



### Investment Strategy

NOVO system has been tested half year in 2013 and from January 2014 working on a real money account with Yadix. In October 2014 NOVO has been fully rebuild and retested because of changes in market trends. NOVO trades on six to eight currency pairs based on an advanced and intelligent net order strategy. In some market conditions NOVO uses the strategy of increasing the size of lots being traded; however it should not be considered a Martingale strategy and is not aggressive.

To run at maximum efficiency, the NOVO system requires a minimum of \$500 per investors. It is advisable that investors be prepared to for a minimum period of three months where the invested funds should not be withdrawn. The expected monthly returns is +/- 4% to 10%, and during most months the system is delivering consistently a very low drawdown of under 5% only. System is less profitable in summer months because of slow and flat market.

### Risk Management

NOVO has a twin level risk management system to protect invested funds. The first risk management function is built-in to the system as an equity protection facility that will mean that should the account reach the level of -15%, the system will not open any new orders and try to close all orders at breakeven. The next level of protection is performed by the manager manually who monitors all real time trading and will manually close all orders reach a level of 25% drawdown to ensure that any negative trading sessions do not reach a level greater than 25% drawdown.

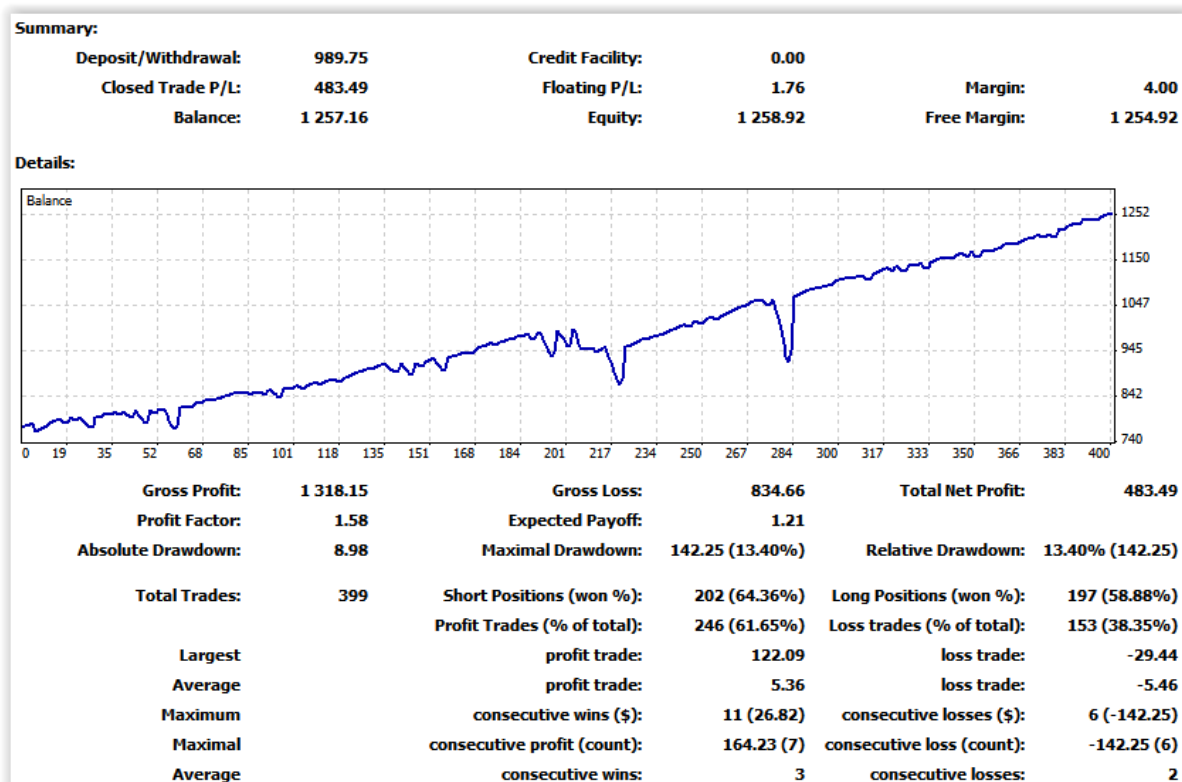
The trade cycle for one currency pair will use a maximum of 2% of equity of the account value per currency pair and will not exceed the 2% level.

Account Management Highlights
<b>Risk:</b> Low/Low-Medium , the system targets low drawdown but can use trade volume increments, the investment risk level should be classed as medium.
<b>Investment:</b> Minimum \$1,000
<b>Total Winning Trades:</b> 61.65%
<b>Maximum Drawdown:</b> 13.40%
<b>Growth:</b> +48.84%
<b>Performance Fee:</b> 30%
<b>Trading Style:</b> Automated with manual monitoring

Trading foreign exchange markets carry a substantial risk of loss and may not be suitable for everyone. Only genuine "risk" funds should be used in such investments. Past performance reports and records do not guarantee future performance, statistics or estimated returns. Any information provided must not, under no circumstances be considered as a recommendation to engage in any trade or investment. No one can guarantee profits or freedom from loss as well as any guarantee to limit the extent of losses. investors are advised to carefully consider this form of investment before entering a programme.



## Real Account Statistics



## How to connect to a PAMM Manager

In order to invest in a managed Forex Managed Account, please follow the below steps:

1. Create Live Yadix Account
2. Fund your Account
3. Contact the Support Team or your Account Manager for account attachment

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