



## Strategy

**“Low risk trading system targeting 10%-15% per month by trading on two major pairs, identifying trends on medium time-frames.”**

Fully automated trading that focuses on EUR/USD and GBP/USD M15 time-frames to identify profitable trends and executing trades. The EA uses hidden stop loss and take profits to keep trading balance and accounts protected with the lowest risk possible.

## Risk Management

As the EA is a trend following EA, it does not use martingale systems nor scaling systems to reduce the risk and provide consistent performance. Low profit taking targets are in place to ensure that open trade times are limited and to protect against breakout trends. Trading during news is avoided for extra safety.

The system does not use any trade multipliers or any breakout strategies that can be classed as higher risk but focuses on analyzing the M15 charts to identify profitable trends and to generate consistent profits and low drawdown. Hidden SL and TP are used for extra protection.

Strategy Performance Highlights
<b>Method:</b> EA or Trade Copier
<b>Risk:</b> Low
<b>Investment:</b> \$1,000
<b>Total Winning Trades:</b> 71.07 %
<b>Maximum Drawdown:</b> 14.42 %
<b>Growth:</b> + +205.3%
<b>Performance Fee:</b> 0%/25%
<b>Trading Style:</b> Fully 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

### Summary:

Deposit/Withdrawal:	2 000.00	Credit Facility:	0.00		
Closed Trade P/L:	4 274.10	Floating P/L:	-157.68	Margin:	87.80
Balance:	6 274.10	Equity:	6 116.42	Free Margin:	6 028.62

### Details:



Gross Profit:	8 258.07	Gross Loss:	3 983.97	Total Net Profit:	4 274.10
Profit Factor:	2.07	Expected Payoff:	8.17		
Absolute Drawdown:	0.00	Maximal Drawdown:	644.28 (14.42%)	Relative Drawdown:	14.42% (644.28)
Total Trades:	523	Short Positions (won %):	247 (73.68%)	Long Positions (won %):	276 (67.39%)
		Profit Trades (% of total):	368 (70.36%)	Loss trades (% of total):	155 (29.64%)
Largest		profit trade:	339.07	loss trade:	-125.55
Average		profit trade:	22.44	loss trade:	-25.70
Maximum		consecutive wins (\$):	18 (170.43)	consecutive losses (\$):	5 (-224.07)
Maximal		consecutive profit (count):	613.44 (10)	consecutive loss (count):	-414.80 (4)
Average		consecutive wins:	4	consecutive losses:	2

## 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 Authorisation Form
4. Your account will join the strategy within 24 hours

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