

3rd January 2020



Auctus Metals Breaks +54% Annual Net Returns For Year 2019

On Behalf of Our Clients



Our Clients Portfolio Performance Spectacular Net Performance in 2 charts

Our bespoke physical segregated vaulted precious metal portfolios (using our company trademarked algorithmic systems managing the physical weightings of the portfolios of our clients who have utilised our service) have yet again confirmed our portfolio balancing models work.

Our quantified algorithm driven diversification strategy within the physical precious metals is designed to generate an effective yield out of what is typically a non-yielding investment.

Utilising gold as the base unit rather than fiat currency, our algorithm generates yields on the original gold holding by identifying risk assessed opportunities within the other precious metals based on a broad range of market indicators and cycles, utilising the 'non-correlated asset theories' which are encapsulated using the platinum group precious metals.

With gold typically generating similar long-term returns to equities and real estate (approximately 7% - 10% per annum), achieving a yield on the initial gold investment allows us to significantly enhance these returns (circa + 20% Compound Annual Growth Rate and above (CAGR))

3rd January 2020

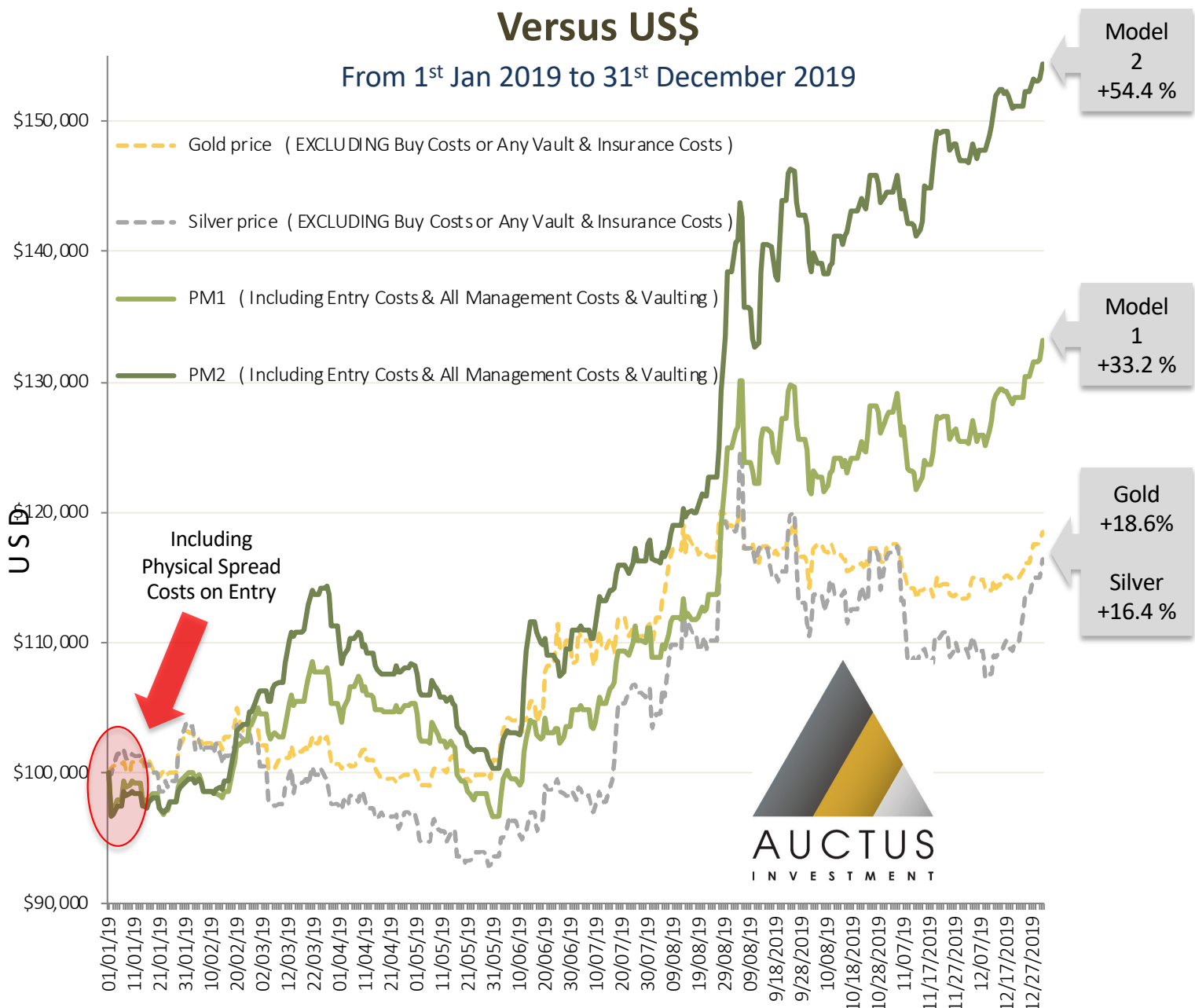


Developed over the last 7 years and perfected over the last 3 years the rebalancing of client portfolios (trading margins) has not hurt them in spreads, its enhanced their long term returns. Looking historically through our retrospective back-testing analysis of our models we have discovered that our algorithms have sold metals near 60% to 70% of their final run highs (selling on the way up) and buying metals as a straight swap at close to their individual extreme lows.

The models have had a remarkable run at recognising the right levels of undervaluation and capturing 2/3rd's of the upside, this is all that's required to capture these percentage performances.

