

## Investment Strategy

- **Market Focus:**
  - Equities: Nasdaq
  - Forex: British Pound
- **Core Approach:**
  - News Driven
  - Technical Analysis
- **Risk Management:**
  - Capital preservation through Dynamic Risk Reduction
    - With every loss, risk is reduced.
    - This limits overall losses

## Competitive Edge

- **Proprietary Model:**
  - We have a back tested model that takes advantage of increased volume at NY open. (9:30 - 12pm EST)
  - The market reacts in a specific manner during these sessions.
  - We utilise this behaviour and the relevant news data.
    - Examples can be provided.

## Fund Terms & Structure

- **Lock-Up Period:**
  - We have no lock-up period.
  - Funds can be withdrawn at any moment.
  - The performance is evaluated after 90 days.
  - A performance dashboard is available.
- **Management Fee:**
  - N/A
- **Performance Fee:**
  - 15% of profits
- **Maximum Drawdown and Profit Targets:**
  - Moderate: 10%
    - With moderate profit targets of 17-25% p.a.
  - Aggressive: 30%
    - With moderate profit targets of 30-45% p.a.
  - Account is closed and trading terminated when Maximum Drawdown is reached.
  - This is to preserve overall capital.

## Performance History

This is an example of a real account with aggressive targets.

Opening Balance (23 April '24): \$125,260

Current Balance (04 Feb '25): \$467,626

ROI: 273%

More info can be provided.

\*This account has aggressive targets, with aggressive Drawdown of 20%.

\*There is no guarantee the above ROI can be repeated.