



## Strategy

**“Day trading style focusing on maximizing movements on multiple currency pairs and Gold to target 15% per month and minimal drawdown.”**

The strategy uses an day trading approach for multiple entries on the major pairs that provide the ideal conditions for day trading. Short term positions are targeted so the risk and drawdown levels are reduced and kept at low levels to protect from over exposure. Profits for day trading relies on low spreads, low costs for trading and fast order execution so we use a high specification VPS at Equinix LD4 and a ECN account.

## Risk Management

Risk level is limited per trade to help make sure that trades starting in lose are controlled and exposure is minimal. Management of open trades is key to success and the strategy combines all elements of trading to keep risk at the lowest level possible. As the strategy is day trading retracement of trends is avoided to reduce risk exposure. The strategy executes low volume orders and can be considered medium risk although results of the strategy provide low risk output as there is implemented capital protection and risk management to keep risk as low as possible.

### Strategy Performance Highlights

**Method:** Portfolio

**Risk:**Medium

**Investment:** \$5000

**Total Winning Trades:** 55.40 %

**Maximum Drawdown:** 23.96 %

**Growth:**+ 15.77% to date

**Performance Fee:** 20%

**Trading Style:** Semi-Automated and Manual

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.

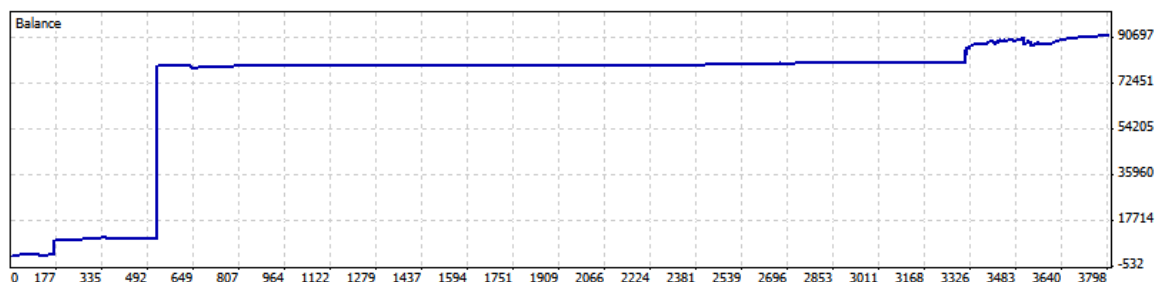


## Real Account Statistics

### Summary:

<b>Deposit/Withdrawal:</b>	<b>79 129.59</b>	<b>Credit Facility:</b>	<b>0.00</b>		
<b>Closed Trade P/L:</b>	<b>12 484.83</b>	<b>Floating P/L:</b>	<b>-5 786.45</b>	<b>Margin:</b>	<b>10 298.46</b>
<b>Balance:</b>	<b>91 614.42</b>	<b>Equity:</b>	<b>85 827.97</b>	<b>Free Margin:</b>	<b>75 529.51</b>

### Details:



<b>Gross Profit:</b>	<b>51 905.58</b>	<b>Gross Loss:</b>	<b>39 420.75</b>	<b>Total Net Profit:</b>	<b>12 484.83</b>
<b>Profit Factor:</b>	<b>1.32</b>	<b>Expected Payoff:</b>	<b>3.30</b>		
<b>Absolute Drawdown:</b>	<b>369.00</b>	<b>Maximal Drawdown:</b>	<b>3 869.48 (23.96%)</b>	<b>Relative Drawdown:</b>	<b>25.63% (1 247.08)</b>
<b>Total Trades:</b>	<b>3789</b>	<b>Short Positions (won %):</b>	<b>1727 (58.77%)</b>	<b>Long Positions (won %):</b>	<b>2062 (52.57%)</b>
		<b>Profit Trades (% of total):</b>	<b>2099 (55.40%)</b>	<b>Loss trades (% of total):</b>	<b>1690 (44.60%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>5 083.30</b>	<b>loss trade:</b>	<b>-1 407.78</b>
<b>Average</b>		<b>profit trade:</b>	<b>24.73</b>	<b>loss trade:</b>	<b>-23.33</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>104 (1 248.82)</b>	<b>consecutive losses (\$):</b>	<b>18 (-12.91)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>5 198.74 (4)</b>	<b>consecutive loss (count):</b>	<b>-2 347.13 (4)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>2</b>	<b>consecutive losses:</b>	<b>2</b>

## How to Invest:

In order to invest, 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 join the strategy within 24 hours

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