



### The Forex Market:

Whether or not you are aware of it, you already play a role in currency trading. The simple fact that you have money in your pocket makes you an investor in a nation's currency. By holding US Dollars, for example, you have elected not to hold the currencies of other nations. When a currency is traded, the transaction is carried out on the Foreign Exchange market (also referred to as the Forex or FX market). The Forex market is the largest financial market in the world, with over \$1.9 trillion changing hands every day!

Unlike other financial markets that operate at a centralized location (i.e., the stock exchange), the worldwide Forex market does not have a central location. It is a global electronic network of banks, financial institutions and individual Forex traders, all involved in the buying and selling of national currencies. A major feature of the Forex market is that it operates 24 hours a day, corresponding to the opening and closing of financial centers in countries all across the world. At any time, in any location, there are buyers and sellers, making the Forex market the most liquid market in the world.

Traditionally, access to the Forex market has been made available only to banks and other large financial institutions. However, with advances in technology over the years along with the industry's high leverage options, the Forex market is now available to money managers and individual Fortraders.†

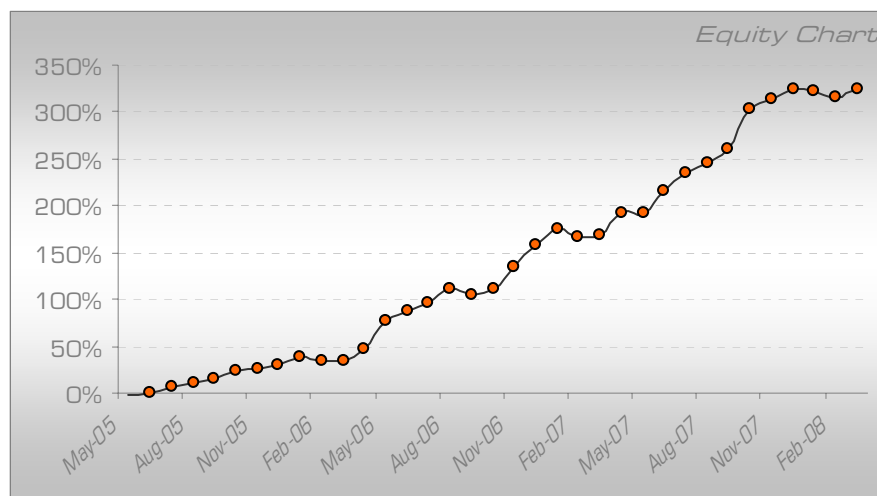
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## Systems overview

