

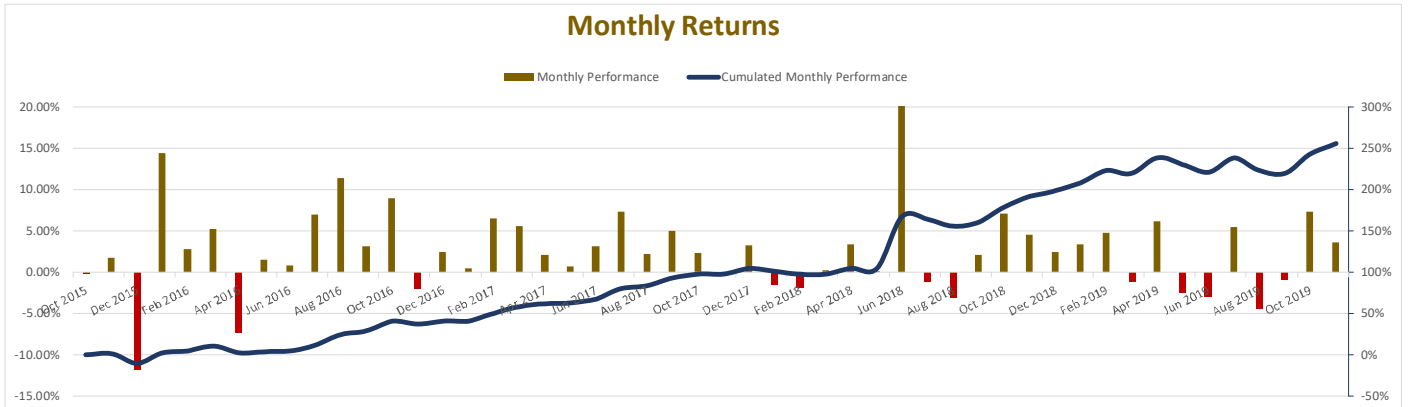
2016	2017	2018	2019
57.20%	45.09%	46.24%	19.11%

11 December 2019

## STRATEGY DESCRIPTION

Proprietary algorithm that has statistical edge without comparison. Extremely high probability trading, positive RRR (reward:risk ratio), high profit factor, short durations and drawdowns being significantly low in relation to gains.  
Supporting Strategies by a combination of various technical and fundamental systems.

## MONTHLY RETURNS



## KEY HIGHLIGHTS

There are no fees to open or close an account.  
Clients have a live view access to the managed account.  
Full liquidity: Clients can leave the program in one click.  
The Program is verified by one of the Big Four  
Lloyd's Client fund protection of GBP 500,000 or bigger amount on demand

## MONTHLY RETURNS

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2019	3.32%	4.70%	-1.11%	6.08%	-2.39%	-3.07%	5.46%	-4.47%	-0.94%	7.33%	3.57%	0.00%	19.1%
2018	-1.54%	-1.89%	0.24%	3.33%	0.04%	30.64%	-1.16%	-3.12%	2.03%	6.99%	4.44%	2.44%	46.2%
2017	0.36%	6.46%	5.52%	2.01%	0.65%	3.12%	7.32%	2.16%	5.00%	2.25%	0.00%	3.26%	45.1%
2016	14.32%	2.70%	5.24%	-7.27%	1.50%	0.74%	6.90%	11.37%	3.12%	8.89%	-1.93%	3.25%	57.2%
2015										-0.27%	1.69%	-11.74%	-10.5%

## STATISTICS

Starting Date 21 October 2015

risk-free asset	2.50%	Win/Loss Ratio	0.64	Sharpe	1.42
Annualized Return	34.96%	Max Winning Trade	10.84%	Calmar	15.34
Gain since inception	246.20%	Max losing Trade	-8.71%	Sortino	1.71
Highest USD NOP	3,847,029	Expectancy per million	\$ 156	Total trading days	790
Maximum Margin used	42.81%	Positive Months	36	% losing days	21.4%
Max Cash Draw Down	-16.05%	Negatives Months	13	% profit days	78.6%
Volume in USD in million	1,592	Consecutive Up Months	12	Average + days	0.45%
Total Number of Trades	7,914	Consecutive Down Months	2	Average - days	-0.85%
% winning	69.93%	Annualised STD	22.78%	Best day	19.16%
% losing	30.07%	Annualised downside STD	18.93%	Worst day	-16.05%
Average Trade profit	0.07%	IRR	34.96%		
Average Trade loss	-0.10%				

## INVESTMENT SIMULATION 2018

Simulation of \$100,000 investment in 2019	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
\$100,000	\$103,320	\$106,438	\$103,715	\$110,021	\$105,643	\$102,399	\$107,990	\$103,163	\$102,194	\$109,684	\$113,600	\$111,810
Management fees												
Performance fees	\$1,660	\$1,559	\$0	\$1,791	\$0	\$0	\$0	\$0	\$0	\$0	\$1,790	\$0
Investor Net Equity	\$101,660	\$104,879	\$103,715	\$108,229	\$105,643	\$102,399	\$107,990	\$103,163	\$102,194	\$109,684	\$111,810	\$111,810

2016	2017	2018	2019
57.20%	45.09%	46.24%	19.11%

### SMART MONEY MANAGEMENT

Finotec Trading UK has been a trusted partner to Professional Traders since 1998.