Auctus Models Performance Versus US\$

From 1st Jan 2019 to 31st December 2019



3rd January 2020

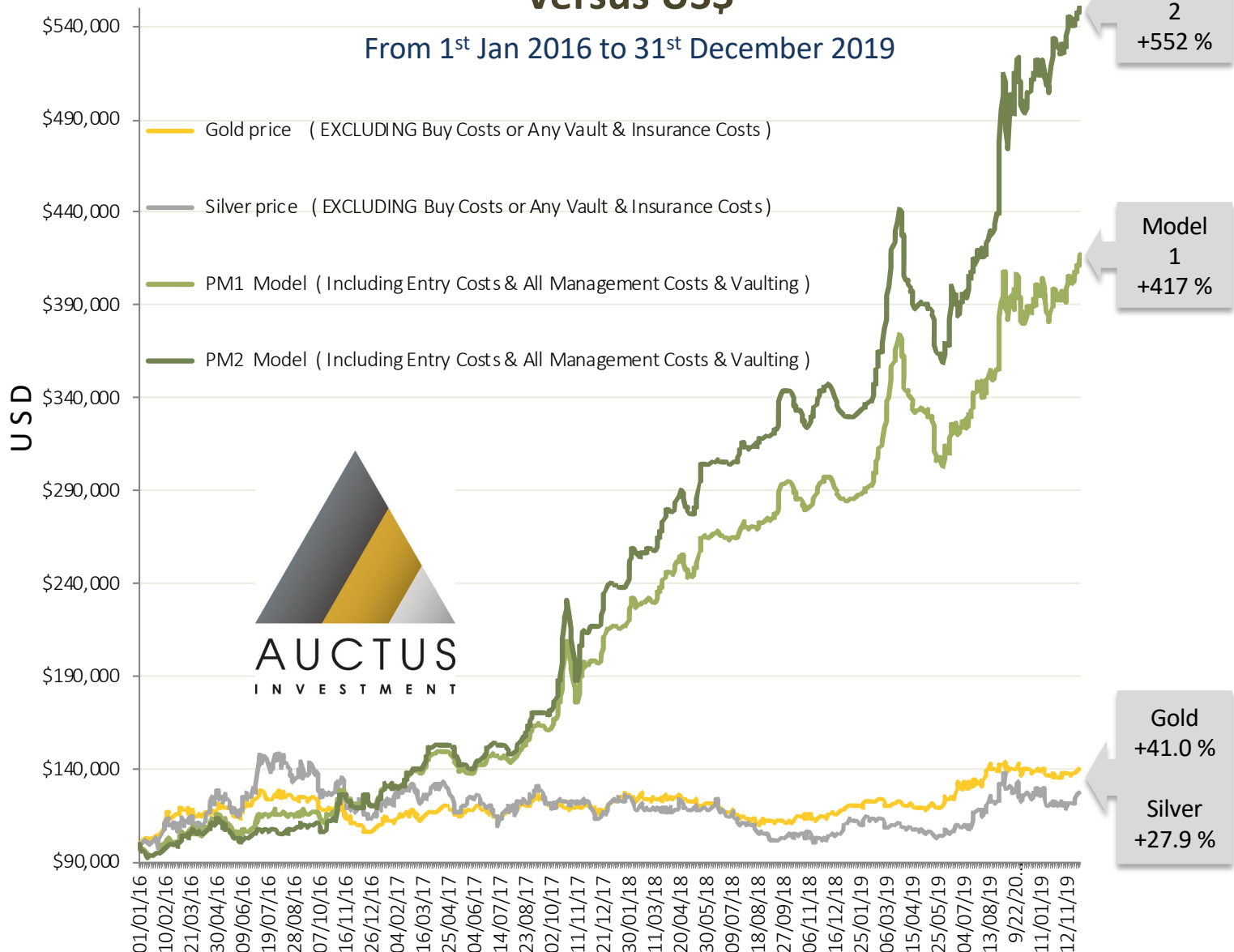


These models are not devised or particularly modelled for instant gratification, they are designed to give a very healthy positive +Alpha return over a 3 to 4 year period 'over and above gold's performance', although saying that we have walked into the perfect storm (which we have written about) and we do expect returns on our models to stay elevated over the next few years.

Historically speaking investing into precious metals in December has proven to be an incredibly profitable trade, read that analysis [here](#).

Auctus Models Performance Versus US\$

From 1st Jan 2016 to 31st December 2019



3rd January 2020



No performance is guaranteed of course and pullbacks have to be anticipated, which is part and parcel of global markets price action, however a diversified well managed portfolio that is constantly being monitored on a daily basis from our algorithms and by a team of investment professionals across a strong partnership of bullion and logistic companies collectively brought together into our company Auctus Metal Portfolios Pte Ltd is considered imperative for our client base.

Auctus longstanding proven out-performance seems a logical way of approaching your hard precious metals diversification requirements.

Always full physical metal investment allocation, zero paper trading or collateralisation. Held fully in the client's sole named vaulted account held with third party vaulting within free-trade zones security premises.

Contact Us : Auctus Metal Portfolios



admin@auctusmetals.com



www.auctusmetals.com



Contact Us : Indigo Precious Metals

Singapore Telephone + 65 315 827 91

UK Telephone +44 (0) 203 318 1788



info@indigopreciousmetals.com



www.indigopreciousmetals.com

Disclaimer:

The information contained in our websites should be used as general information only. It does not take into account the particular circumstances, investment objectives and needs for investment of any investor, or purport to be comprehensive or constitute investment advice and should not be relied upon as such. You should consult a financial adviser to help you form your own opinion of the information, and on whether the information is suitable for your individual needs and aims as an investor. You should consult appropriate professional advisers on any legal, taxation and accounting implications before making an investment.