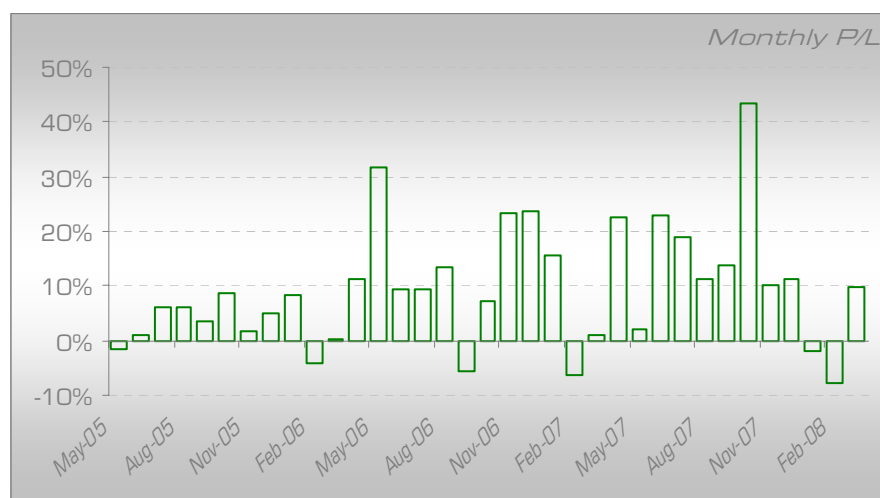
	System 1	System 2	System 3	System 4
Minimum Investment	10K	10K	25K	10K
Max Intramonth DD	-24.58%	-12.66%	-19.30%	-11.18%
Profitable Trades	52.68%	50.16%	57.85%	58.19%
Profit Factor	1.61	1.57	1.68	1.94
Sharpe Ratio	2.66	1.99	2.85	2.50
Stnd. Deviation	19.39%	11.02%	51.29%	46.28%
Avg. Monthly P/L	9.28%	4.91%	12.77%	11.54%
Last 6 Months P/L	65.10%	36.92%	146.88%	175.48%
Last 1 Year P/L	156.42%	81.82%	277.04%	330.36%
Since Inception P/L	324.94%	171.90%	447.02%	404.00%
Num. Of Strategies	43	25	171	49
Avg. Monthly Pos.	33	18	200	41
Timeframes	4H-8H-D-W	4H-8H-D-W	1H to Weekly	1H to Weekly
Currency Pairs	AUD/USD, USD/CAD EUR/USD, EUR/JPY GBP/USD, GBP/CHF GBP/JPY, USD/JPY	AUD/USD, USD/CAD EUR/USD, EUR/JPY GBP/USD, GBP/CHF GBP/JPY, USD/JPY	AUD/USD, AUD/JPY USD/CAD, USD/CHF CHF/JPY, EUR/USD EUR/AUD, EUR/CHF EUR/GBP, EUR/JPY GBP/USD, GBP/JPY USD/JPY	AUD/USD, AUD/JPY USD/CAD, USD/CHF CHF/JPY, EUR/USD EUR/AUD, EUR/CHF EUR/GBP, EUR/JPY GBP/USD, GBP/JPY USD/JPY

## System 1

This system utilizes the mostly common trend-following approach that is based on the analysis of Momentum liner indicator which triggers the entry and exit signals. This concept is diversified amongst 8 different currency pairs and 4 different timeframes.



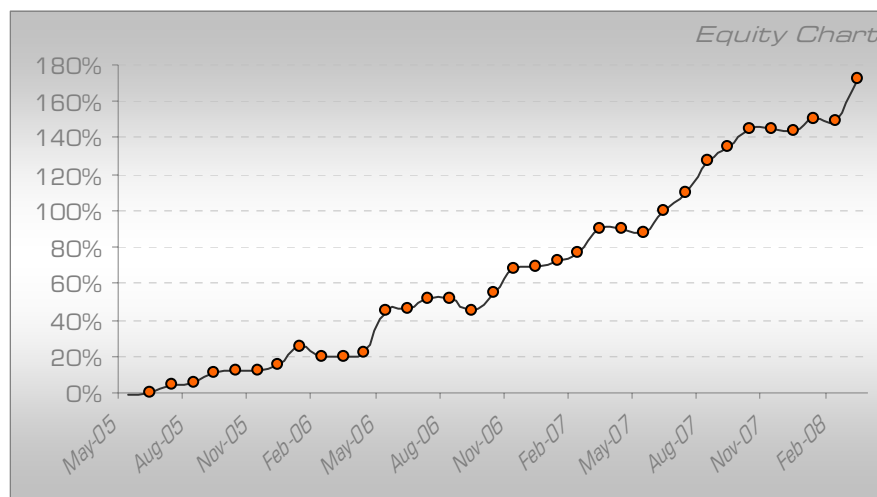
In %	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2005	-	-	-	-	(1.54)	0.94	6.06	6.22	3.64	8.60	1.86	4.90	30.68
2006	8.22	(4.32)	0.08	11.24	31.88	9.52	9.42	13.36	(5.60)	7.10	23.24	23.68	127.82
2007	15.50	(6.50)	1.02	22.52	1.90	23.10	18.88	11.14	13.78	43.56	10.30	11.08	166.28
2008	(1.84)	(7.74)	9.74										0.16
Total													324.94



