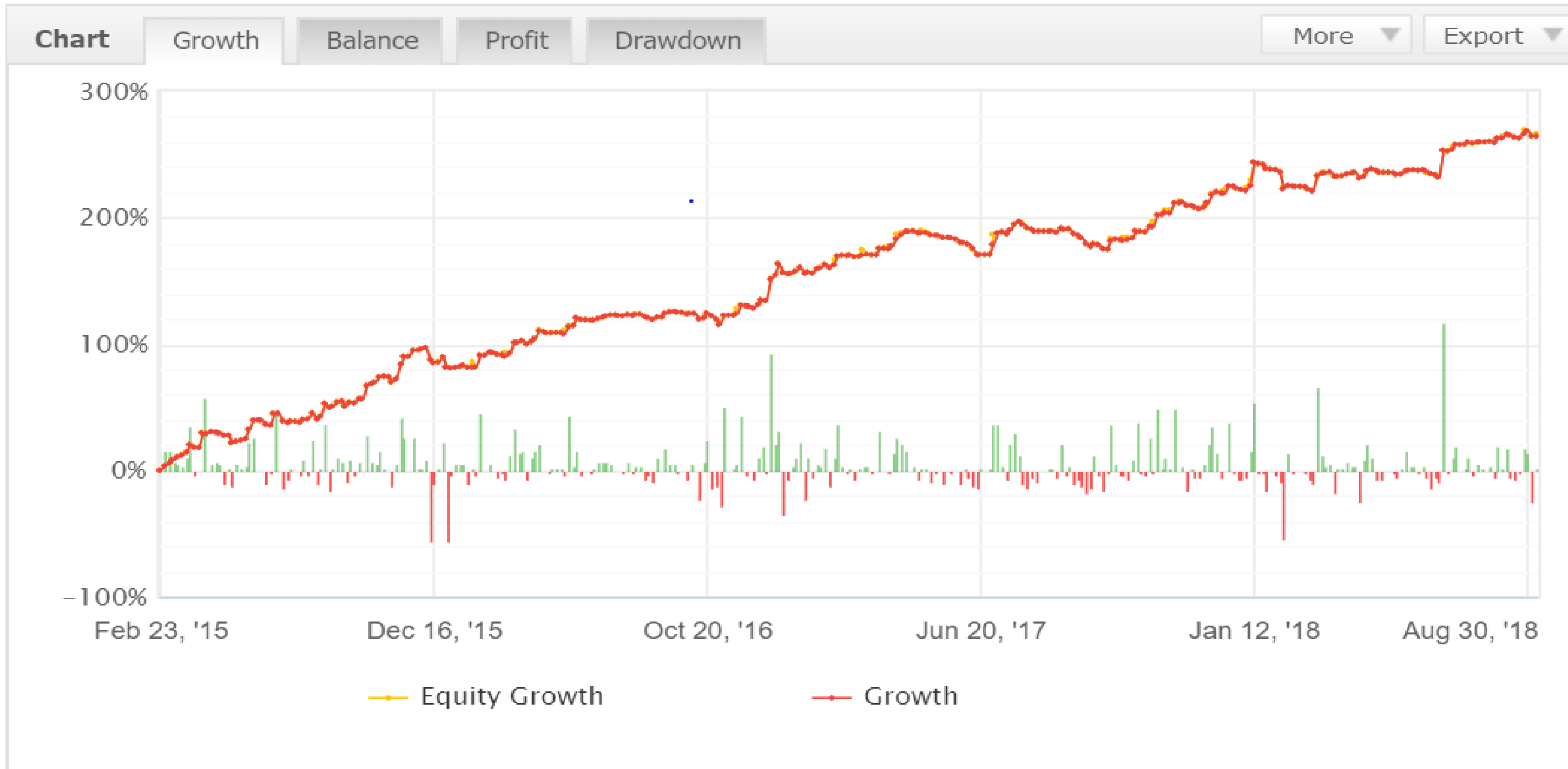


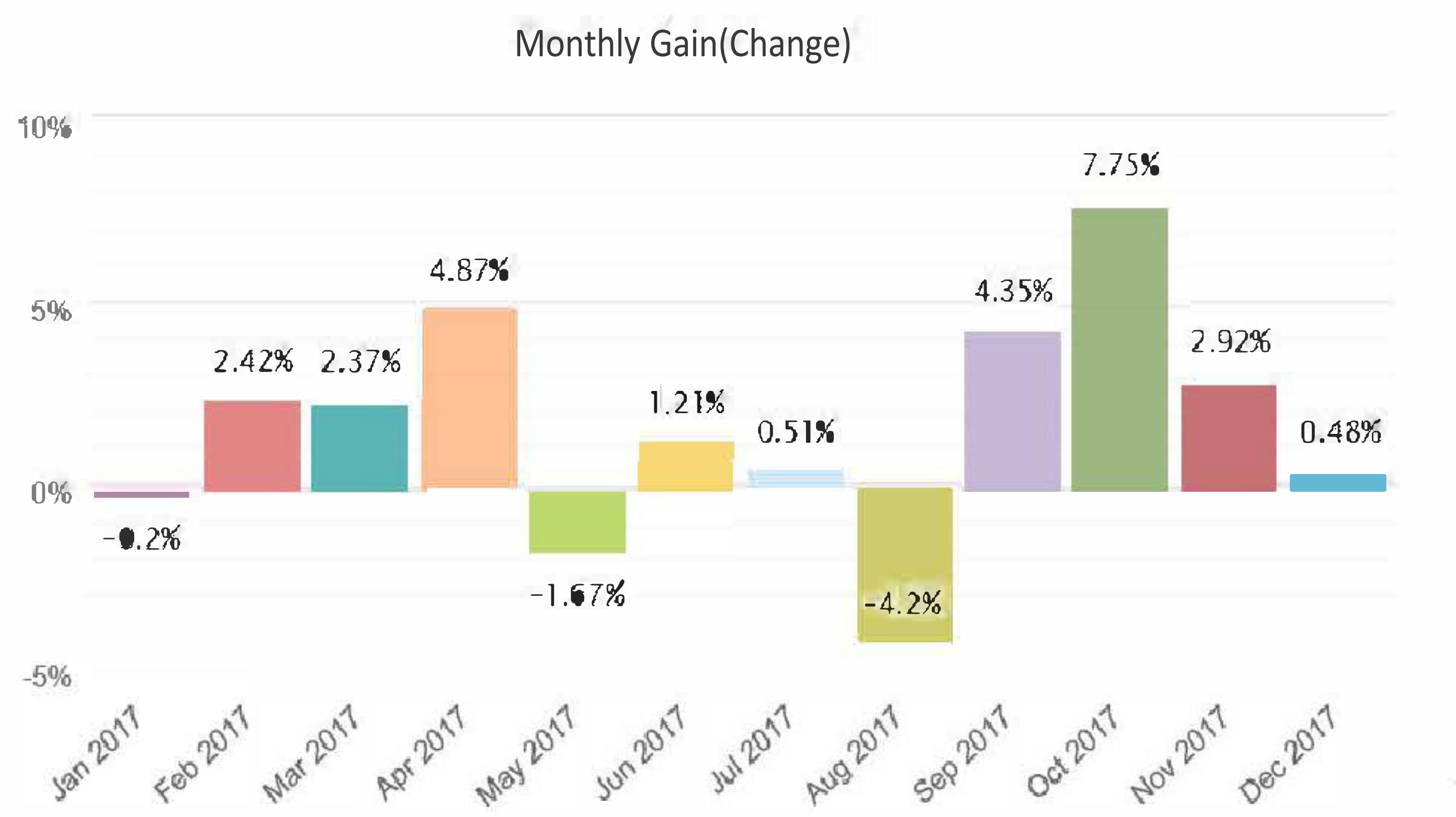
