aiTrate Capital Connects Award Winning Quantitative Technology With Clearly Structured Financial Instruments

AMBER GEM TOW, AJMAN, UNITED ARAB EMIRATES, September 18, 2026 /EINPresswire.com/ -- aiTrate Capital FZE LLC, the financing vehicle and issuer within the NARRUX and aiTrate Group, is using the Financial Company of Excellence Award received by NARRUX Systems FZE for Finance Leadership Excellence in FinTech to explain how quantitative technology can be translated into a documented financial instrument. The award was presented to NARRUX Systems; aiTrate Capital was not the award recipient.

aiTRATE logo



aiTRATE

Recognition as a technological starting point

NARRUX Systems develops mathematical models, validation procedures, risk architecture, and the related analysis and execution software. The group views the award as recognition of an approach that reassesses established model classes under current market conditions, tests their assumptions, and evaluates potential statistical edges together with costs, liquidity, latency, and changing market regimes.

> An award recognises the technology, not due diligence. aiTrate Capital structures it with clear terms, payment mechanics, and risks, while market outcomes remain uncertain."
>
> *Frank Zielkowski, Founder and CEO of the NARRUX and aiTrate Group*

Artificial intelligence supports research, optimisation, and scenario analysis. It accelerates the examination of large parameter and data spaces, but it does not replace expert reasoning or controlled approval. Live trading logic remains rules-based and deterministic. Trading nevertheless involves substantial risk; neither models nor artificial intelligence can eliminate losses or guarantee future results.

From technology to a financial instrument

Translation into a financial instrument is a separate discipline. A trading model does not automatically become an investment product. The issuer, use of proceeds, term, coupon mechanics, investor claims, information channels, and risks must be defined in legal and operational documentation. aiTrate Capital assumes this financing and issuer role for selected group structures.

Defined roles within the group

Entity: NARRUX Systems FZE
Role: Models, analysis platform, validation, risk architecture, and technology.
Boundary: Not the issuer of the fixed coupon instrument.

Entity: aiTrate Trading FZE
Role: Rules-based quantitative proprietary trading on its own accounts and under its own limits.

Boundary: Holds no customer funds; bears economic risk under the intercompany financing.

Entity: aiTrate Capital FZE LLC
Role: Financing vehicle and issuer responsible for documentation and contractual payment obligations.
Boundary: Investor claims are solely against the issuer.

What predictability means in this context

Predictability refers to the contractual architecture: a defined term, predetermined coupon dates, documented use of proceeds, and clearly assigned responsibilities. It does not mean a guaranteed return or predictable market and trading results. Payment of principal and coupon depends entirely on the issuer's ability to pay.

Fixed coupon format for professional investors

The structure currently described at investone.aitrate.com is a euro-denominated unsecured registered note with a fixed coupon, defined term, and semiannual payment schedule. It is available solely through a private placement to professional or qualified investors, with a minimum subscription of EUR 100,000. Current terms, including the early-bird phase shown through 31 October 2026, are set out exclusively in the complete product documentation and on the landing page.

The note is unlisted, unsecured, and not protected by a deposit guarantee scheme. Investors have no claim against aiTrate Trading FZE or its trading accounts. Payment of principal and coupon depends on the issuer's ability to pay, and investors may lose all capital invested.
Product information and complete risk disclosures investone.aitrate.com

About aiTrate Capital FZE LLC

aiTrate Capital FZE LLC is based in the Ajman NuVentures Centre Free Zone in Ajman, United Arab Emirates, and was established in 2026 as a group financing vehicle. The company does not develop trading strategies or hold customer funds. Its role is structured corporate financing and, where provided in the relevant documentation, the issuance of clearly documented financial instruments. Its ANCFZ licence is a commercial licence and does not constitute supervision or approval by a financial market regulator.

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