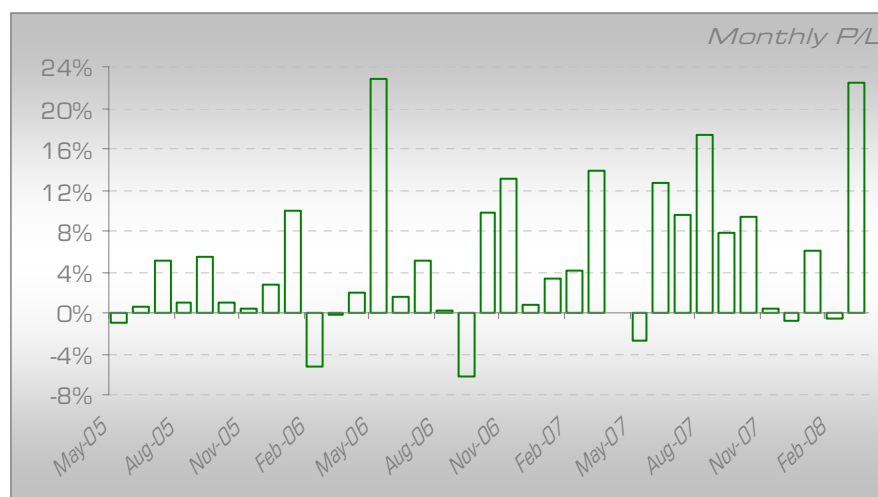
Utilizing a blend of diversification and risk control, we look to make profits when the markets are trending, particularly over the medium and long term. The one scenario that can cause losses is when a majority of markets are displaying flat/choppy patterns simultaneously for an extended period of time.

## System 2

This system employs several trading ideas based on innovative and sophisticated concepts. Unlike linear indicators, it was originally designed for the sinusoidal curves study, decisional intelligent systems, neural networks and pattern recognition.



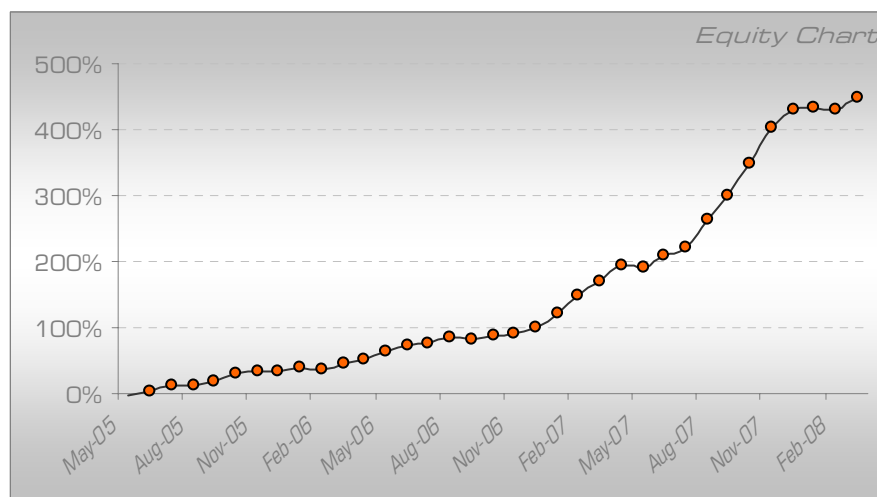
In %	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2005	-	-	-	-	(0.98)	0.66	4.98	0.98	5.54	0.98	0.42	2.70	15.28
2006	10.02	(5.18)	(0.24)	2.04	22.78	1.56	5.14	0.22	(6.28)	9.74	13.08	0.84	53.72
2007	3.28	4.04	13.76	0.02	(2.76)	12.66	9.64	17.44	7.90	9.40	0.38	(0.86)	74.90
2008	6.12	(0.60)	22.48										28.00
Total													171.90



