

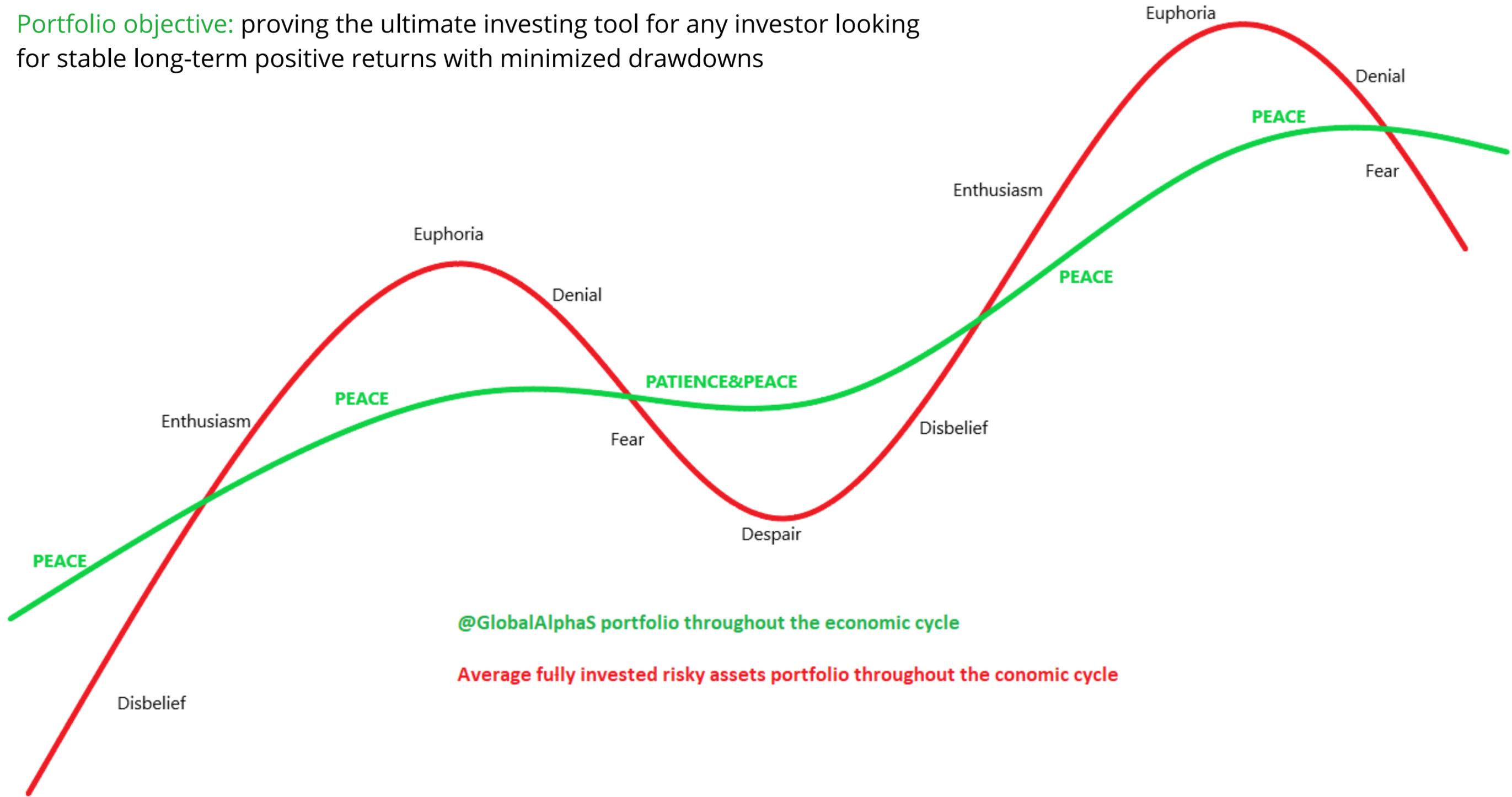
POPULAR INVESTOR INTRO

@GlobalAlphaS



Your Social Investment Network

Portfolio objective: proving the ultimate investing tool for any investor looking for stable long-term positive returns with minimized drawdowns



