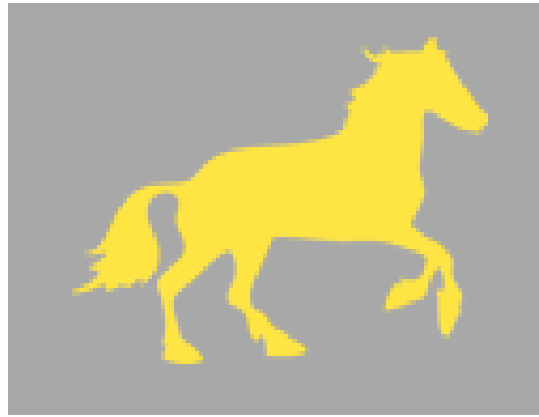


**MONTHLY RETURNS**

**Gain :** +112.47%  
**Abs. Gain:** +104.85%  
**Daily** 0.04%  
**Monthly:** 1.33%  
**Drawdown:** 13.86%



**STRATEGY DESCRIPTION**

This is an Algorithmic based FX trading system that is designed based on sophisticated Support & resistance breakout logics. No martingale or Grid approaches are conducted nor allowed.

It's Profitability is above 60% of all trades, with an Expectancy of 4 pips on every order. Profit Factor at 1.24 shows how many times the gross profit exceeds the gross loss on all the orders historically traded, developing a substantial monthly return at moderate exposure (DD typically contained below -5% with some exceptions above this from March to Sept 2019).

