



# Mudra-Quant V2

Layering Asymmetric Hedge Optimizer

The Future of Market-Neutral Investing



Backed by Rosato Ventures

[rosato.vc](https://rosato.vc)

Why Mudra-Quant?



# Why Mudra-Quant?

- Market-neutral, liquidity-providing strategy optimized for consistent, low-volatile returns.
- Combines high-frequency execution with real-time risk management.
- Advanced asymmetric hedging ensures capital protection in extreme market conditions.



Why LPs Trust us?



# Why LPs Trust us?

- Stable & Predictable Alpha – Non-directional strategy minimises exposure to market cycles.
- Institutional-Grade Risk Controls – Automated risk management & circuit breakers.
- Scalability & Liquidity – Algorithmic execution across multiple venues ensures sustainability.



# Mudra-Quant Investment Strategy



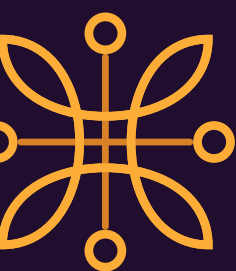
# Mudra-Quant Investment Strategy

- Market-Making Core – Capturing bid/ask spreads across BTC - USDT.
- Risk-Neutral Hedging – Using BTC-USDT Futures, perpetual swaps and derivatives.
- Asymmetric Protection – Layering volatility-based hedges for downside risk management.



# Risk Management

Protecting Capital in  
All Market Conditions



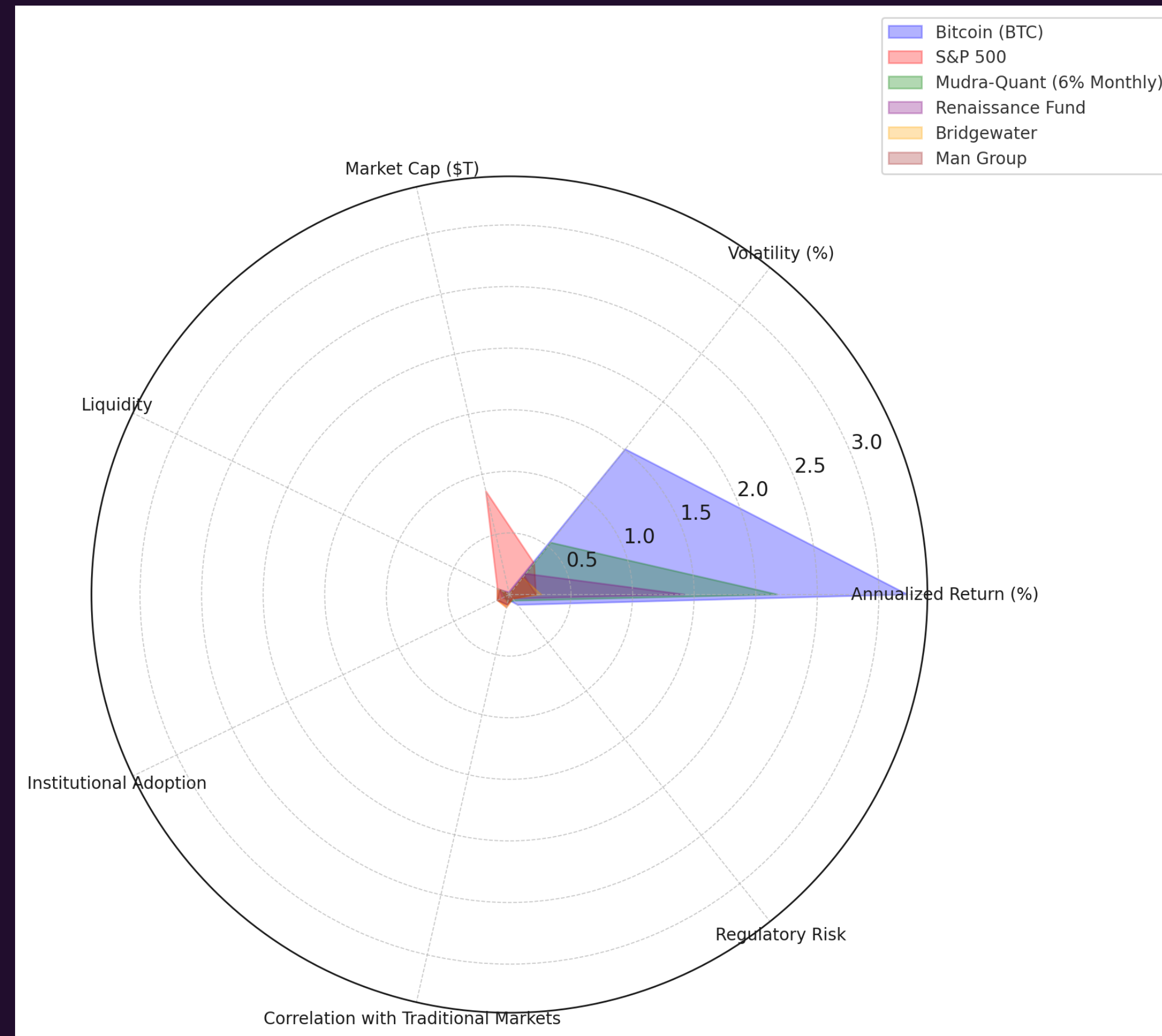


# Risk Management

- Real-Time Hedging – Offsetting market exposure dynamically.
- Asymmetric Hedges – Using tail-risk options, volatility swaps and structured hedge layers.
- AI-Based Risk Monitoring – Detecting anomalies before they cause losses.