@GlobalAlphaS portfolio throughout the economic cycle

Average fully invested risky assets portfolio throughout the economic cycle

I am an investing professional

20 YEARS CAPITAL MARKETS EXPERIENCE:

- long and successful career in institutional equity Sales, Sales-Trading, Trading and strategic asset allocation on top result-producing positions for international houses in CE3 region (CDM Pekao, Citigroup)
- locations: Warsaw, London, Frankfurt, Vienna, US
- worked with: hedge-funds, pension funds, mutual funds, insurance companies, investment banks, brokers

PROFESSIONAL LICENCES:

- **CIIA** - I am a holder of the prestigious Certified International Investment Analyst charter granted by the Swiss ACIIA (less than such diplomas around the world)
- **Licensed Stock Exchange Broker** - licence No. 1933 under the Polish Securities and Exchange Commission

SKILLS AND STRENGTHS:

- global asset allocation, macro strategy, fundamental and technical analysis, portfolio management, equities, bonds and ETFs, financial/retirement planning, risk management, hedging, valuation methods
- Tools (inter alia): Bloomberg, Refinitive, numerous trading software's and platforms, TipRanks, TIKR, others.



eToro Popular Investor since Dec 2020

My investing philosophy

Smart Investing Approach (SIA)

TOP-DOWN PERSPECTIVE

- portfolio appropriately allocated in the right assets at each specific phase of the economic cycle
- maximizes long-term returns at minimized risk of the portfolio
- equity allocation swings throughout the cycle
- decisions based on a well-tested macro model with over 70 yrs history of data and almost 90% cycle phase timing hit ratio (Enhanced Aggregate Spread by Dr. Robert Dieli)

STRICT RULES

- equities selection based on a strict set of rules (SIAScore)
- investing for the long-term
- no speculation
- constant mix of Equities, Treasuries, Gold and Cash in the portfolio

RISK CONTROL

- cycle-adjusted equity allocation allows to minimize drawdowns and volatility
- equity scoring system picks best quality stocks from the perspective of issuer risk
- no or negative correlation between asset classes decreases overall risk
- hedging used to minimize drawdowns

What you get if you copy me at eToro?

@GlobalAlphaS

THE ULTIMATE TOOL

GLP is made for long-term investors looking to have an all-weather portfolio

STABLE RETURNS

long-term sustainable and stable yearly gains beating inflation;
appx. 10-15% long-term CAGR with upside potential

PEACE

portfolio composition aimed at minimizing drawdowns and downside volatility
(Sharpe 1.5-2, Sortino 3-4)

INSIGHTS

you will be regularly updated on the portfolio and the reasoning behind its current composition plus you will get regular market updates

ADVICE

as my Follower or Copier you will have direct contact with me on the eToro Feed, social media or via email/tel.



@GlobalAlphaS portfolio highlights :

- **eToro risk score (1/10 scale):** 1-5 with avg around 3 (dependant on mkt situation)
- **Returns:**
 - 2020 +17,5% (run on www.globalalphasearch.com back then)
 - 2021 +3,5%
 - 2022 YTD - please check my stats on eToro
- **Long-term portfolio characteristics:**

est. CAGR:	+10-15%
St. Deviation:	10-11%
Max drawdown:	-10-13%
Worst Year*:	flat
Best Year*:	+40%
Sharpe Ratio*:	1,5-2
Sortino Ratio*:	3-3,7

* based on over 20yrs backtesting simulations

<https://www.etoro.com/people/globalalphas/portfolio>

THANKS!

Pawel Cylkowski, CIIA

ETORO: <https://www.etoro.com/people/globalalphas>

WWW: <https://globalalphasearch.com/>

LINKEDIN: <https://www.linkedin.com/in/pawel-cylkowski-cia-83780391/>

⚠ Suggested min. copy amount: \$500

⚠ click 'copy open trades'

⚠ Suggested copying period: min. 1 year

PLEASE ALWAYS BE PATIENT AND RESILIENT THROUGH TURBULENCES



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