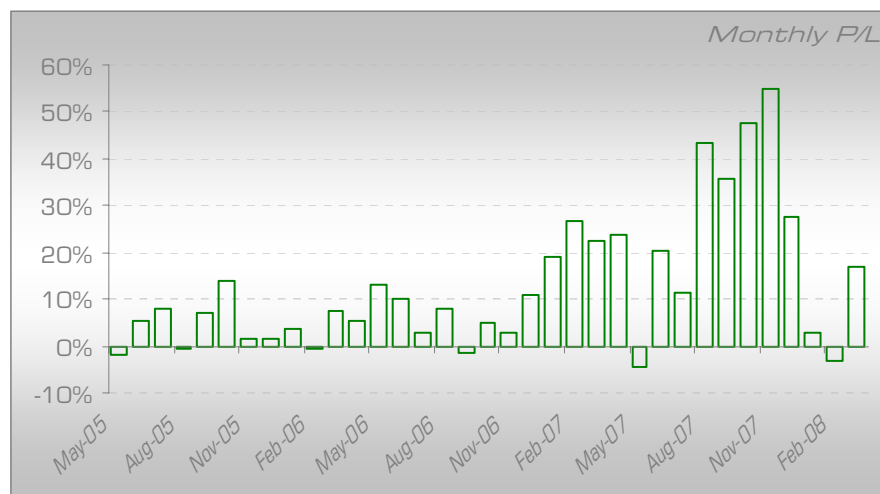
Through the extensive study, optimization and backtesting process of this methodology, we have created a unique model designed to work within currency markets on four different timeframes.

## System 3

It is a multi-strategy system composed from 171 strategies in order to target trading opportunities in virtually any market environment and operate proficiently on both sides of the market. Such astonishing combination of long and short term strategies, timeframes and currency pairs aims to capture significant profits over a brief period of time.



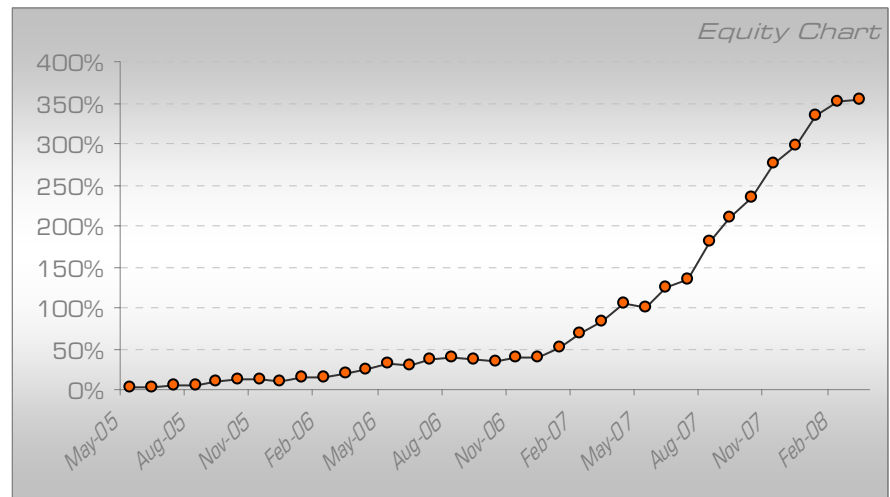
In %	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2005	-	-	-	-	(1.90)	5.30	7.94	(0.72)	7.14	13.84	1.34	1.56	34.50
2006	3.64	(0.74)	7.56	5.54	13.02	9.96	2.80	7.82	(1.42)	4.84	2.96	10.80	66.78
2007	19.16	26.92	22.62	23.92	(4.40)	20.44	11.22	43.42	35.56	47.52	55.00	27.64	329.02
2008	2.88	(3.14)	16.98										16.72
Total													447.02



