



April 2022, MCD Capital Monthly Performance Summary:

MCD Capital: +1.53%

S&P500: -8.80%

DAX40: -0.96%

FTSE 100: -2.60%

DOW30: -6.54%

Global hedge-funds: -1.60% (*institutionalassetmanager.co.uk*)

This month we have significantly outperformed major indices.

Team Comments:

During this month, we were all undergoing intense university, thus explaining a temporary slowing of operations.

We opened significantly less positions than previous month due to market volatility and current examinations, this meaning we were risk averse this month and position sizing was minimal.

For this coming month, operations will be fully resumed, we have backtested our performance and we expect a significant increase in alpha.

