

# Steady Capture – Fact Sheet

All data as at 30th June 2015 unless otherwise stated

## Key Information

Inception Date	April 2012
Controlling Assets	\$3.7M
Time-Weighted Return	108.9% (all history)
CAGR*	25.44%
Worst draw-down	8.93%
Round-turn per million (Ave.)	7.6 (standard lots)
Investment Structure	Copier Software
Minimum Investment	2,000 USD
Subscription Fee	\$79.00 per month
Performance Fee	Nil
Annual Mng. Fee	Nil
Entry Fee	Nil
Exit Fee	Nil

\*CAGR – Compounded annual growth rate



## Professional Trader

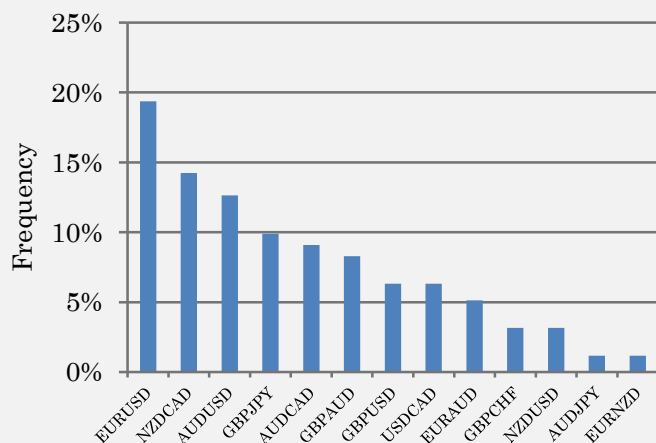
Trading since 1999 across multiple asset classes. Jay lives and works out of Canada with a wide experience in a variety of financial markets and methods. He is also an associate member of the Chartered Institute of Securities and Investment in the United Kingdom with additional training completed at the Canadian Securities Institute. He is a full-time professional Trader / Money Manager specializing in Forex.

## Trading Methodology

The strategy is an integration of 3 trading methodologies. Positional, intraday scalping and commodities trading. The style is 'opportunistic' and the strategy is to target only the highest quality trade setups with the highest probability of success. Additionally he adopts a very active trade management approach. Instead of letting the market do what it will and hoping, he monitors open positions and conditions carefully which allows him to protect gains and cut losers early when appropriate.

## Markets Traded

The data points below are from Steady Captures MT4 trading terminal (also viewable on the Myfxbook account)



	MARKET	TRADES	DURATION*				
1	EURUSD	49	00:00:03	10	GBPCHF	8	00:09:47
2	NZDCAD	36	00:09:24	11	NZDUSD	8	00:00:11
3	AUDUSD	32	00:03:33	12	AUDJPY	3	00:06:40
4	GBPJPY	25	00:01:29	13	EURNZD	3	00:02:09
5	AUDCAD	23	00:07:15				
6	GBP AUD	21	00:03:30				
7	GBPUSD	16	00:03:31				
8	USDCAD	16	00:06:40				
9	EURAUD	13	00:06:01				

\*DURATION: Days:Hours:Minutes (average)

