



## Investment Strategy

**“Ultimately focusing on low risk trading to achieve low drawdown and sustainable returns using a manual strategy that has been developed through 15+ years of trading experience.”**

The strategy uses correlated technical analysis, with a scientific and mathematical approach on specific symbols to identify entry and exit prices, exploit the short term ranges and to maximize profitability and avoid unnecessary risks on several currency pairs, commodities and indices. This helps to ensure the progressive building of capital instead of aggressive and leads to a diversified and protected portfolio at all times.

## Educational background

The manager has Quantitative background (PhD in mathematics and economics from Cambridge) and has more than fifteen years markets' experience in forex, derivatives and rates trading. The manager has developed a set of trading tools to help identify trends, appropriate pricing levels for order entry and to indicate the best exit prices to maximize profitability and reduce risk.

## Risk Management

The risk management techniques are a key factor for success in today's challenging market conditions, time is taken to build the profit, achieve low drawdown levels and consistent performance. There is an implemented scientific and mathematical approach based on exposure vs. capital, capital protection and risk management that helps prevent trading in high volatility and uncertain conditions with a specific set of symbols targeted to make sure a balanced approach is in place and long term and sustainable profitability can be achieved.

### Account Management Highlights

**Risk:** Low

**Investment:** \$1,000

**Total Winning Trades:** 99.38%

**Maximum Drawdown:** 0.11%

**Growth Monthly:**+ 15.58%

**Performance Fee:** 20%

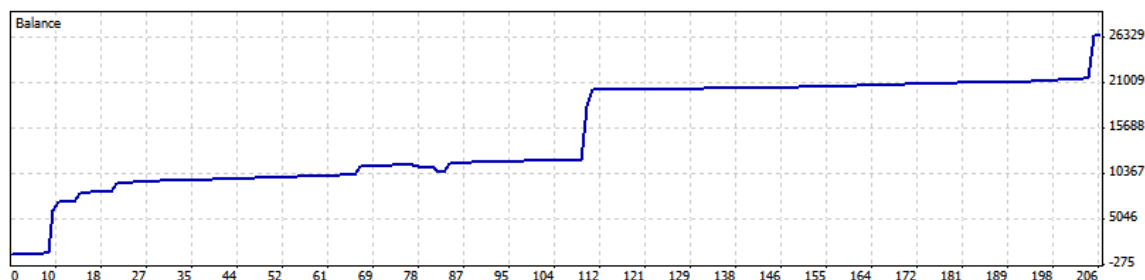
**Trading Style:** Manual- Day Trading

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

**Details:**



<b>Gross Profit:</b>	<b>3 238.88</b>	<b>Gross Loss:</b>	<b>4.16</b>	<b>Total Net Profit:</b>	<b>3 234.72</b>
<b>Profit Factor:</b>	<b>778.58</b>	<b>Expected Payoff:</b>	<b>19.97</b>		
<b>Absolute Drawdown:</b>	<b>0.00</b>	<b>Maximal Drawdown:</b>	<b>4.16 (0.11%)</b>	<b>Relative Drawdown:</b>	<b>0.11% (4.16)</b>
<b>Total Trades:</b>	<b>162</b>	<b>Short Positions (won %):</b>	<b>110 (99.09%)</b>	<b>Long Positions (won %):</b>	<b>52 (100.00%)</b>
		<b>Profit Trades (% of total):</b>	<b>161 (99.38%)</b>	<b>Loss trades (% of total):</b>	<b>1 (0.62%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>91.50</b>	<b>loss trade:</b>	<b>-4.16</b>
<b>Average</b>		<b>profit trade:</b>	<b>20.12</b>	<b>loss trade:</b>	<b>-4.16</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>148 (2 670.56)</b>	<b>consecutive losses (\$):</b>	<b>1 (-4.16)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>2 670.56 (148)</b>	<b>consecutive loss (count):</b>	<b>-4.16 (1)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>81</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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