



## Investment Strategy

**“Conservative trading style focusing on specific trading symbols to reach the sustainable growth target of 15% monthly and low drawdown.”**

The strategy uses correlated technical and fundamental analysis and considerations, with a detailed approach to find good entry levels within the selected markets current range, in order to maximize opportunities from daily trends and minimize risk. Only five focused symbols are traded to ensure risk is spread and multiple markets are targeted.

## Risk Management

No more than 2% of the total equity is allocated for every trading session unless hedging is required which is an essential part of risk management. To lower risk, day trading and low timeframe gains are targeted, trading is avoided during periods of high impact economic data releases and political instability. Overall, the strategy is mainly focused on decreasing risk for stable growth.

Account Management Highlights
<b>Risk:</b> Low- Medium
<b>Investment:</b> \$2,000
<b>Total Winning Trades:</b> 95.37%
<b>Maximum Drawdown:</b> 1.92%
<b>Growth (total):</b> + 52.03%
<b>Performance Fee:</b> 20%
<b>Trading Style:</b> Manual- Day Trading

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.

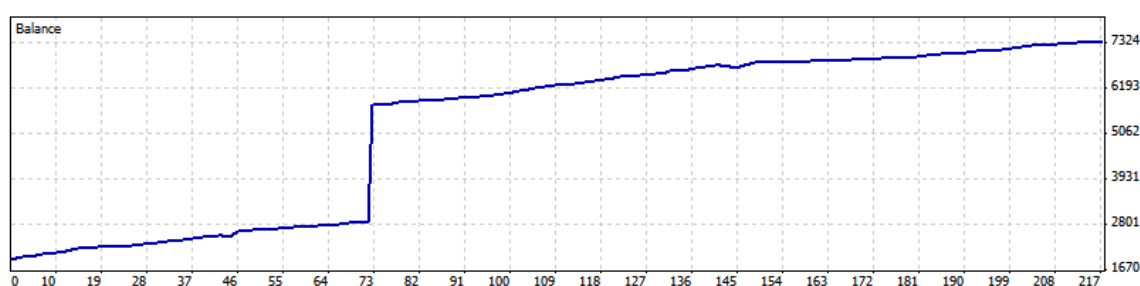


## Real Account Statistics

### Summary:

<b>Deposit/Withdrawal:</b>	<b>4 854.50</b>	<b>Credit Facility:</b>	<b>0.00</b>	<b>Margin:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>2 525.85</b>	<b>Floating P/L:</b>	<b>0.00</b>	<b>Free Margin:</b>	<b>7 380.35</b>
<b>Balance:</b>	<b>7 380.35</b>	<b>Equity:</b>	<b>7 380.35</b>		

### Details:



<b>Gross Profit:</b>	<b>2 613.85</b>	<b>Gross Loss:</b>	<b>88.00</b>	<b>Total Net Profit:</b>	<b>2 525.85</b>
<b>Profit Factor:</b>	<b>29.70</b>	<b>Expected Payoff:</b>	<b>11.69</b>		
<b>Absolute Drawdown:</b>	<b>0.00</b>	<b>Maximal Drawdown:</b>	<b>73.91 (1.92%)</b>	<b>Relative Drawdown:</b>	<b>1.92% (73.91)</b>
<b>Total Trades:</b>	<b>216</b>	<b>Short Positions (won %):</b>	<b>145 (96.55%)</b>	<b>Long Positions (won %):</b>	<b>71 (92.96%)</b>
		<b>Profit Trades (% of total):</b>	<b>206 (95.37%)</b>	<b>Loss trades (% of total):</b>	<b>10 (4.63%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>92.13</b>	<b>loss trade:</b>	<b>-41.33</b>
<b>Average</b>		<b>profit trade:</b>	<b>12.69</b>	<b>loss trade:</b>	<b>-8.80</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>78 (1 067.61)</b>	<b>consecutive losses (\$):</b>	<b>3 (-73.91)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>1 067.61 (78)</b>	<b>consecutive loss (count):</b>	<b>-73.91 (3)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>26</b>	<b>consecutive losses:</b>	<b>1</b>

## 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

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