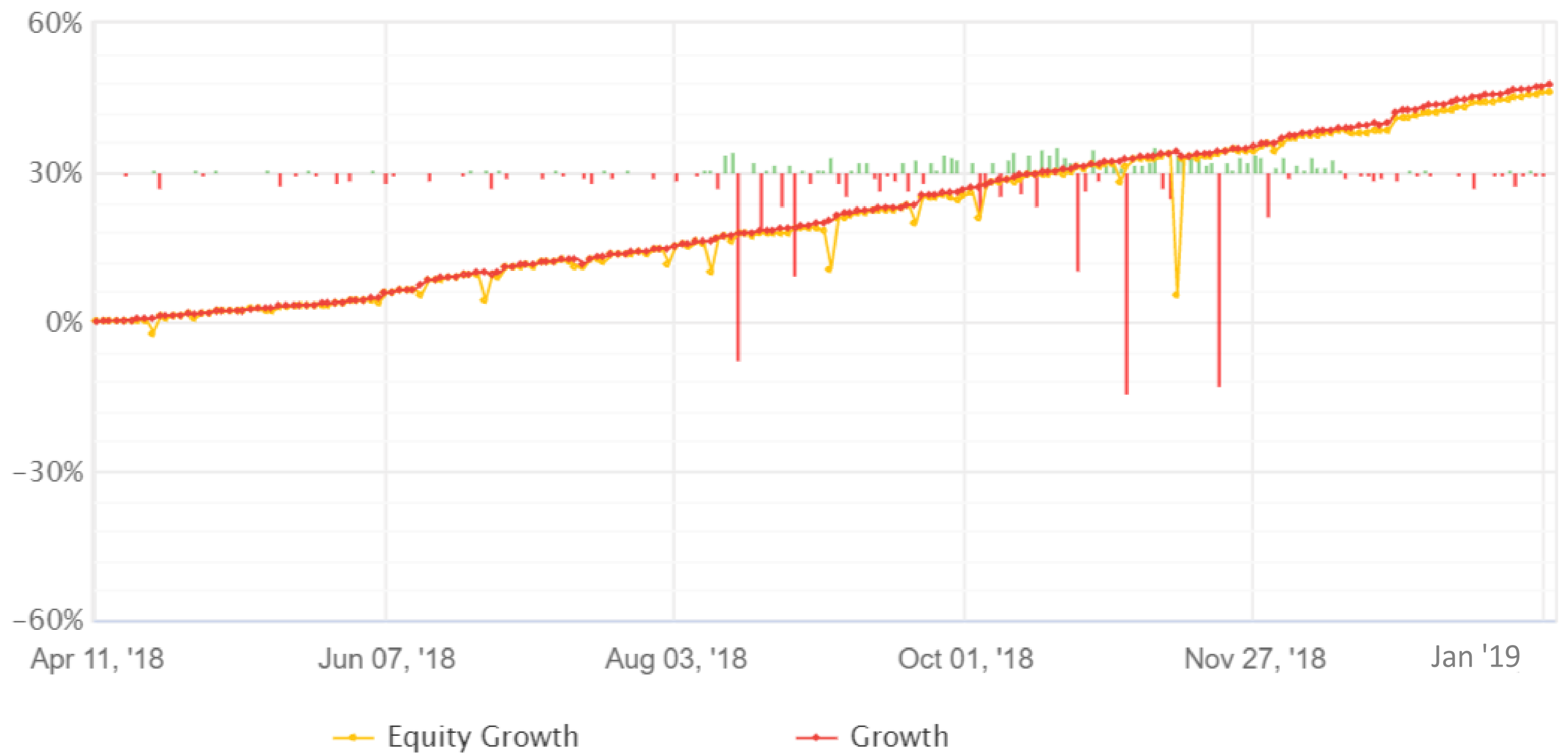


CUMULATIVE RETURN

Gain: **+47.5%**
Abs. Gain: **+46.36%**
 Daily: 0.13%
 Monthly: 3.97%
 Drawdown: 19.99%



