning (ML) engines, designed to maximise profits. This approach eliminates the influence of human emotionality, preventing greed or fear from interfering in the management of trading operations
- 03** Thanks to years of experience in the field, we are able to protect the savings of investors in an industry vulnerable to fraud, safeguarding their capital from possible scam that has generated much controversy and widespread uncertainty (FUD) in recent years.
- 04** Offer returns commensurate with the risk of the investment, allowing investors to achieve attractive performance relative to the level of risk taken, and ensure continuity in realising returns.



OPERATING MODEL

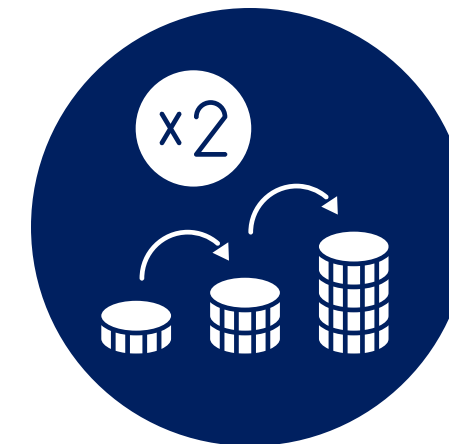


Cashout

Payment on the client's wallet of profits generated



OR



Compounding

The client decides to reinvest the profits generated thus increasing the capital share of its investment.

AN INSTRUMENT AGAINST INFLATION

Purchasing Power of the U.S. Dollar (1913-2013)

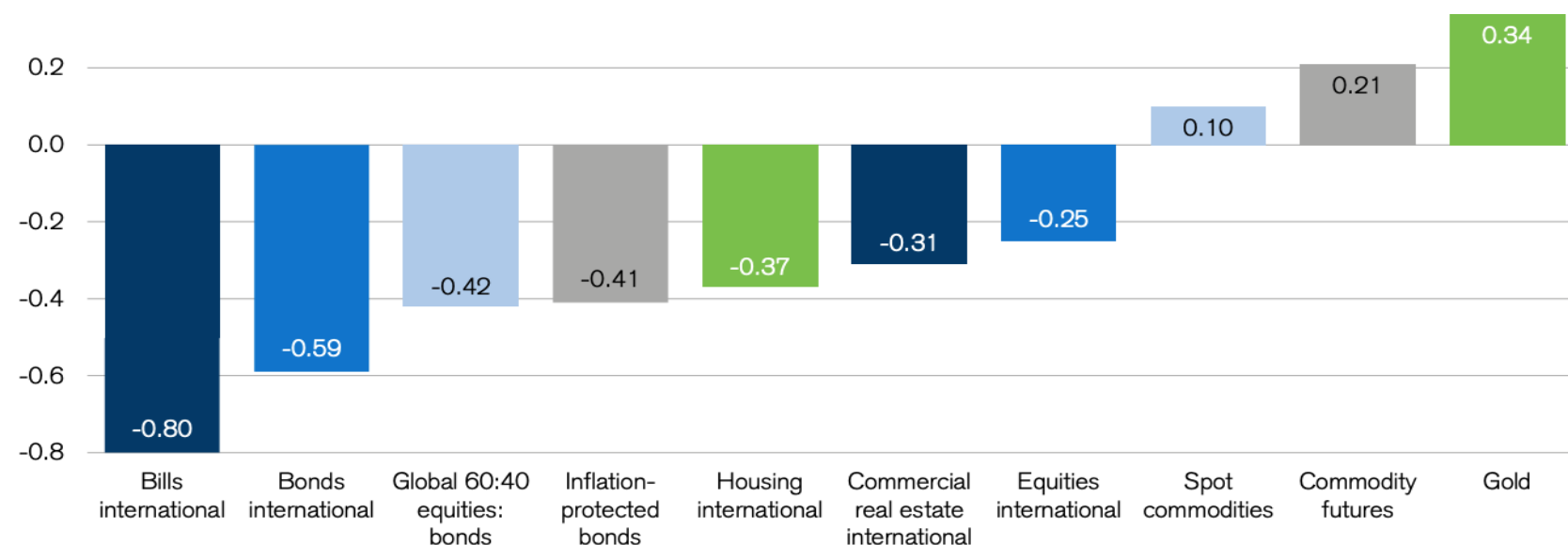


COCI operates in the markets with underlying BTC and ETH, the two most globally capitalised cryptocurrencies. These cryptocurrencies offer the advantage of being totally decoupled from the monetary policies of individual countries and the devaluation that affects the major FIAT currencies.

From 2003 to 2023, cumulative inflation in the US was 70-75%, leading to a sharp decline in purchasing power (US Inflation Calculator data). In Europe, average annual inflation over the past 20 years has been 2.9% (Euromonitor data).