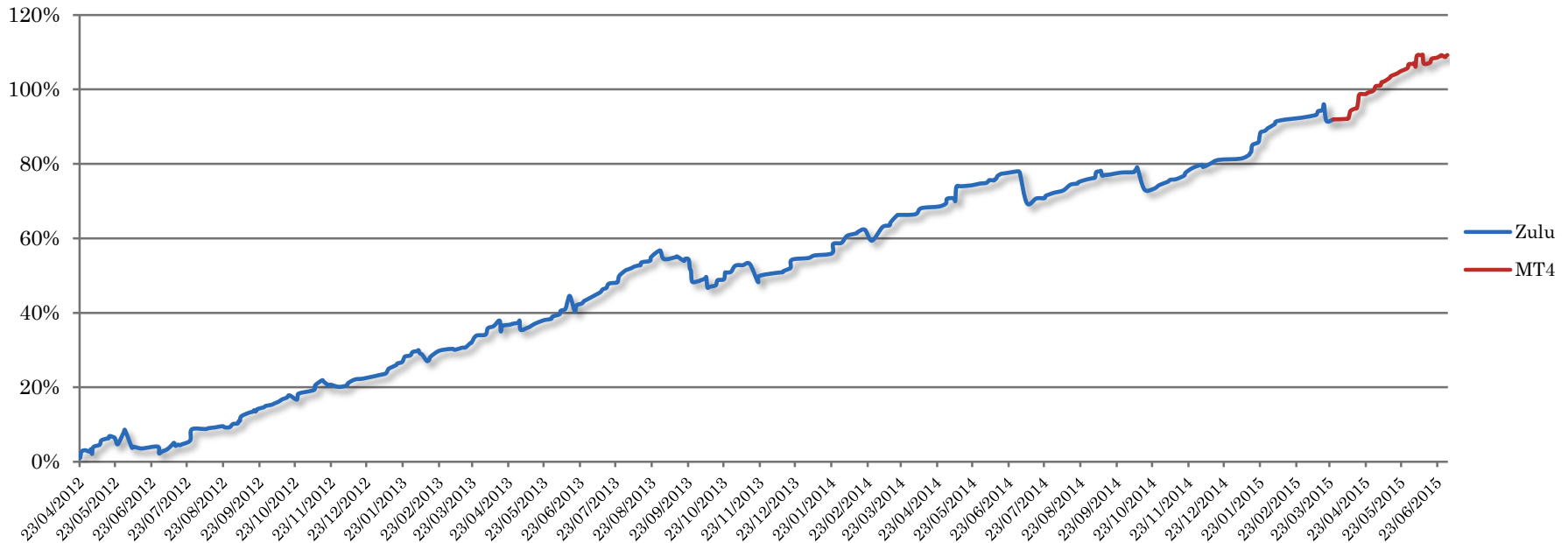
# Overall Performance

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	RETURN	MAX DD*
2012				+3.07%	+5.28%	-5.78%	+6.32%	+1.29%	+4.42%	+2.90%	+1.51%	+1.86%	<b>+22.1%</b>	6.27%
2013	+5.83%	+0.46%	+2.89%	+2.42%	+1.39%	+3.13%	+5.6%	+3.52%	-5.31%	+1.78%	-0.75%	+2.93%	<b>+25.4%</b>	8.93%
2014	+2.93%	+0.38%	+4.33%	+1.84%	+3.18%	+1.78%	-3.14%	+2.08%	+1.05%	-1.87%	+2.61%	+1.21%	<b>+17.9%</b>	7.09%
<u>2015</u>	<u>+4.70%</u>	<u>+1.50%</u>	<u>-0.23%</u>	<u>+4.03%</u>	<u>+3.55%</u>	<u>+1.09%</u>							<b>+16.59%</b>	<u>3.24%</u>

\*MAX DD: Maximum draw-down -worst equity peak-to-trough in that year. All month-end returns are gross and based upon GMT +0. Months underlined are from Steady Captures MT4 terminal which is also verifiable via Myfxbook. Anything prior to this was from Zulu Trade.

## Performance (balance cumulative)

2012      2013      2014      All Time  
**+22.1%**   **+51.8%**   **+79.1%**   **+108.9%**



The performance above is Steady Captures entire track record. We have combined the track records to illustrate his overall performance. Unfortunately the trade data from Zulu is in a non-readable format with our stats module or any major 3<sup>rd</sup> party verification site. We have therefore amalgamated them manually for you to view for a fairer representation of his performance and experience.

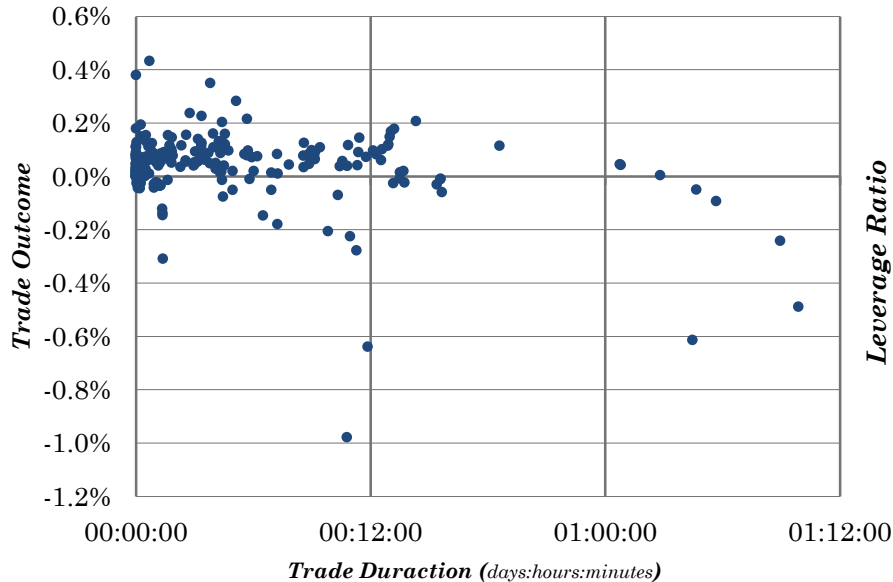
# Statistics & Metrics

All data points below are strictly based upon **Steady Captures** trading performance from his MT4 platform alone. The trading performance has been verified by multiple 3<sup>rd</sup> party verification tools as well as Myfxbook.