Finotec is authorized and regulated by the Financial Conduct Authority [FCA Register Number 470392] to hold client funds, act as a match principal and holds an FCA Investment Management license with European passport for over 12 years.

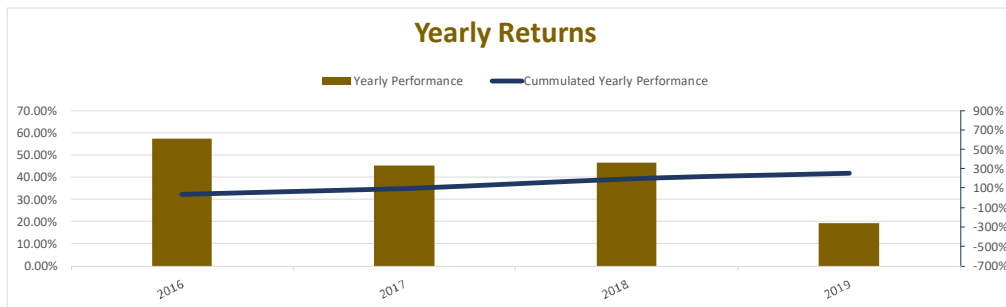
The management team has developed investment management programs for Hedge Funds and Family Offices worldwide that leverage big data, self-learning algorithms and market sentiment facts to deliver consistent growth.

Audited by one of the  
big four (Read KPMG  
report in our web site)

Loyds £500,000  
Deposit Protection

FCA Authorised and  
Regulated

### ANNUAL RETURNS



### KEY STATISTICS

Starting Date

21 October 2015

Annualized Return	35.83%	Winning Months (%)	73.47%	Average Losing Month	-3.11%
Gain since inception	255.61%	Compound ROR	44.34%	Sharpe Ratio	1.42
		Average Winning Month	4.93%	Sortino Ratio	1.71
		Downside Monthly Vol	3.40%	Annualised Monthly STDV	20.96%

### GENERAL INFORMATION

Minimum Investment	100,000 USD	Margin to Equity	43%
Net Open Position	3,847,029 USD	Firm	Finotec Trading UK Ltd.
Management fee	0%	Regulator	FCA Register Number [470392]
Performance fee	50%	Legal Structure	Managed Account
Execution fee per Million	\$15	Investment Restriction	Non US Only
Highwater Mark	Yes	Inv. Style	Daytrading / Volatility & Sentiment trading
Exit	Daily on one click	Traded Asset	FX & CFD

### DISCLAIMER

This document is an indicative form only. It is not intended to form the basis of any transaction, and is not intended to provide advice of any kind, including investment advice. It is designed to promote discussion and comments. Prospective investors should realize that if underlying assumptions prove inaccurate or unknown risks or uncertainties materialize, actual results could vary materially from the expectations. Prospective investors are therefore cautioned not to place undue reliance on any forward-looking statements. Trading in Foreign Exchange and other leveraged products carries a high degree of risk to your capital and it is possible to lose more than your initial investment. You should only speculate with money that you can afford to lose. These products may not be suitable for all investors, therefore please ensure that you fully understand the risks involved and seek independent advice if necessary.

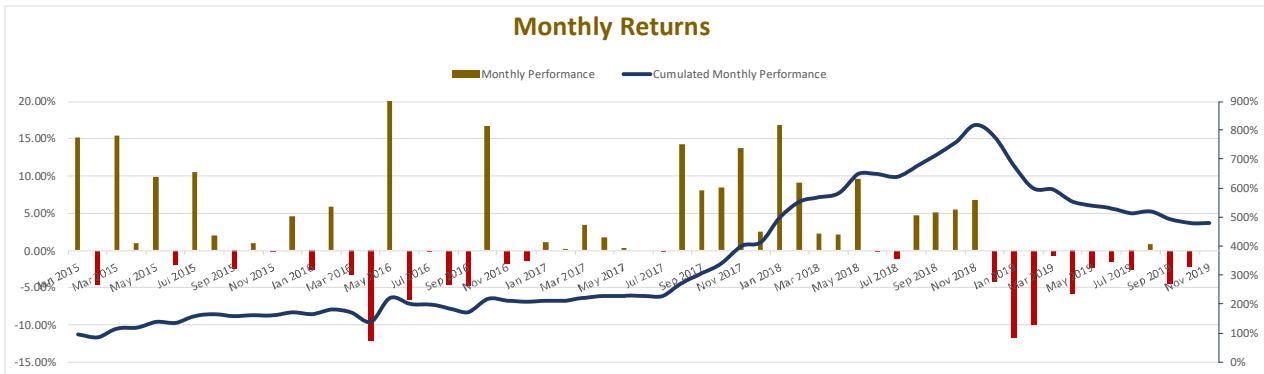
2015	2016	2017	2018	2019
59.75%	13.14%	65.86%	71.02%	-33.88%

25 November 2019

## STRATEGY DESCRIPTION

The program uses a systematic approach to analyse portfolio managers order book and their correlation to the market sentiment. The model is a short-term volatility break-out driven system with multiple filters that applies strict risk management principles, all of which are dynamically improved and back-tested.

