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ANNUAL REPORT | 2020



Defi
STOCKCHAIN

ANNUAL REPORTS AND ACCOUNTS

DEFI STOCK CHAIN (DSC) Annual Reports & Accounts

This document is made up of the Strategic Report, the Governance Report, the Financial Statements and Notes, and Additional Information for Listing Purposes. The DEFI STOCK CHAIN (DSC) Group – Stock Group consists of DEFI STOCK CHAIN (DSC) and DEFI STOCK CHAIN (DSC) PLC (PLC) together with the companies they control. The terms “DEFI STOCK CHAIN (DSC)”, the “Group”, “we”, “our” and “us” refer to the DEFI STOCK CHAIN (DSC) Group. It contains information about us, how we create value and how we run our business.

It includes our strategy, business model, market outlook and key performance indicators, as well as our approach to sustainability and risk. The Strategic Report is only part of the Annual Report and Accounts 2019. This Report has been approved by the Boards and signed on their behalf by **Tom Bradley S.** – Director.

Online

You can find more information about defistockchain (DSC) online at:



www.defistockchain.com

For further information and enquiries on our sustainability activities and performance, mail:



support@defistockchain.com

The DEFI STOCK CHAIN (DSC) Annual Report and Accounts 2020 (and the Additional Information for Listing Purposes) along with other relevant documents can be downloaded at



www.defistockchain.com/legal/documents



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INTRODUCTION

ABOUT DEFISTOCKCHAIN (DSC)

Defistockchain is one of the largest stock exchange-listed FX & CFD brokers in the world, providing retail traders instant access to hundreds of global markets.

DSC is an award-winning **broker** trusted by global tier 1 financial institutions for their employees' personal account dealing. Trade over 40,000 global instruments on market leading prices, and industry recognized platforms.

defistockchain, trading as DSC of Stock Group Limited is incorporated in UK, with registration number 11290602, authorised and regulated by the Financial Conduct Authority (FCA) and is also has a branch registered at 1276, Kumul Highway, Port Vila, Vanuatu, Republic of Vanuatu.

OUR VALUES

TECHNOLOGY

Nowadays, technology is one of the most important elements of investing and finance. We know that, that's why we constantly improve our trading application in accordance with the latest trends and solutions. Our ambition is to make DSC one of the most reliable and functional trading platforms on the market.

TRUST

Over 3 years of activity in the financial markets, we have earned the trust of over 140,000 customers around the world. Your investments are safe with us - we have supervision of the world's biggest supervision authorities: FCA, KNF, and IFSC.

SUPPORT

We are here to help our clients become better investors. That's why our experienced customer service team works 24 hours a day for a good 5 days a week, and our extensive library of educational materials contains videos, webinars and courses suitable for both beginners and experienced investors.

FROM THE CEO'S DESK

In response to the evolving forces of customer financial expectations, regulatory requirements, technology, demographics, new competitors and shifting economics, much of the landscape will change significantly. defistockchain (**DSC**) has chosen what posture to adopt against this change – whether to be a shaper of the future, a fast follower, or to manage defensively, putting off change and delving into digital-assets creation through trading, investments, management and similar financial services.

Staying the same is just not an option.

DSC as an award-winning **broker** trusted by global tier 1 financial institutions for their employees' personal account dealing, trading over 40,000 global instruments on market leading prices, and industry recognized platforms has been in the field of technology based assets trading, investment and management and information technology and electronic funds transfer system have emerged as the twin pillars of modern assets investments, development and management.

Products offered by likewise firms have moved way beyond conventional means and access to these services have become round the clock. This, indeed, is a revolution in the digital-assets trading, investment and management hemisphere.

International financial regulators have helped build one of the world's strongest brokerage firms and financial systems that has sailed past international crises. They are now injecting more competition by allowing different classes of digital-assets management and financial service providers.

In this report, we humbly present to all our distinguished shareholders the progress results of the three main inter-related investment funds which we are built on – DSC **RETURNS** (as pertaining DSC Investment), **CRYPTO (BITCOIN) RETURNS** and **S & P RETURNS**, the extent we have gone so far through the year ended December 31, 2020.

MITCHELL LUKE

Managing Director (MD)
defistockchain – Stock Group Limited

EFFORTS OF DEFISTOCKCHAIN (DSC) – SUSTAINABILITY REPORT

SUSTAINABILITY AND COMMUNITY INVESTMENT AT DEFISTOCKCHAIN (DSC)

Sustainability is one of our core values and continues to guide our actions – our service to our customers; our business governance; and our contribution to our operating environment. defistockchain's sustainability agenda is largely influenced by the nine pillars of the **International Sustainable Investment Principles (ISIPs)**, developed and adopted by the Investors' Committee.

