



MCD CAPITAL

March 2022, MCD Capital Monthly Performance Summary:

MCD Capital: +9.47%

S&P500: +3.58%

DAX40: +2.55%

FTSE 100: +8.04%

DOW30: +0.7%

This month we have significantly outperformed major indices.

Team Comments:

- This first month of operations was a time of low sizing, and strong risk control on all positions.
- Markets were extremely volatile, we stayed flexible but observed we had a more bearish approach to the market this month.
- We plan on rising sizing and therefore performance as the months pass, aiming for monthly returns of 10% to 15% systematically.

Example of a 1,000EUR Investment with us compared to the S&P500:

Comparative Performance Report

- S&P Performance over the same time period for 1000\$ invested
- MCD Capital Performance for 1000\$ invested