## MONTHLY RETURNS



## KEY HIGHLIGHTS

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 Full liquidity: Clients can leave the program in one click.  
 The Program is verified by one of the Big Four  
 Lloyd's Client fund protection of GBP 500,000 or bigger amount on demand

## MONTHLY RETURNS

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2019	-11.59%	-9.95%	-0.61%	-5.76%	-2.19%	-1.46%	-2.59%	0.83%	-4.34%	-2.08%	0.00%	0.00%	-33.9%
2018	16.73%	9.10%	2.24%	2.09%	9.63%	-0.01%	-1.03%	4.73%	5.04%	5.41%	6.75%	-4.20%	71.0%
2017	1.05%	0.02%	3.45%	1.76%	0.35%	0.00%	-0.21%	14.19%	8.03%	8.40%	13.64%	2.44%	65.9%
2016	-2.56%	5.82%	-3.25%	-12.07%	34.34%	-6.63%	-0.14%	-4.58%	-4.60%	16.64%	-1.69%	-1.35%	13.1%
2015	15.06%	-4.55%	15.38%	0.89%	9.80%	-1.80%	10.47%	2.01%	-2.48%	0.91%	-0.07%	4.58%	59.8%

## STATISTICS

Starting Date

24 April 2017

risk-free asset	2.50%	Win/Loss Ratio	1.49	Sharpe	0.94
Annualized Return	24.30%	Max Winning Trade	0.31%	Calmar	1.97
Gain since inception	75.64%	Max losing Trade	-0.58%	Sortino	1.43
Highest USD NOP	35,284,059	Expectancy per million	\$ 21	Total trading days	426
Maximum Margin used	25.15%	Positive Months	16	% losing days	47.9%
Max Cash Draw Down	-38.46%	Negatives Months	13	% profit days	52.1%
Volume in USD in million	220,334	Consecutive Up Months	11	Average + days	1.11%
Total Number of Trades	26,135	Consecutive Down Months	8	Average - days	-0.83%
% winning	44.26%	Annualised STD	23.09%	Best day	5.44%
% losing	55.74%	Annualised downside STD	15.23%	Worst day	-5.22%
Average Trade profit	0.03%	IRR	24.30%		
Average Trade loss	-0.02%				

## INVESTMENT SIMULATION 2018

Simulation of \$100,000 investment in 2019	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
\$100,000	\$88,410	\$79,613	\$79,128	\$74,570	\$72,937	\$71,872	\$70,010	\$70,591	\$67,528	\$66,123	\$66,123	\$66,123
Management fees												
Performance fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Investor Net Equity	\$88,410	\$79,613	\$79,128	\$74,570	\$72,937	\$71,872	\$70,010	\$70,591	\$67,528	\$66,123	\$66,123	\$66,123



**Finotec**  
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YCM-Invest (Master Account - YCM 0.1/10/15pm)

2016	2017	2018	2019
13.14%	65.86%	71.02%	-33.88%

## SMART MONEY MANAGEMENT

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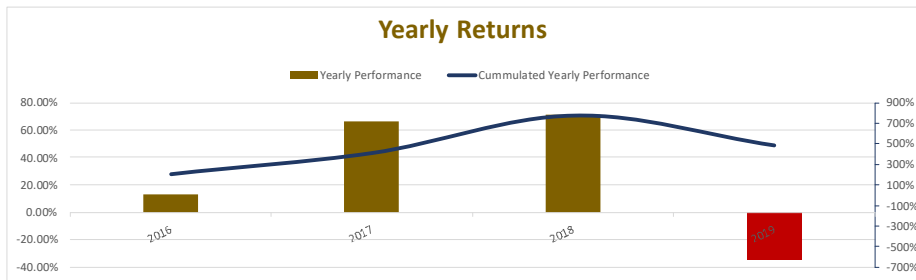
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Audited by one of the big four (Read KPMG report in our web site)

Loyds £500,000 Deposit Protection

FCA Authorised and Regulated

## ANNUAL RETURNS



## KEY STATISTICS

Starting Date: 24 April 2017

Annualized Return	97.36%	Winning Months (%)	55.17%	Average Losing Month	-3.54%
Gain since inception	481.34%	Compound ROR	44.34%	Sharpe Ratio	0.94
		Average Winning Month	7.28%	Sortino Ratio	1.43
		Downside Monthly Vol	3.29%	Annualised Monthly STDV	23.61%

## GENERAL INFORMATION

Minimum Investment	100,000 USD	Margin to Equity	10%
Net Open Position	35,284,059 USD	Firm	Finotec Trading UK Ltd.
Management fee	0%	Regulator	FCA Register Number [470392]
Performance fee	25%	Legal Structure	Managed Account
Execution fee per Million	\$15	Investment Restriction	Non US Only
Highwater Mark	Yes	Inv. Style	Daytrading / Volatility & Sentiment trading
Exit	Daily on one click	Traded Asset	EURUSD

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