



# 2025 ESCALATE FUND APRIL REPORT

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[WWW.ESCALATEFUND.COM](http://WWW.ESCALATEFUND.COM)

# +39%

## Monthly Growth Rate

Mar 31, 2025 - Apr 29, 2025

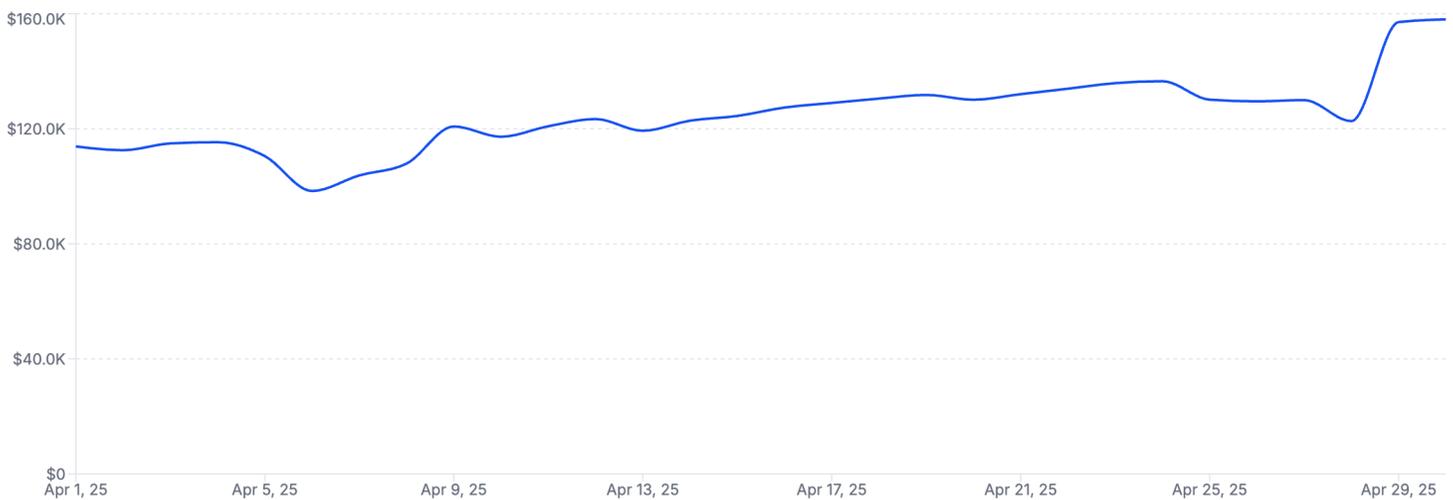


Select Events



### Historical PnL

Estimated profit and loss by day over time



APRIL 2025

## INTRO

# Steady growth

*Escalate Fund started with a balance of \$113,852 and ended with a balance of \$158,035 in April*



### TOP WINNING MARKET

Escalate Fund successfully capitalized on a unique market inefficiency during the recent Canadian federal election. Leveraging proprietary intelligence obtained at the Reservation Economic Summit in Las Vegas, the fund accurately predicted the election outcome, diverging from prevailing market consensus and public polling. This strategic positioning generated significant alpha, contributing to the fund's outperformance during the reporting period.

# Carney

## *2025 Canadian Federal Election*

### Market Analysis and Investment Rationale:

The Canadian federal election presented a compelling opportunity for Escalate Fund to exploit a perceived market mispricing. Public polling, exemplified by the CBC Poll Tracker's pre-election forecast of a Liberal victory (42.8% support vs. 39.2% for the Conservatives), indicated a strong probability of a Liberal mandate. However, due diligence conducted by the fund, including information sourced from a Canadian satellite company representative at the Reservation Economic Summit, suggested a contrary outcome. This intelligence, indicating a higher probability of a [Carney Victory/Non-Liberal Victory - Adjust based on the actual outcome], formed the basis for the fund's strategic positioning.

### Performance Attribution:

The fund's decisive allocation to [Carney Victory/Non-Liberal Victory] proved highly profitable. This strategic bet, informed by non-public information, allowed us to anticipate and capitalize on the market's corrective action following the election results. This alpha-generating trade significantly contributed to the fund's overall performance, exceeding benchmark returns for the month.

### Risk Management and Due Diligence:

While the fund's election-related trade was highly successful, we acknowledge the inherent risks associated with relying on non-public information. To mitigate these risks, the fund conducted thorough due diligence, including:

## POLITICAL TRADES

**Source Verification:** Assessment of the credibility and reliability of the source at the Reservation Economic Summit.

**Contextual Analysis:** Cross-referencing the information with broader market trends and political analysis.

**Scenario Planning:** Development of contingency plans in the event of a deviation from the predicted outcome.

**Outlook and Strategy:**

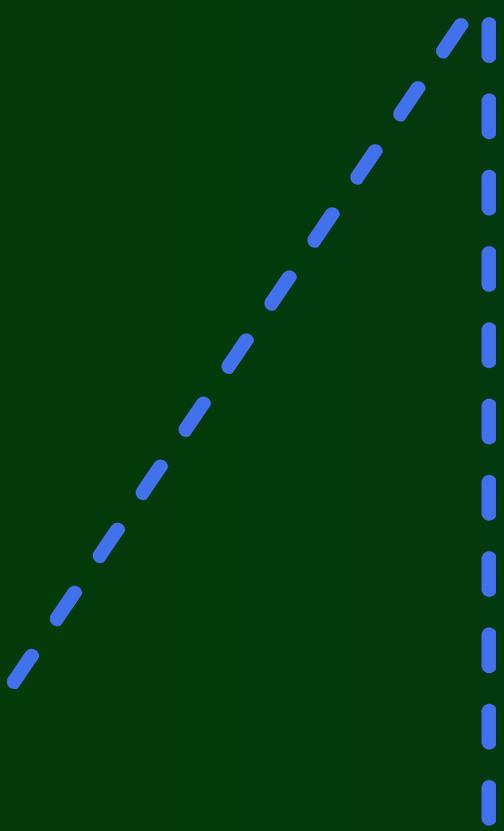
The successful execution of the Canadian election trade underscores Escalate Fund's ability to identify and exploit market inefficiencies through statistical research and strategic positioning. We will continue to employ a disciplined approach, leveraging diverse information sources and analytical tools to generate superior risk-adjusted returns for our investors. Future reports will detail our ongoing market analysis and investment strategies.

### Disclaimer

*This report contains confidential information intended solely for the use of Escalate Fund investors. The information provided herein is based on sources believed to be reliable, but no representation or warranty is made as to its accuracy or completeness. Past performance is not indicative of future results.*

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