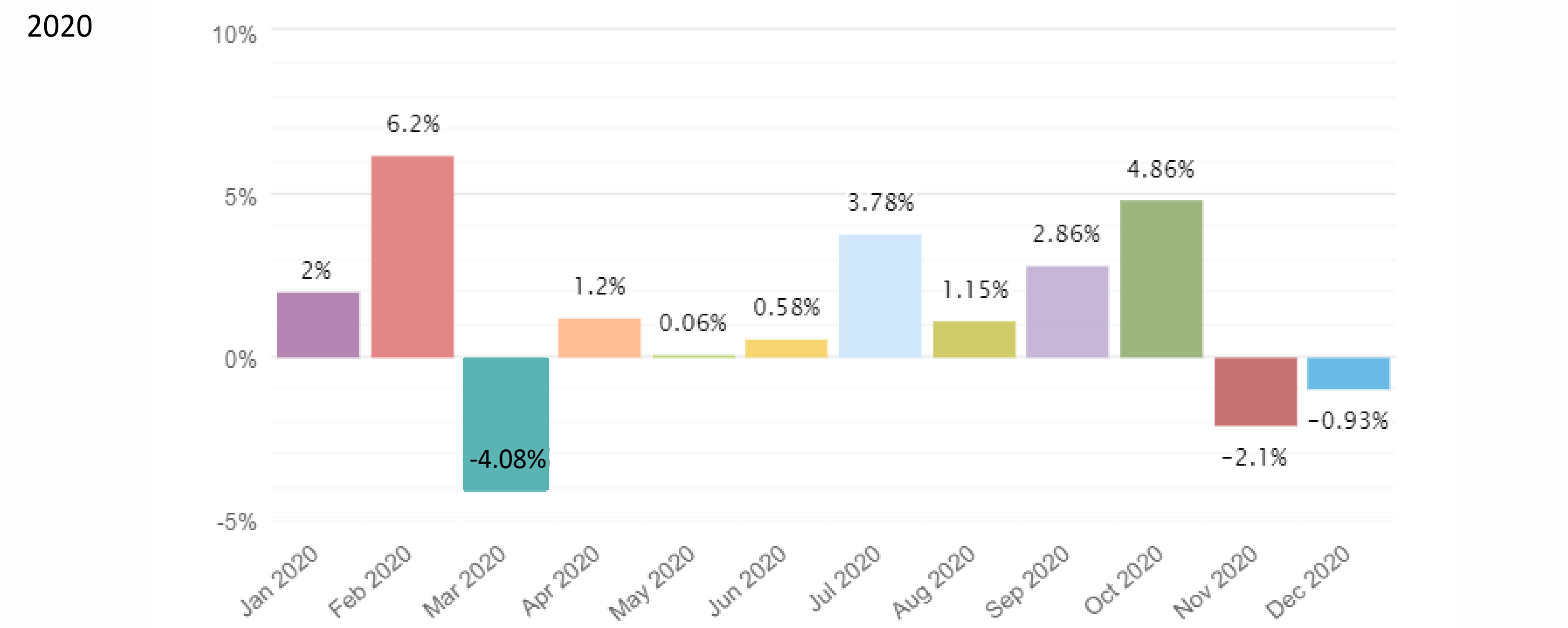
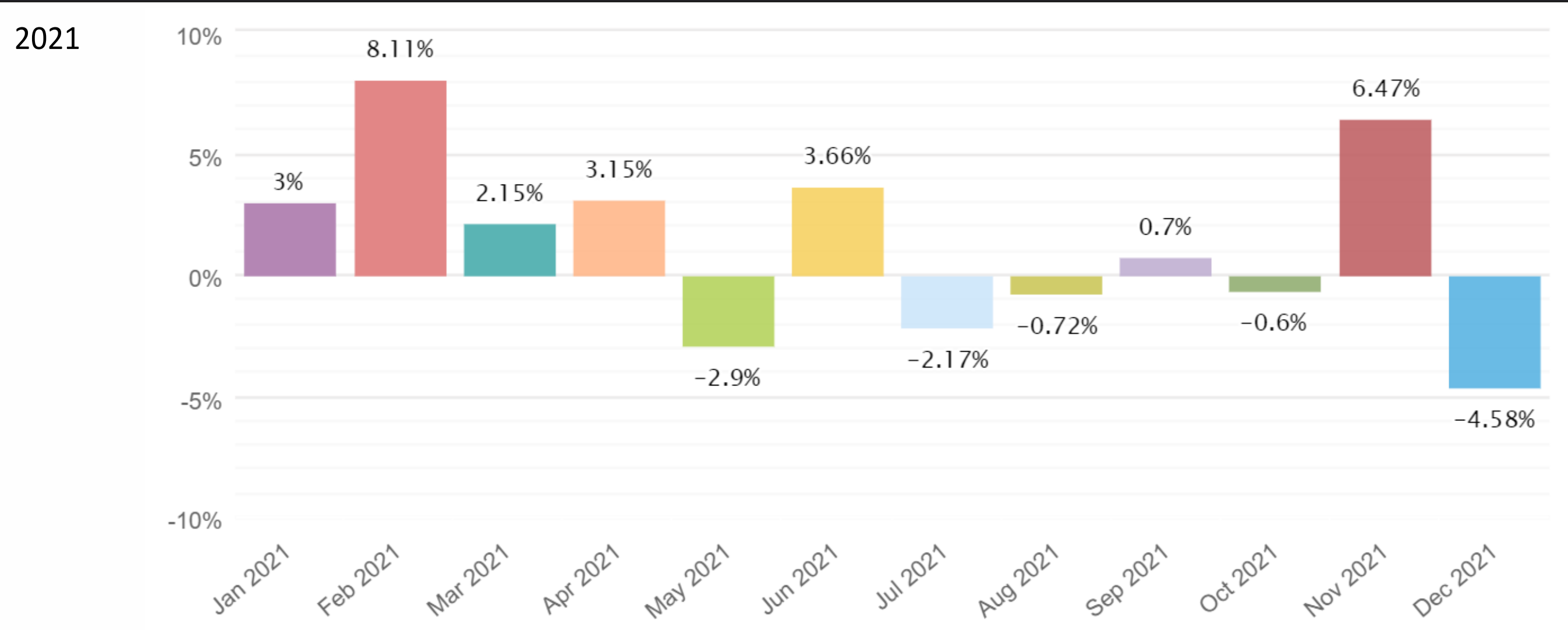
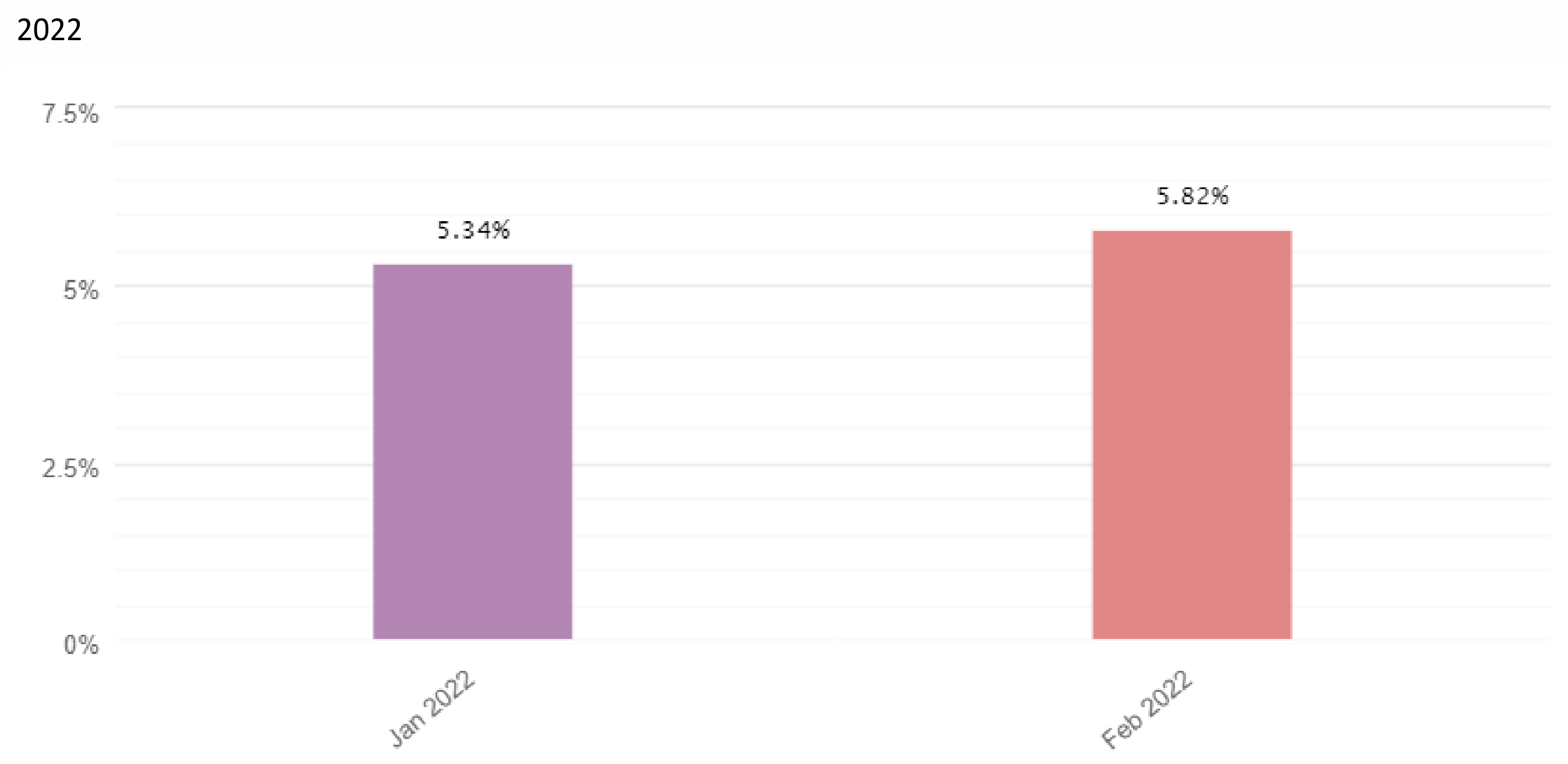
Permanent control is applied under a human override model considering also the potential impact of Fundamental events and news. Max volatility exposure is contained and trading leverage is kept under 10:1. Risk Control is strict and conducted at trade level, where every order is protected by a predefined stop-loss limit. By default, the system follows a 1% risk per trade limit. There is a boundary of Equity exposure set per day and per month, which are monitored 24/6 and kept in line with applied leverage for mitigation of risk velocity in prevention of sudden changes of Market trends.

During increased volatility or hectic market conditions that would be identified as unsafe for the strategy's position, the team would lower exposure and even consider to temporarily halt trading as a preventive measure for securing our clients' capital preservation.

Customization of exposure is possible following specific Risk/Reward objectives upon request.

The period of trading is short – medium term but most of trading activity is intraday, where average trade life cycle is under 7 hours.

**MONTHLY GAIN (Change)**



**RISK OF RUIN**

Loss Size	100%	90%	80%	70%	60%	50%	40%	30%	20%	10%
Probability of Loss	<0.01%	<0.01%	<0.01%	<0.01%	<0.01%	<0.01%	<0.01%	<0.01%	<0.01%	<0.01%
Consecutive Losing Trades	403	362	322	282	242	201	161	121	81	40

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