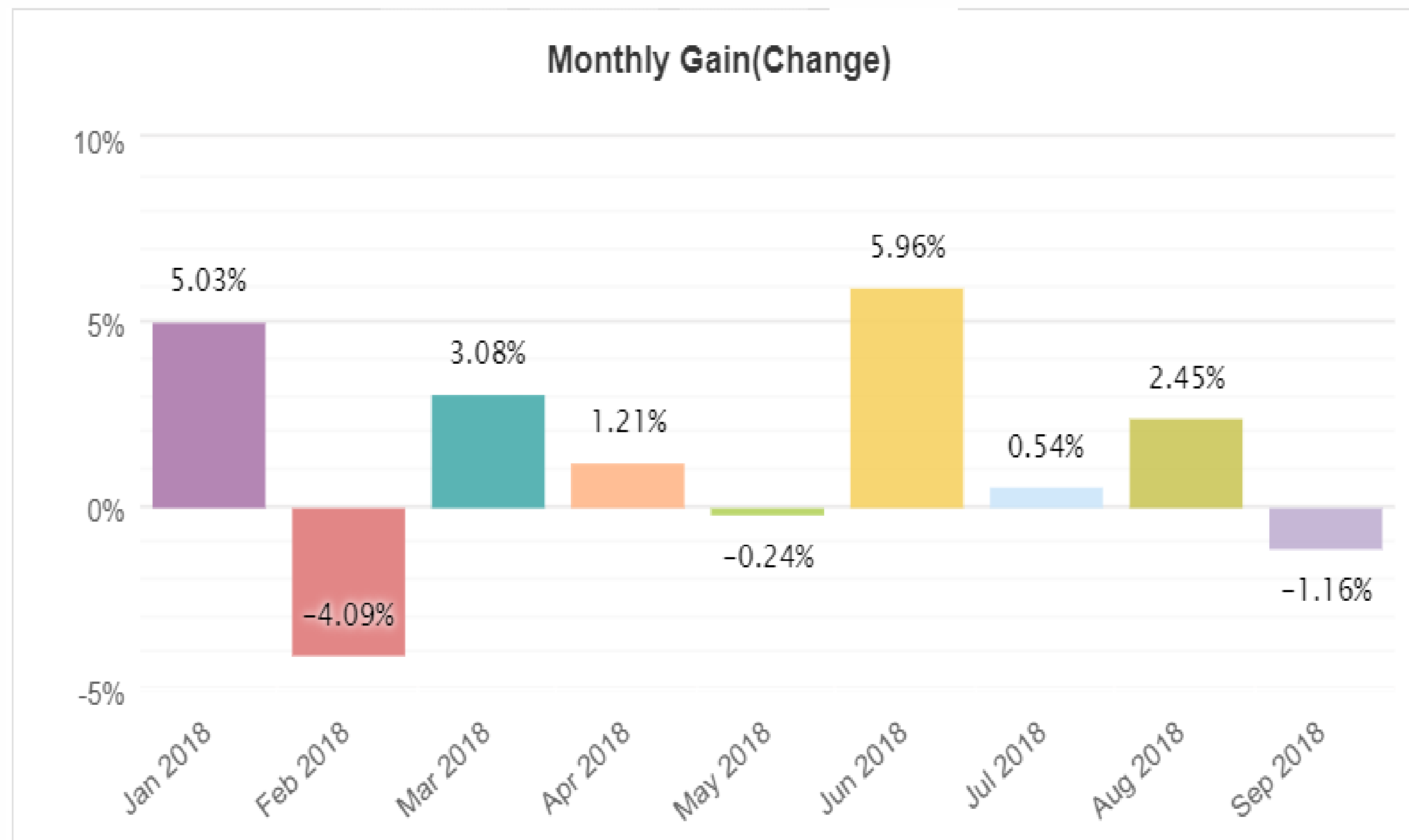
CUMULATIVE RETURN