The principles encourage banks to promote economic growth, whilst protecting communities and the environment in the normal course of duty.

OUR BUSINESS ACTIVITIES:

Environmental and Social Risk Management

We have robust policies and procedures that integrate social and environmental management system initiatives into our various services, particularly the lending process. In addition to financial factors, our loans are evaluated through environmental and social risks parameters.

OUR BUSINESS OPERATIONS:

Environmental and Social Footprint

Clean Energy Project: DSC commenced a pilot use of solar energy at all of our branches and we were able to bring down CO² emissions and cost of fuel by 65% within four (4) months.

WOMEN'S ECONOMIC EMPOWERMENT

We recorded an increase in the number of female employees at DSC versus the previous year. In addition, we have four (4) women on the Firm's Board and five of the Firm's 35-member Executive Management Committee are women.

Having achieved a female staff strength of 50% at the Firm, we are putting strategies in place to replicate this at the Group level. We have successfully passed the bill to launch our Micro Mining Farm, through which we would be able to empower close to 12,000 women-owned businesses.

To further support them, a customers' forum was held in Qatar with over 1,100 women in attendance.

FINANCIAL INCLUSION

Our Agency caters to people who do not have access to the four walls of the digital assets investments, development and management hall, providing them with basic management services within their communities.

Currently we have over 187 agents spread across the globe and we fully intend to increase this figure substantially in 2021.

CAPACITY BUILDING

Apart from knowledge improvement programs held to sensitize employees on sustainability principles, we conducted one online and three classroom training sessions covering topics such as sustainable energy finance, clean mini grid development, analyzing energy efficiency and renewable energy projects and sustainability in digital assets investments, development and management, with a total of 4,107 combined participants.

"This whole level of wholeness is a place where I am able to show up as a full human being with all of my gifts to the table to be a part of this organization. That leads to a great feeling of inclusiveness because what it allows me then to do is to bring this real, authentic self to the table and to really love the work that I do."

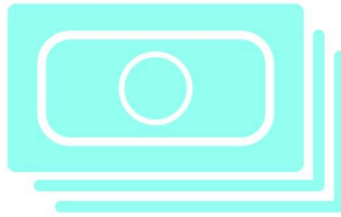
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- **Kimo Kippen** (Founder of Aloha Learning Advisors and former CLO at Hilton and Vice President of Learning at Marriott)

ANNUAL ANALYTICS

All 2020 Statistics are in United States Dollars (USD) and include affiliates.



Assets Being Managed
1.3 BILLION USD



No. of Sale Transactions
5,209



Revenue Generated
1.93 BILLION USD

ANNUAL PERFORMANCE EVALUATION – DSCI RETURNS vs. BITCOIN vs. S & P

MONTH	DSCI RETURNS (% - MONTHLY)	BITCOIN RETURNS (% - MONTHLY)	S & P RETURNS (% - MONTHLY)
January	49.03	37.08	23.07
February	21.30	19.60	12.80
March	47.40	14.48	13.08
April	21.20	17.13	14.00
May	19.43	11.32	8.95
June	33.01	22.06	20.17
July	17.20	11.37	7.44
August	44.00	20.45	18.70
September	19.03	16.07	12.15
October	21.40	11.30	8.20
November	11.10	7.50	4.60
December	20.75	11.90	9.19
TOTAL	324.85	200.26	152.35

Evidently, the DSCI Funds successfully outperformed all the competitions in the traditional and international investment markets in the year ended, 31 December 2020

FINANCIAL HIGHLIGHTS

Target Revenue - 2020

Product & Service	Trading	Investments	DSCI	Real Estate	Affiliate Programs	Others	Total
Value (Million USD)	9.47	7.33	5.8	5.42	5.18	4.4	37.6
Value (Percent - %)	25	19.5	15	14.4	13.8	12.3	100