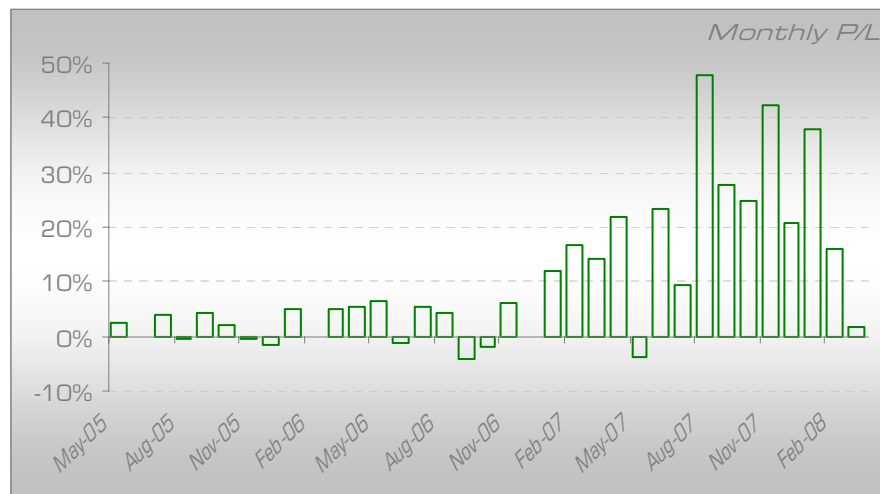
This technique allows to use multiple exchange models giving a real opportunity to diversify the portfolio while keeping the risk control at a high priority level.

## System 4

It is a well balanced system created from a combination of 49 different strategies, is yielding a high percentage of winning trades and is ultimately a robust trading system. The main focus of this trading logic is to capitalize on current volatility within the currency market.

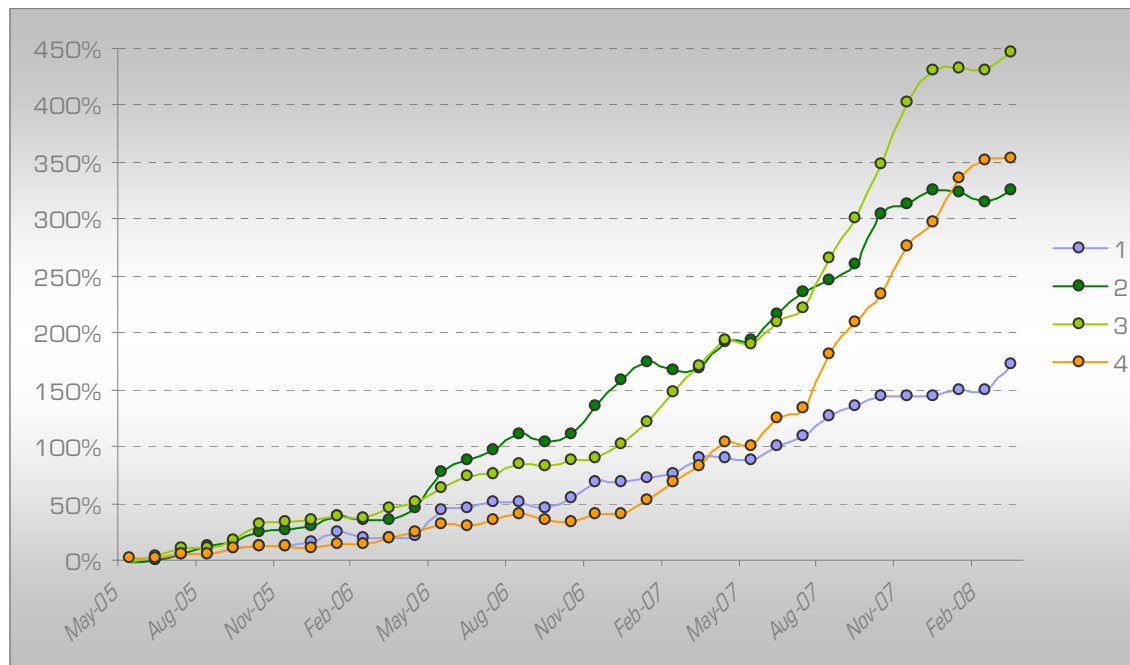


In %	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2005	-	-	-	-	2.28	(0.12)	3.88	(0.54)	4.44	2.08	(0.46)	(1.72)	9.84
2006	4.84	(0.22)	4.98	5.24	6.54	(1.12)	5.44	4.18	(4.10)	(2.02)	6.20	0.04	30.00
2007	12.04	16.70	14.08	21.84	(3.84)	23.46	9.44	47.96	27.84	24.62	42.18	20.78	257.10
2008	37.98	15.98	1.72										55.68
Total													352.62



Each of the strategies is driven by a proprietary set of mathematical formulas that focus on identifying trades with the greatest likelihood of success. The system looks for selective buying and selling opportunities through constantly monitoring dynamic market parameters.