Gain:	+264.5%
Abs. Gain:	+264.23%
Daily:	0.10%
Monthly:	3.05%
Drawdown:	8.57%
Balance:	
Equity:	(100.59%)
Highest:	
Profit:	
Interest:	
Deposits:	
Withdrawals:	
Updated:	7 Minutes ago
Tracking	1



STRATEGY DESCRIPTION

Deep Blue 7 is a very complete portfolio which focuses on three types of strategies: breakout, pullback and reversal. The portfolio has been extremely successful at managing all potential scenarios and creating sustainable returns. Deep Blue 7 was originally conceived as an algorithmic FX portfolio of automated strategies that focused on breakout dynamics after strong acceleration in the market (Momentum) aiming for strong and fast movement and avoiding the Markets during chaotic and extreme events. Its key factor for success was a diversified context based recognition parameter setup based on a very good quantitative and statistical awareness. Further developments led to the current synthesis between quantitative (algorithmic side) and qualitative (fundamental and macroeconomic) analysis, understanding even deeper the market price dynamics and how to maintain the strategies' edge over the markets. Now the strategy combines accumulated valuable knowledge on when to enter the markets in times of breakouts together with improved skills to understand why these movements happen and why they should continue in our direction. The portfolio core logic is about working after "strong" moves characterized by an intense imbalance between supply and demand resulting in sharp market accelerations, approached through long time developed analytical skills' (Physics and Maths). The original strategy started live trading in July 2013 as a portfolio of strategies trading the EUR/USD exclusively. It evolved later to become Deep Blue 7 in February 2015 : and extended its trading range to ALL major pairs. Both portfolios work with the same core logic.



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	723	650	578	506	434	361	289	217	145	72

All performance and return values shown in the report are calculated gross of trading costs, management fees, performance fees, or any other fees and charges, where applicable

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