



STRATEGY

ORGANISATION

Traders have a computer with 3 screens.

They are connected 24/7 with the Top Management, who takes all decisions and controls the Live Trading.

Left screen:	Economic calendar, weekly and daily news
Central screen:	Live charts, technical analysis
Right screen:	Live trading platforms, clients account management

TRADING HOURS

7.00 a.m. – 8.00 a.m. Check on the Asian market's movements
Check of all indexes, precious metals, and Brent
Study of the macroeconomic news of the day and international press.

Update of the chart evolution for all Major Currencies and crosses

EUR - CHF - GBP - JPY - AUD - CAD – NZD
EURCHF - EURJPY - EURGBP – EURAUD
GBPCHF - GBPJPY - CADJPY

8.00 a.m. Start of trading

5.00 p.m. - 11.00 p.m. End of trading

11.00 p.m. - 7.00 a.m. Night hours

In the specific case where we hold an overnight position (protected by a Stop Loss if it is negative, or by a Trailing Stop if it is a positive Carry Trade), we activate our "alert system" to warn traders when an opportunity arises to execute a trade with a high probability of success, following a confirmation of a change in the upward or downward trend (breakouts).

Night alarms are also used to close overnight positions or to add additional leverage to them in case of accelerating positive movement. We only open positions in a timely manner and within a limited time frame.

TRADING STRATEGY

We identify one or more major currencies that will offer the greatest potential for volatility over the next 3-6 months and, based on this vision, we select the ones we will trade on the day. We will focus on those where the spread is most advantageous to optimize performance.

Daily Pip Target	Between 5 and 40 pips		
Volume	Between 0 and 40 trades per day on average		
Leverage	Between 1 and 2 times occasionally more, according to market conditions		
Profit Target	Daily	between	0.05% and 0.40%
	Monthly	between	1.00% and 8.00%

CHART ANALYSIS

Periods covered	Monthly – Weekly – Daily
Hours	1, 2, 4
Minutes	1, 3, 15
Chart reading	supports and resistances
Supports and resistances	in bullish and bearish trends
Parallels	for the identification of "Channels"
Technical studies	Elliot Waves, Gann Angles, Fibonacci, RSI
Identifications	false signals and trend changes
Searches	pivot points and "Retracements"
Stop Losses	in case of "overnight" positions and/or absence of the trader
Alarms	in the event of a brief absence of the trader



ANALYSIS EXAMPLE

EURUSD 2 hours



BULLISH CHANNEL	A	Lowest rate	1.28770
	B	Highest rate	1.31280
CHANGE OF TREND		Bearish Signal	1.30600

TRADE EXAMPLE

Important volatility

Account balance		EUR	1 M
Target	+ 0.25%	EUR	2'500

We have identified a change of trend to the downside on the break of the A - B uptrend channel around 1.3060.

In this case, we always wait for confirmation of the reversal before taking a position. The entry price is less favorable, but the probability of gain will be higher. We will only use the initial margin, i.e. without leverage.

Sell EURUSD 1 M **1.30450** EUR Account -1 M USD Account +1'304'500

The move has a significant "Bearish Momentum" and we decide to enhance our trade with an additional position.

Sell EURUSD 1 M **1.30200** EUR Account -1 M USD Account +1'302'000

We now have a leverage of 2 on the initial margin.

TOTAL EURUSD 2 M **1.30325** EUR Account -2 M Compte USD +2'606'500

At this point we set an exit price, say at **1.30150** or 17.5 pips gain.

SCENARIO 1

Closing **1.30150**

Sell EURUSD 2 M **1.30325** EUR Account -2 M USD Account +2'606'500

Buy EURUSD 2 M **1.30150** EUR Account +2 M USD Account -2'603'000

TOTAL EUR Account **0** USD Account **+3'500**

Gain in money base **1.30150** **EUR** **+2'689**

Performance **+0.27%**

SCENARIO 2

The downward movement extends, and we decide to keep the position open.

The movement is accelerating to a spot market price of **1.29980**

In this case, we will set a "Stop Profit" at **1.30150** to protect profits and secure our daily objective.

The movement is growing to reach a price of **1.29570**

At this point we can make two **Money Management** decisions.



DARSAL

Stability in motion

DECISION 1

The downward movement is growing, and we decide to keep the position open.

In this case we will change our "Stop Profit" for example to the price of **1.29950** and put at the same time in our trading platform a "Trailing Stop Profit" with a variable of **15** or **20 pips** to take advantage of the movement to the maximum and get a closing trade at better price.

DECISION 2

We decide to close the open position at the Spot price of **1.29570**

In the practical case of this trade, we will take the above decision for the following reasons:

The market has already dropped about **100 pips** and there will most likely be a wave of "Profit Taking". With an average entry price of **1.30325** we have taken **75.5 pips**, well above our daily target.

FINAL RESULT

Sell	EURUSD 2 M	1.30325	EUR Account -2 M	USD Account + 2'606'500
Buy	EURUSD 2 M	1.29570	EUR Account +2 M	USD Account - 2'591'400
TOTAL			EUR Account 0	USD Account + 15'100
Gain in money base		1.29570		EUR + 11'654
Performance				+ 1.17%

In one day, we achieved a target performance of 4 and ½ days.

This result will allow us in case of future negative trades to maintain the average of our result targets.

This example of a EURUSD trade fits the reality of our trading practice when currencies offer this particular volatility which is proven to appear about every 10 to 20 days.

TRADE EXAMPLE

Normal volatility

Account balance			EUR	1 M
Target	+ 0.25%		EUR	2'500

We will only use the initial margin, i.e. without any leverage.

Buy	EURUSD	1 M	1.29150	EUR Account	+ 1 M	USD Account	- 1'291'500
Sell	EURUSD	1 M	1.29200	EUR Account	- 1 M	USD Account	+ 1'292'000

TOTAL				EUR Account	0	USD Account	+ 500
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Gain in money base			1.29200			EUR	+ 387
Performance							+ 0.04%

We cashed in **5 pips** gain in a few minutes, without any leverage.

Our job is to reach the daily performance target, making entries and exits, buying and selling, aiming for profits between **5** and **10 pips** per trade, knowing that we will have to bear some negative trades.

Our trading strategy is very dynamic, but also very conservative as our clients' funds never remain exposed to market changes for long periods.

The technical analysis of **EURUSD** explained above can be applied to all major currencies against USD and crosses.

We manage our clients' accounts to achieve the best possible performance, applying total diligence and discipline.

Our interests are fully aligned with those of our clients, as we invest our own funds alongside them.

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