

Absolute Return Capital Management Launches The Ionic Investment Strategy

35-year trading veteran, Lawrence Abrams, of Absolute Return Capital Management is accepting client accounts for the Ionic Managed Futures Trading Strategy.

DEERFIELD, IL, UNITED STATES, October 1, 2021 /EINPresswire.com/ --"Absolute Return Capital Management (ARCM), A registered Commodity Trading Advisor, is pleased to announce the launch of The <u>lonic</u> Managed Future's Trading Strategy.

The Ionic Strategy is a "Whole Portfolio" multi-strategy concept designed to deliver superior returns



and lower drawdowns than a traditional investment portfolio. It is composed of 3 components: Long Equity Index Futures (such as SP500 and Nasdaq100), Long Fixed Income Futures (such as 30 yr. US Treasury Bonds), and the ARCM Diversified Momentum Component. Ionic's purpose is to deliver the aggregate return/risk of a diversified Core Holdings Investment Strategy AND an

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Portfolio Optimization Inspired by Science" Lawrence Abrams Alternative Managed Futures Strategy within a single futures-based account.

Lawrence Abrams, the Founder and President of ARCM is a 35 year veteran in the Derivatives trading space. He has successfully traded through periods of drought, market

crashes, natural and man-made disasters, clearing firm defaults, sweeping regulatory reforms, and more than a dozen so-called "Black Swan" events. Abrams' ability to prosper during tumultuous market periods is what ultimately inspired him to create ARCM.

Since leaving the trading floor in 2015, Abrams has been developing The Ionic Strategy and trading it in his own account for the last 27 months.

According to Abrams, "For the last 5+ years, I have been developing a quantitative driven systematic Trading Strategy designed to allows investors to thrive in up, down, and sideways markets. The Ionic Strategy has been extensively stress-tested over a multi-decade period."

He went on to say that "When developing the strategy, I made a conscious decision to develop a 2+ year track record to prove the model works. Over the last 27 months, the strategy has been trading live in my own personal account. The results are in line with expectations and the algorithms are operating efficiently and effectively. That has been accomplished and thus we are accepting qualified accounts as of 4th Quarter 2021 which begins today! We are extremely excited to be able to bring this strategy to a global universe of investors simultaneously seeking higher returns and lower risk."

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