Economists Elroy Dimson, Paul Marsh and Mike Staunton, authors of Credit Suisse's Global Investment Returns Yearbook report, show that asset classes such as equities provide no protection against inflation.

COCI offers its investors the opportunity to invest in digital currency and convert the profits generated by their investments into digital assets (BTC or ETH), thus eliminating the loss of value caused by the devaluation of FIATs.



Correlation between real return of different asset classes and inflation - Elroy Dimson, Paul Marsh and Mike Staunton



INNOVATIVE SOLUTIONS FOR CAPITAL GROWTH

1. AI

COCI uses advanced trading algorithms supported by generative artificial intelligence (GenAI) and machine learning (ML) to optimise all analysis, backtesting and forecasting processes. These algorithms allow machines to analyse millions of variables and indices in real time, giving them a competitive advantage over human analysis.

2. Quarterly coupon

Through careful investment strategy and planning, we enable profit-taking on a quarterly basis, providing continuity and visibility for investors, as opposed to the classic investments offered by the market in which it is necessary to liquidate one's position in order to make capital gains. Having a periodic income in addition to the family income helps manage expenses without necessarily having to resort to disinvestments. In addition, it can make it easier to meet certain financial needs, such as reducing the instalment on a loan or gradually investing in another fund, or personal needs, such as contributing to children's school fees, house rent, travel planning or other personal expenses.

3. Referral Plan

The referral plan allows you to further increase your earnings. COCI rewards those who bring in new customers by increasing the earnings distributed quarterly through an incentive scheme. Referrals receive a percentage of the earnings from the investments of new customers for the coming 5 years.

4. Tax withholding agent

Within its advisory package, COCI, acting as a tax substitute for its clients, ensures that they can enjoy the profits generated without worrying about bureaucratic and tax obligations. The company also deals directly with the tax administration on capital gains taxation issues by providing complete documentation for the compilation of the RW framework.



THE OPTIONAL

CUSTOMISE YOUR INVESTMENT



Compounding

Reinvest the profits generated on a quarterly basis and grow your invested capital exponentially.



Accumulation plan

Whether your goal is a supplementary pension, an accumulation plan for a child or the need to buy your first home, COCI through tailor-made advice builds accumulation plans tailored to you, enabling you to reach every goal you set.



Risk profile

Select the risk profile that best suits your needs and future goals, change it at any time.

COMPOUNDING

DO YOU WANT TO FURTHER INCREASE YOUR PROFITS?

Reinvesting profits (compounding) is an option that allows to increase capital share, benefiting proportionally from much higher gains over time. The interest generated is reinvested, creating new interest, which leads to exponential capital growth over time. The return tends to increase over time as the previously accumulated interest generates further interest.

