



## Investment Strategy

**“Success of the strategy is based on ultra-low drawdown primarily using a low risk trading style that has been developed with over 25 years of financial trading experience.”**

Trading is done with a patient approach to benefit from 90% + winning trades rate for high performance statistics with minimal risk. Trading is implemented manually, by the trading mentor with more than 25 years markets experience on selected major pairs and Gold. Entry and exit points are identified using technical and fundamental analysis and trading indicators for maximum accuracy and controlled risk. To maximize the strategy and for stable growth averaging 17% per month, a minimum investment of 5000 USD is recommended.

## Risk Management

Risk is managed by the use of indicators, price tick history and market data to assist in identifying potential breakouts and to help remain in normal and low risk exposure. The symbols traded are selected as they historically follow trends and this helps to avoid reversals or random breakouts to protect the account. The trading period is targeted to be short to medium terms for greater risk controls.

### Strategy Performance Highlights

**Method:** Portfolio

**Risk:** Low

**Investment:** \$5,000

**Total Winning Trades:** 94.44 %

**Maximum Drawdown:** 0.72 %

**Growth:**+ 262.56%

**Performance Fee:** 30%

**Trading Style:** 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.

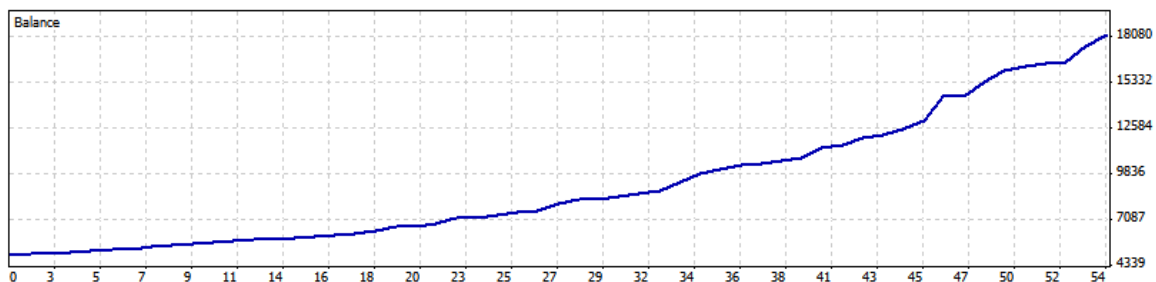


## Real Account Statistics

### Summary:

|                            |                  |                         |                  |                     |                  |
|----------------------------|------------------|-------------------------|------------------|---------------------|------------------|
| <b>Deposit/Withdrawal:</b> | <b>5 000.00</b>  | <b>Credit Facility:</b> | <b>0.00</b>      | <b>Margin:</b>      | <b>759.48</b>    |
| <b>Closed Trade P/L:</b>   | <b>13 218.39</b> | <b>Floating P/L:</b>    | <b>3 020.77</b>  | <b>Free Margin:</b> | <b>20 479.68</b> |
| <b>Balance:</b>            | <b>18 218.39</b> | <b>Equity:</b>          | <b>21 239.16</b> |                     |                  |

### Details:



|                           |                  |                                    |                      |                                  |                      |
|---------------------------|------------------|------------------------------------|----------------------|----------------------------------|----------------------|
| <b>Gross Profit:</b>      | <b>13 286.46</b> | <b>Gross Loss:</b>                 | <b>68.07</b>         | <b>Total Net Profit:</b>         | <b>13 218.39</b>     |
| <b>Profit Factor:</b>     | <b>195.19</b>    | <b>Expected Payoff:</b>            | <b>244.78</b>        |                                  |                      |
| <b>Absolute Drawdown:</b> | <b>0.00</b>      | <b>Maximal Drawdown:</b>           | <b>48.48 (0.72%)</b> | <b>Relative Drawdown:</b>        | <b>0.72% (48.48)</b> |
| <b>Total Trades:</b>      | <b>54</b>        | <b>Short Positions (won %):</b>    | <b>37 (94.59%)</b>   | <b>Long Positions (won %):</b>   | <b>17 (94.12%)</b>   |
| <b>Largest</b>            |                  | <b>Profit Trades (% of total):</b> | <b>51 (94.44%)</b>   | <b>Loss trades (% of total):</b> | <b>3 (5.56%)</b>     |
| <b>Average</b>            |                  | <b>profit trade:</b>               | <b>1 498.55</b>      | <b>loss trade:</b>               | <b>-48.48</b>        |
| <b>Maximum</b>            |                  | <b>profit trade:</b>               | <b>260.52</b>        | <b>loss trade:</b>               | <b>-22.69</b>        |
| <b>Maximal</b>            |                  | <b>consecutive wins (\$):</b>      | <b>23 (7 341.72)</b> | <b>consecutive losses (\$):</b>  | <b>1 (-48.48)</b>    |
| <b>Average</b>            |                  | <b>consecutive profit (count):</b> | <b>7 341.72 (23)</b> | <b>consecutive loss (count):</b> | <b>-48.48 (1)</b>    |
|                           |                  | <b>consecutive wins:</b>           | <b>13</b>            | <b>consecutive losses:</b>       | <b>1</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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