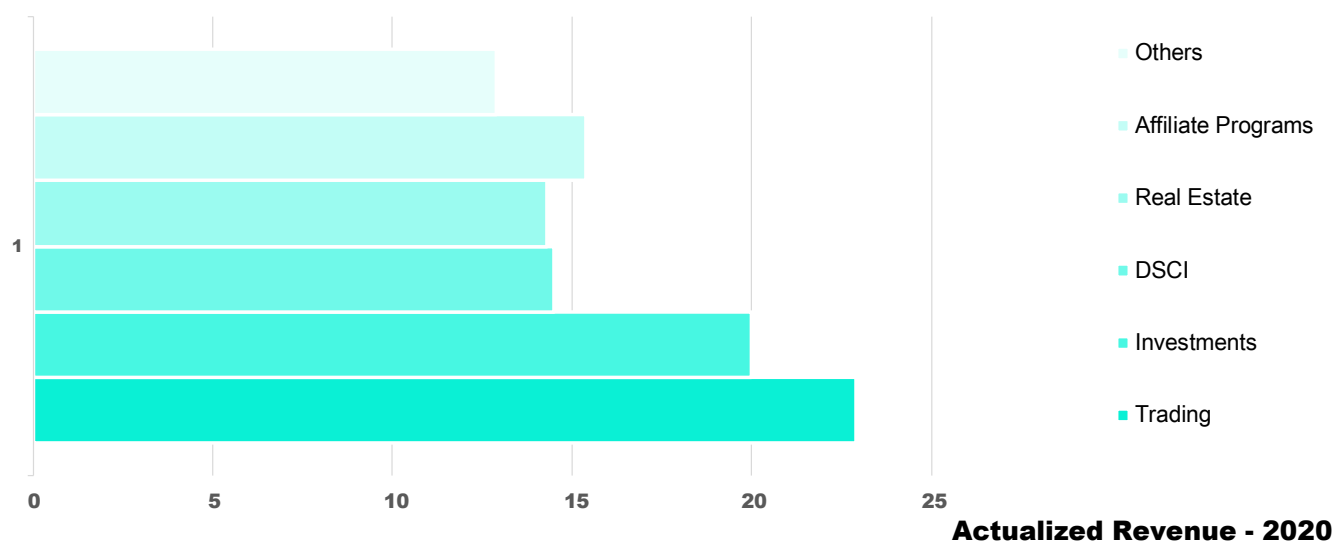
Total Target Revenue Valued at **37,600,000.00USD**

Actualized Revenue - 2020

Product & Service	Trading	Investments	DSCI	Real Estate	Affiliate Programs	Others	Total
Value (Million USD)	10.18	8.9	6.45	6.37	6.85	5.75	44.5
Value (Percent - %)	22.9	20	14.5	14.3	15.4	12.9	100

Total Generated Revenue Valued at **44,500,000.00USD**

CHART



(DSCI implies **defistockchain Investments** – Please refer to our **Web Guide** for more details about this portfolio)

MONTHLY ANALYTICS

JANUARY

Commodity	Stock CFDs	Forex	Equity	Precious Metals	Energies	Shares	defistockchain Investment (DSCI)	Total
Amount (Million USD)	0.33	0.43	0.25	0.05	0.32	0.42	1.20	3.00
Losses (%)	-	-	0.003	0.100	-	0.200	-	0.303
Gains (%)	3.70	2.10	0.20	0.66	3.80	2.10	7.40	19.96

Amount Generated = **3.00 Million USD**, Losses = **0.303%**, Gains = **19.96%**

FEBRUARY

Commodity	Stock CFDs	Forex	Equity	Precious Metals	Energies	Shares	defistockchain Investment (DSCI)	Total
Amount (Million USD)	0.30	0.35	0.30	0.07	0.34	0.47	1.47	3.30
Losses (%)	0.02	0.04	-	-	-	-	-	0.06
Gains (%)	0.10	0.20	2.77	1.59	1.44	1.60	5.70	13.40

Amount Generated = **3.30 Million USD**, Losses = **0.06%**, Gains = **13.40%**

MARCH

Commodity	Stock CFDs	Forex	Equity	Precious Metals	Energies	Shares	defistockchain Investment (DSCI)	Total
Amount (Million USD)	0.41	0.47	0.42	0.15	0.37	0.50	1.52	3.85
Losses (%)	-	-	-	-	-	-	-	0.00
Gains (%)	1.30	3.71	3.50	7.50	2.49	1.84	6.60	26.94

Amount Generated = **3.85 Million USD**, Losses = **0.00%**, Gains = **26.94%**

APRIL

Commodity	Stock CFDs	Forex	Equity	Precious Metals	Energies	Shares	defistockchain Investment (DSCI)	Total
Amount (Million USD)	0.37	0.48	0.36	0.11	0.41	0.58	1.39	3.70
Losses (%)	-	-	0.03	0.04	-	-	-	0.07
Gains (%)	2.40	1.73	2.21	1.09	5.88	4.40	8.43	26.14

Amount Generated = **3.70 Million USD**, Losses = **0.07%**, Gains = **26.14%**

MAY

Commodity	Stock CFDs	Forex	Equity	Precious Metals	Energies	Shares	defistockchain Investment (DSCI)	Total
Amount (Million USD)	0.28	0.37	0.31	0.08	0.40	0.43	1.45	3.32
Losses (%)	0.01	0.03	0.02	0.10	-	-	-	0.16
Gains (%)	1.74	1.19	2.06	1.79	4.77	5.29	14.09	30.93