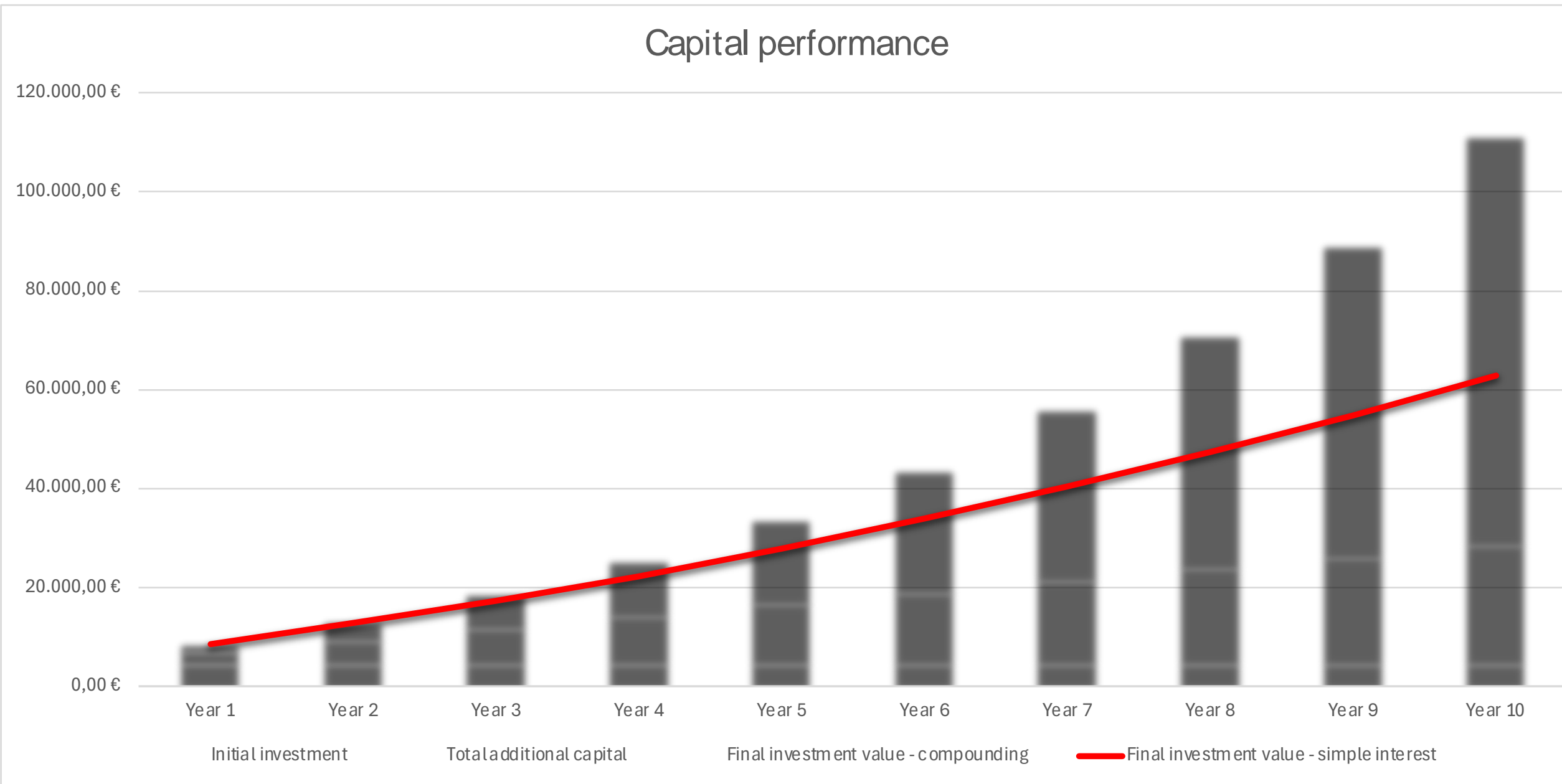
See a practical example in the next slide.



SIMULATION

Investment Input			
Initial investment	Year duration	Net annual yield	Monthly deposit
5.000,00 €	10	20%	200,00 €

Capital performance



Return	Simple interest	Compound interest
Initial investment	5.000,00 €	5.000,00 €
Total additional capital	24.000,00 €	24.000,00 €
Total interests	33.800,00 €	82.560,39 €
Final investment value	62.800,00 €	111.560,39 €



Accumulation plan

YOUR LIFE PLANS AT THE CENTRE

Activating an accumulation plan makes it possible to make periodic payments, e.g. monthly or quarterly, of capital shares, benefiting from an accumulation of capital over time, taking advantage of the long-term investment effect and the possibility of buying more shares when prices are low and fewer shares when they are high. The accumulation plan makes even more sense in the area of digital assets, as these are scarce and deflationary assets whose value over time is always projected upwards.



RISK-RETURN PROFILES

DO YOU WANT TO MAINTAIN A BALANCE BETWEEN THE FUNDS IN YOUR PORTFOLIO?

Clients can select 3 different risk profiles (high, medium, low) according to their financial needs and risk tolerance. Capital is managed by different artificial intelligence models according to the choice made, favouring different strategies depending on the risk profile. The client always has the possibility of changing the chosen profile in the process.





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ACHIEVEMENTS

LAST 5 YEARS STATISTICS

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2020

2021

2022

2023

2024

Period	ROI (%)	Period	ROI (%)	Period	ROI (%)	Period	ROI (%)	Period	ROI (%)
Q1 2020	10,3%	Q1 2021	4,81%	Q1 2022	5,13%	Q1 2023	1,91%	Q1 2024	4,81%
Q2 2020	3,17%	Q2 2021	18,72%	Q2 2022	0,2%	Q2 2023	0,68%	Q2 2024	3,40%
Q3 2020	7,78%	Q3 2021	11,22%	Q3 2022	1,83%	Q3 2023	4,10%	Q3 2024	7,12%
Q4 2020	30,02%	Q4 2021	10,28%	Q4 2022	0,5%	Q4 2023	5,20%	Q4 2024	?