STRATEGY DESCRIPTION

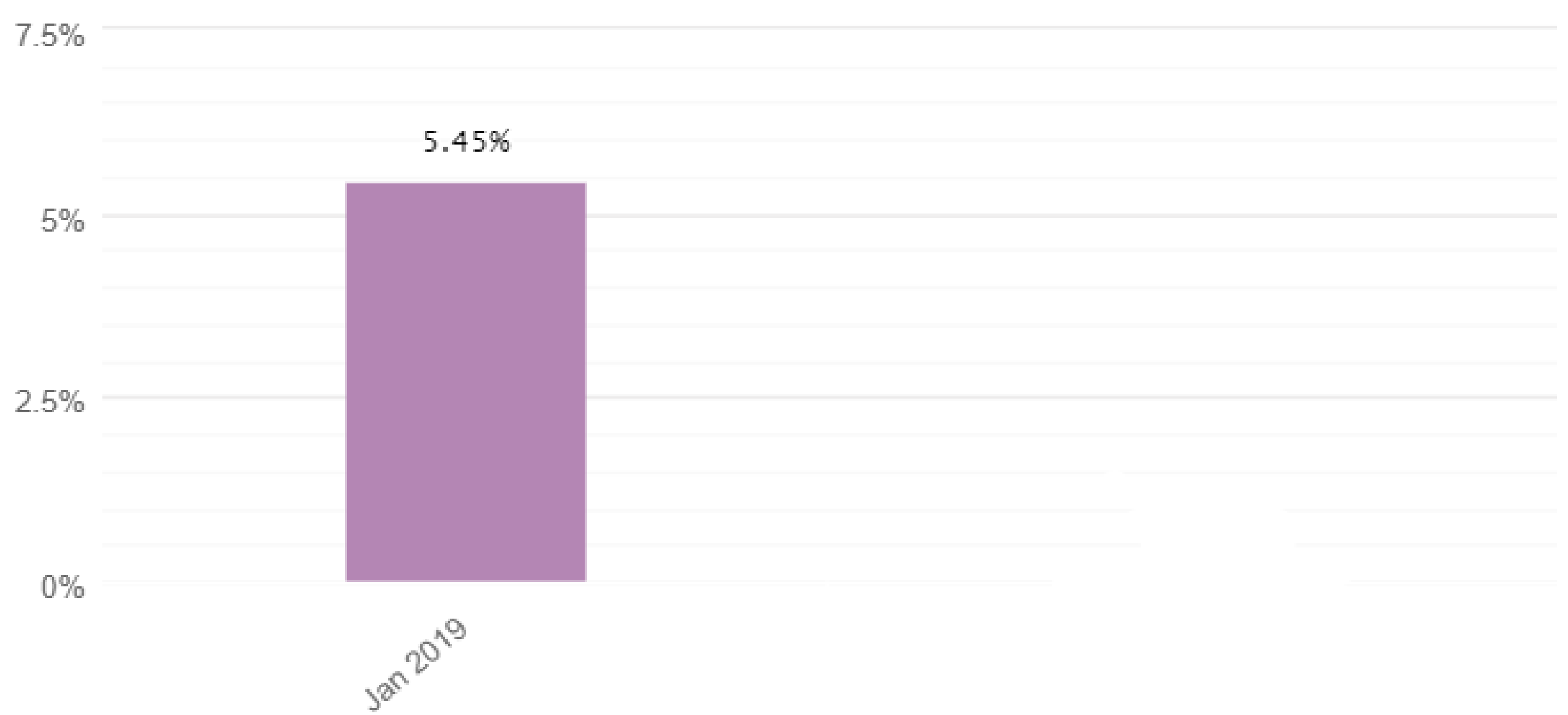
The Prosperity Investment Program trades through an algorithmic strategy that was developed back in 2015, which evolved over time to boost performance and optimize results while challenging the currencies markets.

The strategy identifies behavioural patterns in the currency pairs based in probabilistic techniques. The core logic is based on a candlestick figures algorithm that unfolds a hedging strategy in a very meticulous and precise way, and that dynamically controls the whole portfolio exposure. The Prosperity Investment Program trades predominantly in EUR and USD, but also enters as well into some GBP, JPY, CHF, NZD, XAU exposure under certain market conditions. Prosperity aims to obtain mid-term yields higher than the USD Index Spot (DXY).

Results vary depending on the trading environment. However, this is a 4X4 - robust strategy that is capable to deliver even when challenged to perform under very heavy costs. While trading at environments with higher transaction costs (in example 2 pips) we managed to target on average 36% per Annum NET of transaction costs and Fees with a Max of -10/15% DD. While, on the other side, when trading with lower transaction costs, the projected performance is targeting to achieve around 60% per annum NET of transaction costs and Fees with a Max of -10/15% DD.

With the Prosperity Investment Program we can customize exposure based on specific investor profiles and risk appetites.

Monthly Gain Change



There is a substantial risk of loss in trading commodity futures, options and off-exchange foreign currency products. Past performance is not indicative of future results.

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	6897	6207	5517	4828	4138	3448	2759	2069	1379	690

All performance and return values shown in the report are calculated NET of transaction costs and Fees.

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