

# Cryptanium Completes First Full Calendar Year on the CV5 Capital Platform, Reports Positive Performance in 2025

*CV5 Capital and Cryptanium today announced that Cryptanium's Market-Neutral digital asset strategy has completed its first full year*

GEORGE TOWN, GRAND CAYMAN, CAYMAN ISLANDS, April 6, 2026 /EINPresswire.com/ -- [CV5 Capital](#) and [Cryptanium](#) today announced that Cryptanium's Market-Neutral digital asset strategy has completed its first full calendar year operating as a hedge fund on the CV5 Capital institutional fund platform. The strategy recorded positive monthly returns throughout 2025, including during periods of significant market dislocation. The milestone marks an operational and track record achievement for the Cryptanium team and highlights the growing adoption of regulated, institutional-grade fund platforms for digital asset strategies.

## Strategy Overview

Cryptanium's Market-Neutral strategy employs a diversified portfolio of non-directional approaches, including basis trading, cross-exchange arbitrage, and liquidity provision. The framework is designed to operate across pricing inefficiencies, funding dislocations, and short-term market imbalances while remaining largely insulated from broader market direction. By combining multiple uncorrelated sub-strategies within a single portfolio, the approach is designed to operate across varying market regimes. The investment philosophy



Cryptanium Fund I SP



CV5 Capital

prioritises capital preservation and volatility control over speculative directional exposure.

### Operating Through Market Volatility

The October 2025 crypto market dislocation, characterised by sharp price moves, severe liquidity contraction, and widespread deleveraging across digital asset markets, provided a real-world test of the strategy's non-directional design. Cryptanium's Market-Neutral approach maintained positive performance during October, consistent with the strategy's design objective of operating independently from broader market direction. The period highlighted the operational resilience of the strategy's non-directional framework during conditions of elevated volatility.

### Institutional Infrastructure via the CV5 Capital Platform

Cryptanium's Market-Neutral strategy operates within the CV5 Capital institutional fund platform, a CIMA-regulated framework that provides managers with the governance, compliance, fund administration, and operational infrastructure required to meet institutional allocator standards. The CV5 Capital platform is designed to enable experienced investment managers to launch and operate Cayman-domiciled fund strategies efficiently, with independent governance, institutional-grade service providers, and a regulatory framework aligned with the expectations of professional and institutional investors. By operating on the CV5 platform, Cryptanium benefits from an established regulatory umbrella, independent board oversight, and a fully integrated operational framework, allowing the investment team to focus on strategy execution and risk management.

### Outlook

Having completed a full calendar year on the CV5 Capital platform, Cryptanium continues to develop its Market-Neutral strategy with a focus on risk discipline, execution quality, and operational infrastructure. The team remains focused on building a durable institutional track record within the CV5 Capital regulated framework.

### About Cryptanium

Cryptanium is a specialist digital asset investment manager focused on market-neutral and relative-value strategies across digital asset markets, with an emphasis on capital preservation, volatility management, and institutional-grade risk controls. Cryptanium operates as an investment manager on the CV5 Capital platform. To contact Cryptanium directly: [IR@cryptanium.com](mailto:IR@cryptanium.com)

### About CV5 Capital

CV5 Capital is a CIMA-regulated institutional fund platform based in the Cayman Islands, providing hedge fund and digital asset fund managers with turnkey infrastructure to launch and operate Cayman-domiciled strategies. The platform delivers institutional-grade governance, compliance, fund administration, banking, custody, and regulatory reporting, enabling managers to focus on raising capital and generating performance. CV5 Capital supports both traditional and digital asset strategies, including tokenised fund structures. For more information, visit [cv5capital.io](https://cv5capital.io). Media Contact: CV5 Capital Email: [info@cv5capital.io](mailto:info@cv5capital.io) [Website](#)

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