



BX/Thor Low Volatility SDQ Index

BX/Thor Nex Gen stock Index

BX/Thor International Equity Index

BX/Thor Sector 100 Index

BX/Thor Diversified Bond Index

Powered by Thor Financial Technologies

Powered by Financial Trust Asset Management

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Inside the Index

Thor Financial Technologies

Markets are dynamic, why try and predict it using linear mathematics? At **THOR** we believe using a dynamic set of tools, utilizing engineering, to react to the changes in market cycles. While our primary focus is risk mitigation, we strive to achieve higher returns over-time by preserving capital through volatility, lowering drawdowns, and compounding your account balance off a higher capital base.

Our thesis is that all assets, when analyzed through charting, become nothing more than a waveform. It has a defined starting point, no defined ending point, and goes up and down along the way.

Most asset classes when charted resemble what we call ‘red noise’.

Chart, line chart

Description automatically generated

Red noise is volatile, random, and is hard to catch a sustaining trend. But what if we were able to use a process to filter this noise and convert it to a low frequency wave form?

Diagram

Description automatically generated

The cycle is much easier to find when we convert that data into something less volatile and noisy. From this point the process is quite simple we need to create an algorithm to react to the changes of the waveform to be invested as we go up and not be invested when the cycle is trending down as much as possible. We do this by employing a science called digital signal processing.