



### **Investment Strategy**

# "Highly conservative trading approach that focuses on specific pairs, more than 15 years experience trading currencies and CFDs to target 15% monthly growth with low drawdown"

The trading strategy is to use strict fundamental considerations for instruments and technical analysis to enter the market at the optimal time hence maximizing profits and limiting risk and drawdown. All trading is done manually by our team and the instruments traded vary from currencies, metals and cfds for risk and reward diversification. Different instruments can be traded simultaneously to take advantage of specific market conditions and for a balancing effect. Minimum investment should be USD 1,000. Expected growth would be around 8% to 15% per month .

#### **Risk Management**

Risk profile is low to medium as risk will be managed by maximum loss systems that controls exposure and loss is targeted to be no greater than 2% of funds with a maximum drawdown of 30% of total portfolio, currently the maximum drawdown is under 10% in total. The hedging effect uses different instruments to minimise the risk when orders are required to run for medium to longer term, although the target is to avoid where possible.

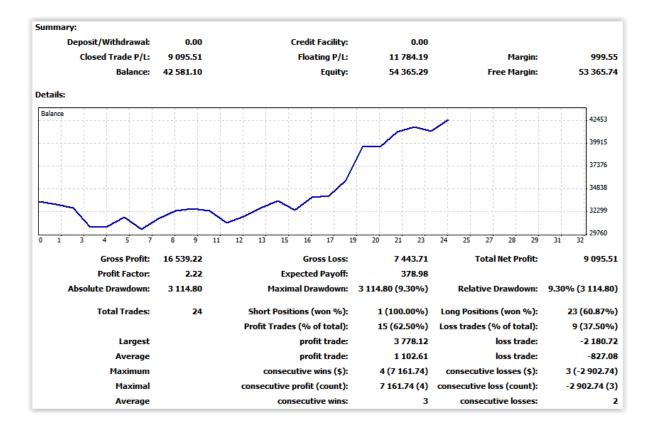
Account Management Highlights
Risk: Low - Medium
Investment: Minimum \$2,000
Total Winning Trades: 62.50%
Maximum Drawdown: 9.30%
Avr. Monthly Growth: +14.75%
Performance Fee: 20%
Trading Style: Manual/Automated

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 your PAMM Manager

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

- 1. Create a Live Yadix Account
- 2. Fund your Account with the minimum required
- 3. Sign and return LPOA (Limited Power of Attorney): http://www.yadix.com/documents/LPOA.pdf
- 4. Your account will be attached to your manager within 24 hours

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.