Amount Generated = **3.32 Million USD**, Losses = **0.16%**, Gains = **30.93%**

JUNE

Commodity	Stock CFDs	Forex	Equity	Precious Metals	Energies	Shares	defistockchain Investment (DSCI)	Total
Amount (Million USD)	0.30	0.25	0.23	0.10	0.46	0.53	1.50	3.37
Losses (%)	-	0.09	0.27	-	-	-	-	0.36
Gains (%)	2.04	0.85	1.65	2.07	6.43	7.80	16.07	36.91

Amount Generated = **3.37 Million USD**, Losses = **0.36%**, Gains = **36.91%**

JULY

Commodity	Stock CFDs	Forex	Equity	Precious Metals	Energies	Shares	defistockchain Investment (DSCI)	Total
Amount (Million USD)	0.26	0.30	0.17	0.14	0.55	0.50	1.35	3.27
Losses (%)	0.04	-	0.09	-	-	0.01	-	0.14
Gains (%)	1.57	3.09	2.37	3.85	7.09	5.40	13.25	36.57

Amount Generated = **3.27 Million USD**, Losses = **0.14%**, Gains = **36.57%**

AUGUST

Commodity	Stock CFDs	Forex	Equity	Precious Metals	Energies	Shares	defistockchain Investment (DSCI)	Total
Amount (Million USD)	0.30	0.41	0.20	0.17	0.62	0.54	1.30	3.54
Losses (%)	-	-	-	-	-	-	-	0.00
Gains (%)	2.30	4.01	1.75	3.91	7.63	5.50	12.49	37.59

Amount Generated = **3.54 Million USD**, Losses = **0.00%**, Gains = **37.59%**

SEPTEMBER

Commodity	Stock CFDs	Forex	Equity	Precious Metals	Energies	Shares	defistockchain Investment (DSCI)	Total
Amount (Million USD)	0.33	0.41	0.23	0.20	0.65	0.58	1.37	3.77
Losses (%)	-	-	-	-	-	-	-	0.00
Gains (%)	2.41	3.09	1.80	4.02	7.88	5.73	13.65	38.58

Amount Generated = **3.77 Million USD**, Losses = **0.00%**, Gains = **38.58%**

OCTOBER

Commodity	Stock CFDs	Forex	Equity	Precious Metals	Energies	Shares	defistockchain Investment (DSCI)	Total
Amount (Million USD)	0.35	0.43	0.30	0.27	0.66	0.60	1.54	4.15
Losses (%)	-	-	-	-	-	-	-	0.00
Gains (%)	2.60	2.77	2.00	4.31	7.90	5.58	17.09	42.25

Amount Generated = **4.15 Million USD**, Losses = **0.00%**, Gains = **42.25%**

NOVEMBER

Commodity	Stock CFDs	Forex	Equity	Precious Metals	Energies	Shares	defistockchain Investment (DSCI)	Total
Amount (Million USD)	0.33	0.40	0.31	0.34	0.75	0.66	1.69	4.48
Losses (%)	0.02	0.07	-	-	-	-	-	0.09
Gains (%)	2.01	2.43	1.94	5.11	8.31	5.70	17.44	42.94

Amount Generated = **4.48 Million USD**, Losses = **0.09%**, Gains = **42.94%**

DECEMBER

Commodity	Stock CFDs	Forex	Equity	Precious Metals	Energies	Shares	defistockchain Investment (DSCI)	Total
Amount (Million USD)	0.35	0.44	0.34	0.43	0.76	0.69	1.74	4.75
Losses (%)	-	-	-	-	-	-	-	0.00
Gains (%)	2.49	2.47	2.01	4.65	8.59	5.50	19.10	44.81

Amount Generated = **4.75 Million USD**, Losses = **0.00%**, Gains = **44.81%**

The cumulative amount through these months of 2020 equaled to **44,500,000.00USD**

ACKNOWLEDGEMENT

Our gratitude to our sponsors, affiliates and partners, particularly the **TURKEY FOOTBAL FEDERATION** for their immeasurable contributory efforts in making this project a good one.

We also acknowledge the various heads of operations and departmental units and all others who partook in making defistockchain (**DSC**) an exceptional one.

We wish you a successful and prosperous investment year come 2021!

We immensely appreciate!

For further information, details and inquiries, please send us a mail: **support@defistockchain.com**

TOM BRADLEY S.

Director
defistockchain – Stock Group Limited

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