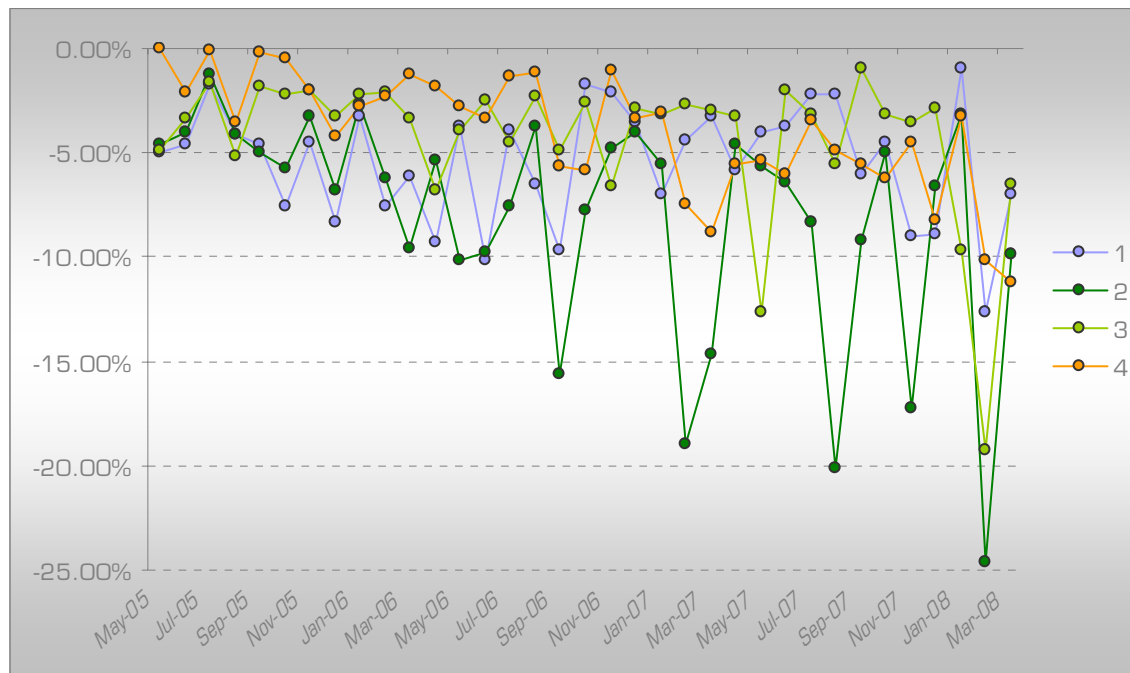
## Equity Comparison



## Equity Correlation

Correlation Equity	System 1	System 2	System 3	System 4
System 1	1.00	0.38	0.39	0.58
System 2	0.38	1.00	0.24	0.26
System 3	0.39	0.24	1.00	0.58
System 4	0.58	0.26	0.58	1.00