# Performance



# Liquidity & Capital Allocation

## Ensuring Stability

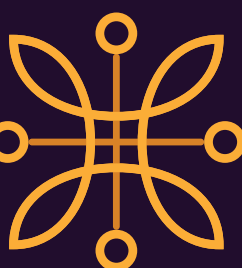
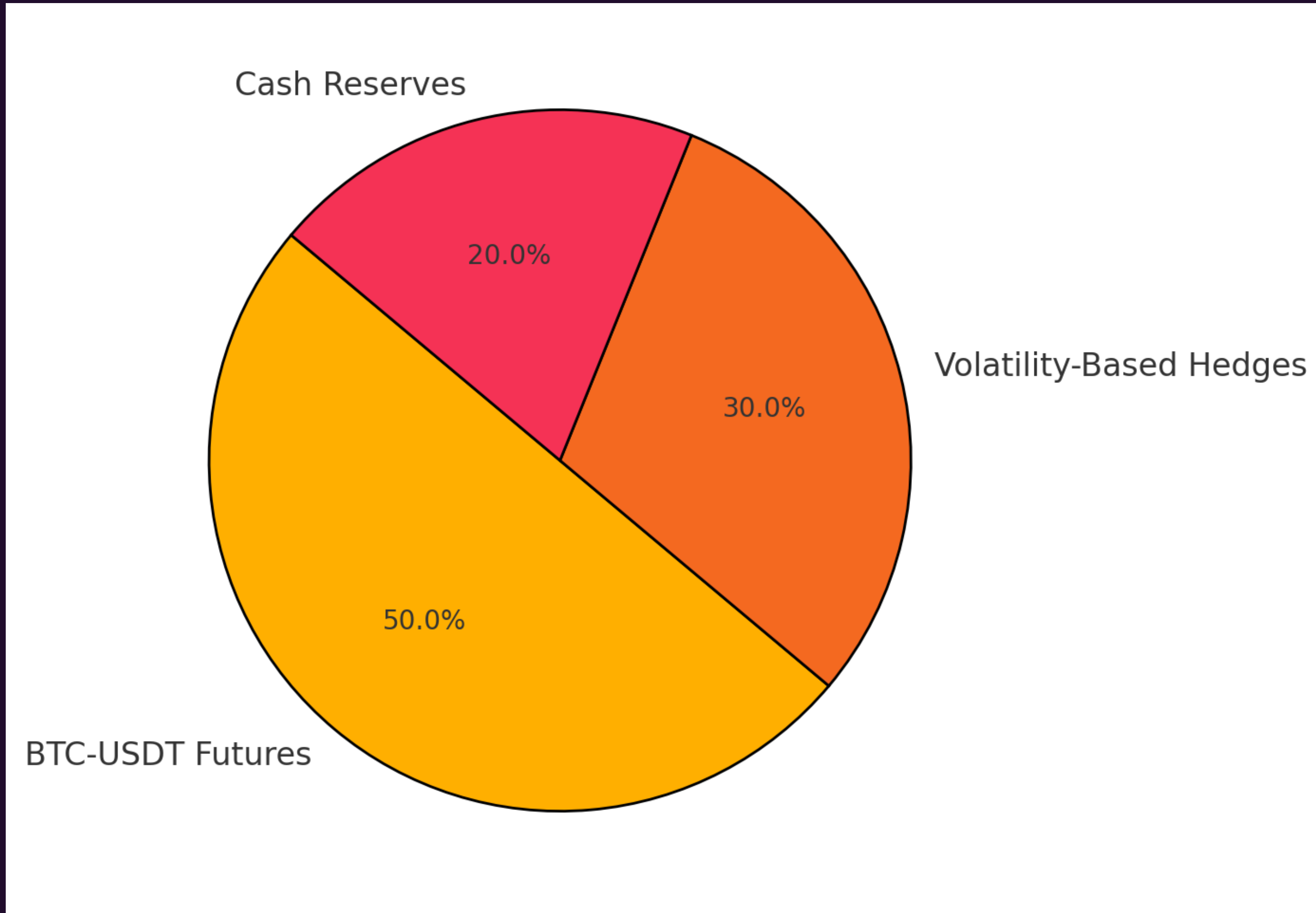


# Liquidity & Capital Allocation

- Adaptive capital deployment – Scaling dynamically based on volatility signals.
- Risk-weighted allocation models – Minimizing single-point-of-failure risk.
- Zero Market Exposure – Returns from inefficiencies, not directional bets.



# Liquidity & Capital allocation



Why Invest in Mudra-Quant?



# Why Invest in Mudra-Quant?

- Proven Risk Management – No major drawdowns, even in crypto winter conditions.
- Institutional-Grade Execution – A.I.-driven, high-frequency, automated strategy.
- Scalability & Sustainability – Capable of handling large AUM inflows seamlessly.



# Join the Future of Quant Investing

- Minimum Commitment – 10,000 USDT
- Lock-in Period – 12 Months
- Expected Returns – 25 – 35%

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