SUMMARY – RETURN NET OF FEES CHARGED BY COCI

Period	ROI (%)	Cumulative ROI (%)	Average ROI (%)
2020	51,27%	115,85%	28,96%
2021	45,03%		
2022	7,66%		
2023	11,89%		
2024	15,33...%		



BEST PERFORMING YEAR

WORST PERFORMING YEAR

KPI	
ROI	51.27%
Sharpe Ratio annualized	5.346
Monthly return standard deviation	2.72%
Calmar Ratio	3.42
Sortino Ratio	3.348

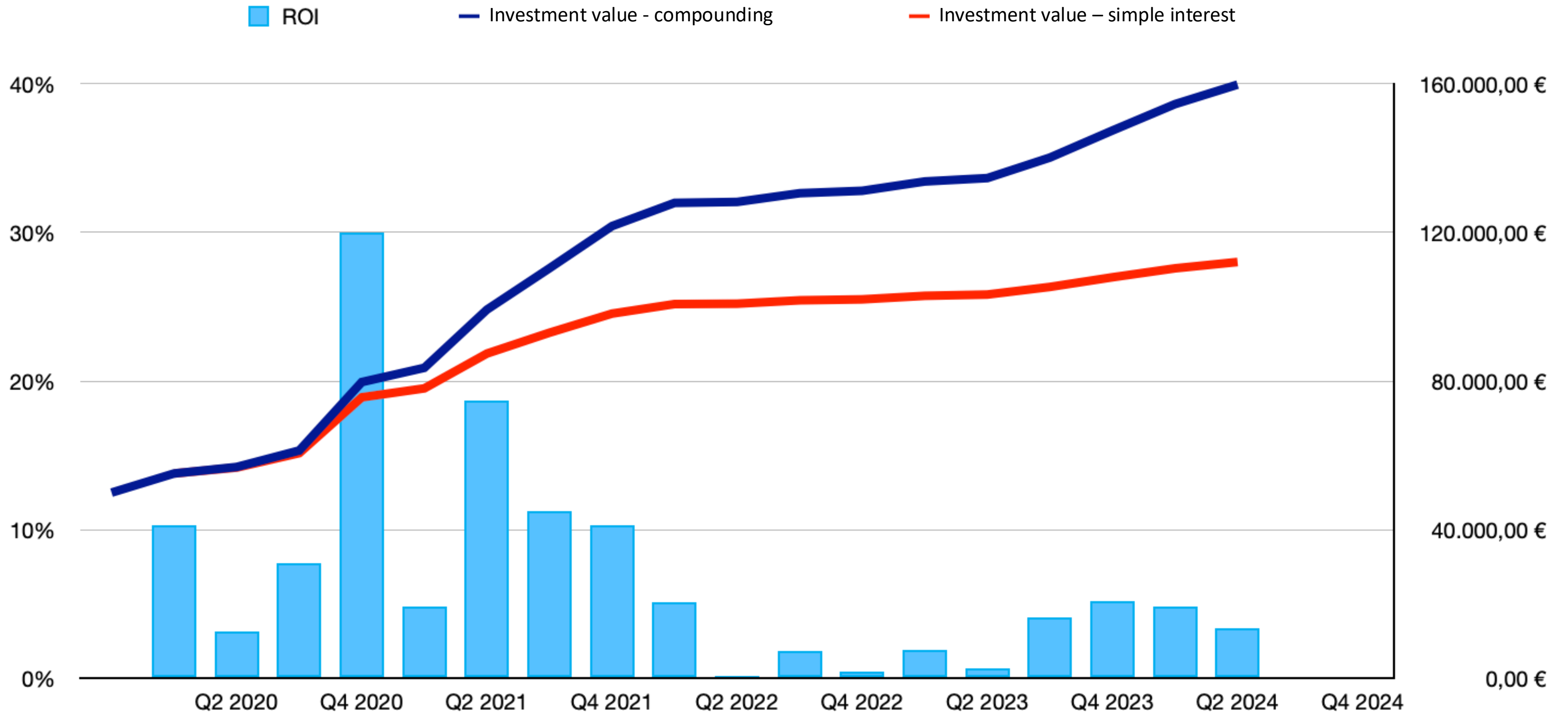


KPI	
ROI	7.66%
Sharpe Ratio annualizzato	1.404
Monthly return standard deviation	0.87%
Calmar Ratio	0.25
Sortino Ratio	0.227

The Sortino Ratio has been calculated using the maximum (unrealized) drawdown of the portfolio instead of its negative (realized) returns, employing the opportunity cost of the capital tied up instead of the Minimum Acceptable Return (MAR) to create an ideal benchmark aligned with COCI's operational strategy.

The opportunity cost has been calculated based on the inactivity period of the BOTs during the calendar year, estimating the potentially lost gains compared to a risk-free investment with an annualized return of 4%. Additionally, the impact of the loss of purchasing power due to inflation further affects the inactive capital.

INVESTMENT SIMULATION WITH COMPOUNDING



• The graph above shows the capital growth trend of a portfolio with a starting value of 50k€ , exploiting the power of compounding, if it had invested since 2020 with COCI.

WOULD YOU LIKE TO KNOW MORE? GET IN TOUCH!



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