## Drawdown Comparison



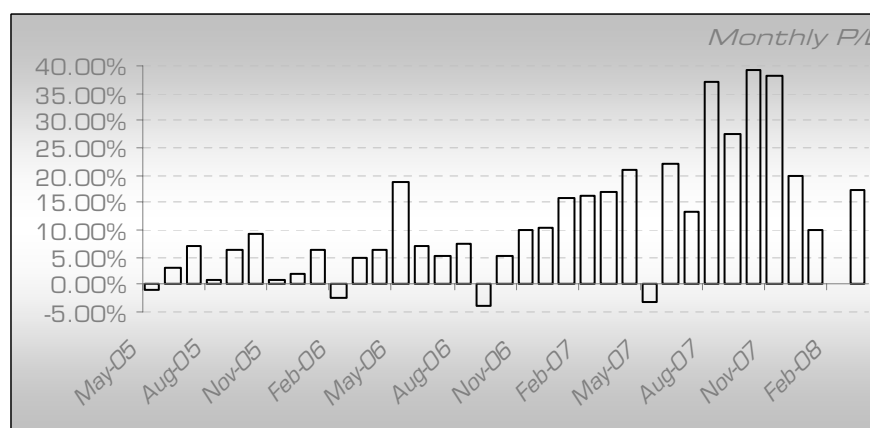
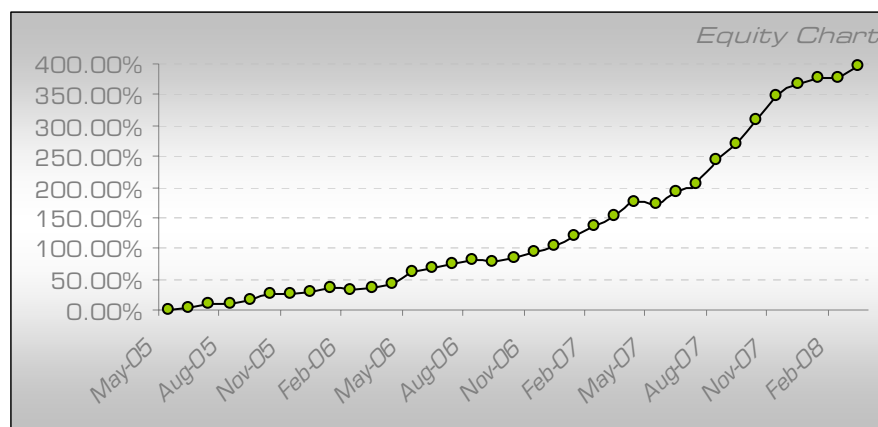
## Drawdown Correlation

Correlation Drawdown	System 1	System 2	System 3	System 4
System 1	1.00	0.47	0.47	0.22
System 2	0.47	1.00	0.32	0.27
System 3	0.47	0.32	1.00	0.77
System 4	0.22	0.27	0.77	1.00



## Mixed Portfolio Performance

Name	Capital	Max DD \$	Max DD %	Stop Outs %	Stop Outs \$
System 1	10000	-2458	-24.58	45	4500
System 2	10000	-1266	-12.66	35	3500
System 3	25000	-4825	-19.30	40	10000
System 4	10000	-1118	-11.18	35	3500
<b>Total</b>	<b>55000</b>	<b>-9667</b>	<b>-17.58</b>	<b>39.09</b>	<b>21500</b>



In %	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2005	-	-	-	-	(1.00)	2.95	6.95	0.97	6.29	9.25	1.03	1.96	28.41
2006	6.44	(2.31)	4.74	6.47	18.75	6.97	5.40	7.46	(3.91)	5.38	9.98	10.31	75.70
2007	15.74	16.31	17.08	20.84	(3.14)	22.06	13.20	37.02	27.68	39.28	38.07	20.02	264.17
2008	9.89	(0.04)	17.23										27.08
<b>Total</b>													<b>395.35</b>



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Any performance results shown in this brochure are based on executed trades in a demo brokerage account and are gross of all fees.

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All the Systems were operating through one brokerage account. Hence trading statement for any particular system is replaced with a trade history generated by GTS Automated Trading Platform. The trade history contains a list of all trades which include an individual Ticked ID number provided by the execution broker.



\*Hypothetical performance results have many inherent limitations. No representation is being made that any account will or is likely to achieve profits or losses similar to those shown. In fact, there are frequently sharp differences between hypothetical performance results and the actual results subsequently achieved by any particular trading program. One of the limitations of hypothetical performance results is that they are generally prepared with the benefit of hindsight. In addition, hypothetical trading does not involve financial risk. Variables such as the ability to adhere to a particular trading program in spite of trading losses as well as maintaining adequate liquidity are material points which can adversely affect actual real trading results.

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