

**STRATEGY DESCRIPTION**

Deep Blue 8 is a conservative investment diversified on derivatives, trading a considerable large basket of instruments weighted across multiple asset classes. By optimizing a proprietary support and resistance indicator, Deep Blue Darwin operates non a broad spectrum of forex and indices across multiple timeframes.

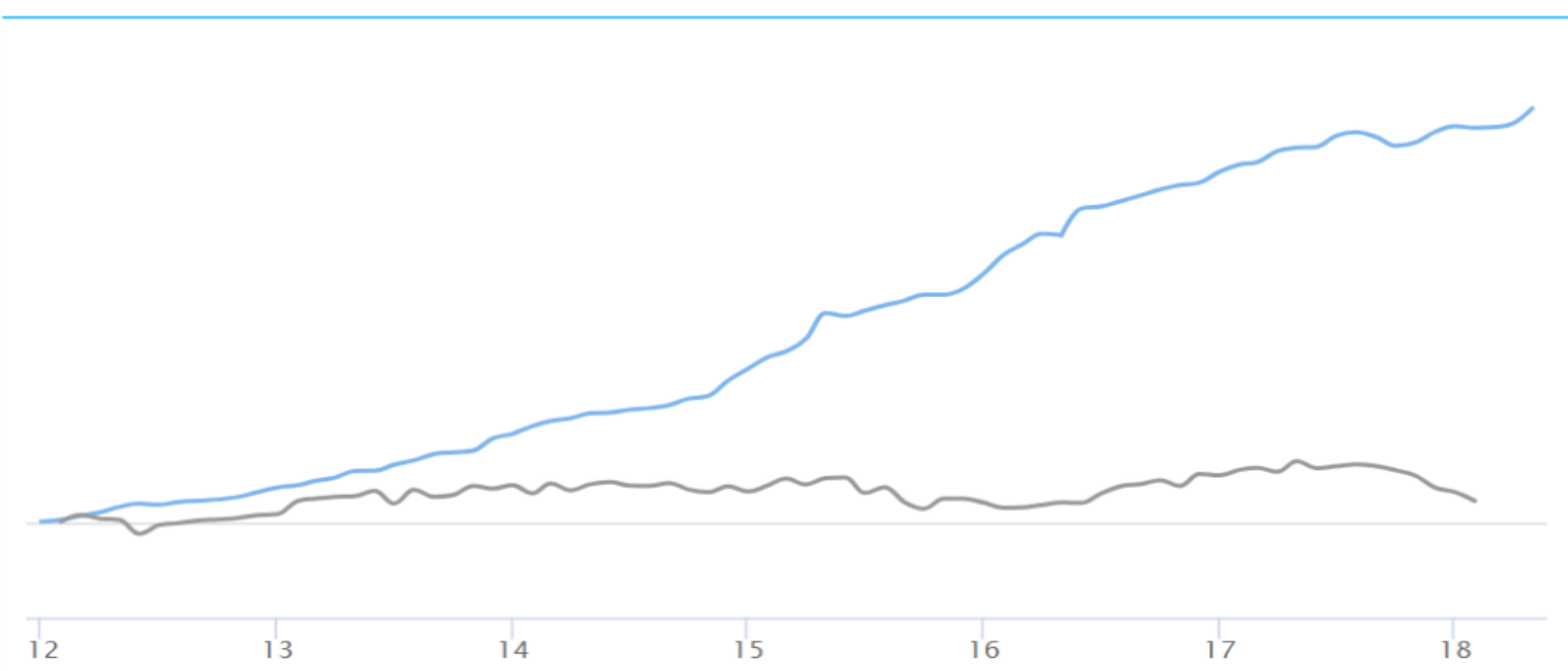
This quantitative methodology aims enter into the market with a low to moderate frequency looking to achieve high risk reward outcomes. The primary goal is to deliver long term and consistent returns by taking measured and quantified risk.

Deep Blue 8 trades long timeframes, because it takes considerable time to make best decisions. From 4 hour candles to a 2 day, the longer the better. This allows the system to build exposure across the basket, becoming more meaningful, well risked and with a higher degree of certainty.



**MONTHLY RETURN CHART**

Performance



**STATISTICS**

YTD *	7.66%	Sortino Ratio	17.56
3 Months *	3.42%	Volatility	4.79%
1 Year *	7.67%	Open Exposure	-2.83%
Maximum Drawdown	4.9%	Trailing Downside	1.7 months
Sharpe Ratio	3.34	Downside Expectancy	0.57

**CUMULATIVE RETURNS**

Year	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
2012	-	1.0%	2.0%	1.8%	2.7%	1.6%	-0.5%	1.3%	0.6%	0.6%	1.2%	2.2%	15.2%
2013	2.1%	1.0%	1.9%	1.5%	2.8%	0.1%	2.4%	1.8%	2.5%	0.6%	0.7%	4.6%	24.2%
2014	1.7%	2.8%	1.7%	1.0%	1.7%	0.3%	0.9%	0.5%	1.0%	2.1%	0.9%	4.8%	21.0%
2015	3.6%	3.4%	1.6%	3.5%	6.9%	-0.7%	1.3%	1.3%	1.2%	1.4%	0.0%	1.4%	27.5%
2016	3.5%	4.3%	2.3%	2.3%	-0.3%	5.6%	0.4%	1.1%	1.1%	1.1%	0.9%	0.4%	24.9%
2017	2.1%	1.3%	0.5%	2.0%	0.6%	0.2%	1.9%	0.6%	-0.8%	-1.5%	0.6%	1.8%	9.5%
2018	1.0%	-0.3%	0.1%	0.6%	2.6%	2.1%	1.0%	0.3%	0.4%	-	-	-	8.1%

**All performance and return values shown in the report are calculated NET of trading costs, management fees, performance fees, or any other fees and charges, where applicable. The outcomes may differ, depending on your specific trading conditions, when this system would be applied into your account.**

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