<b>Daily Average (compounded RoR)</b>	+0.09%	<b>Total Trades</b>	253	<b>Cumulative Gain</b>	+9.01%
<b>Monthly Average (compounded RoR)</b>	+3.46%	<b>Winning Trades</b>	203 (80%)	<b>Max relative DD (%)</b>	3.22%
<b>No. of Trading Months</b>	3	<b>Losing Trades</b>	50 (20%)	<b>Profitable Months</b>	3
<b>Best Month (%)</b>	+4.03%	<b>Longs Won</b>	146/180	<b>Negative Months</b>	0
<b>Worst Month (%)</b>	+1.09%	<b>Shorts Won</b>	57/73	<b>Best Win Streak</b>	40
<b>Best Trade (%)</b>	+0.43%	<b>Expectancy(%)</b>	+0.013%	<b>Worst Lose Streak</b>	9
<b>Worst Trade (%)</b>	-0.97%	<b>Avg. Trade Duration</b>	4hr 16min	<b>Win:Loss Ratio</b>	0.53
		<b>Avg. Leverage per Trade</b>	1:1.41	<b>Profit Factor</b>	2.18

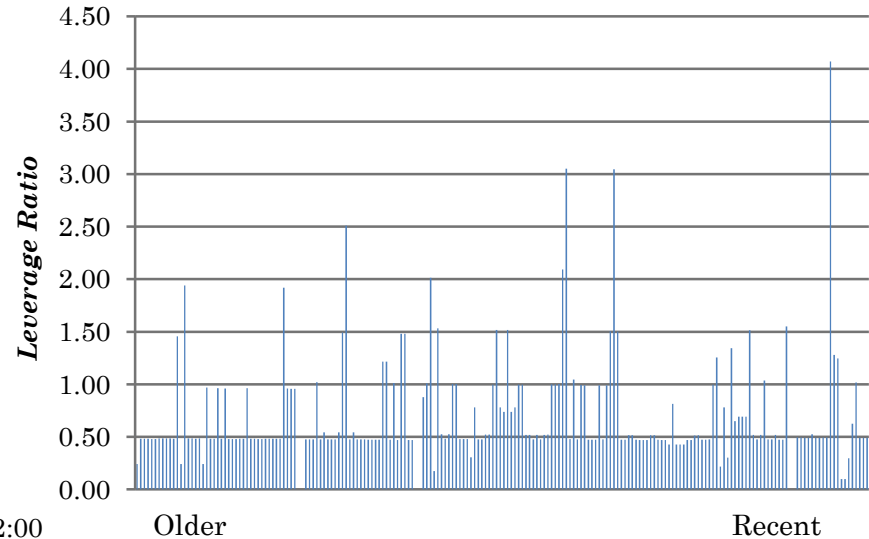
## Trade Outcome vs. Duration

(Illustrating and representing the past 200 trades)



## Leverage Ratio Utilized

(Illustrating and representing the past 200 trades)

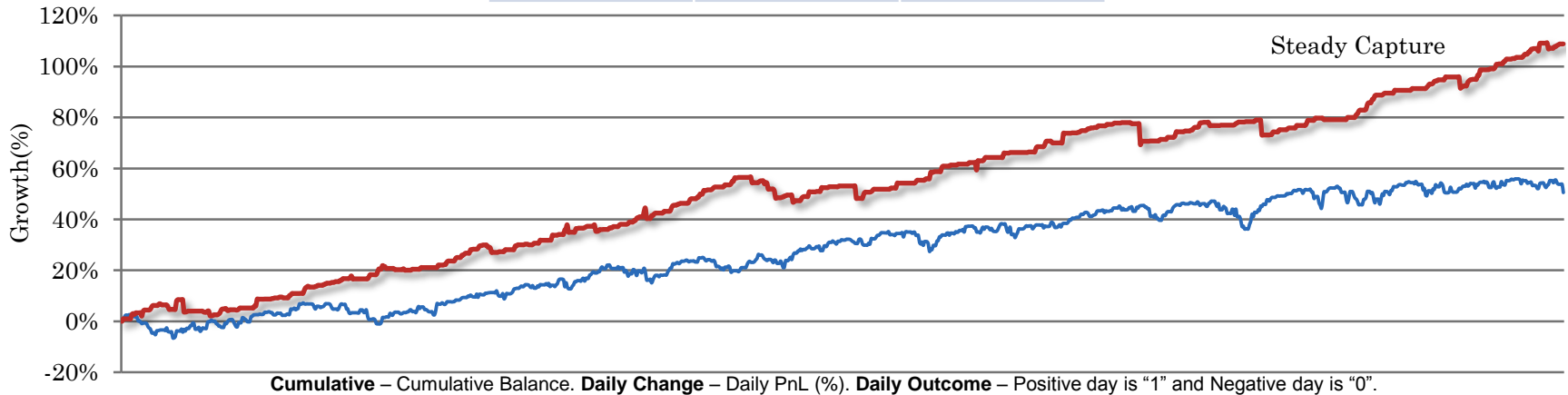


\*example from above chart – highest observed leverage was 1:4.07

# Advanced Statistics

## Correlation to SP500 (daily balance)

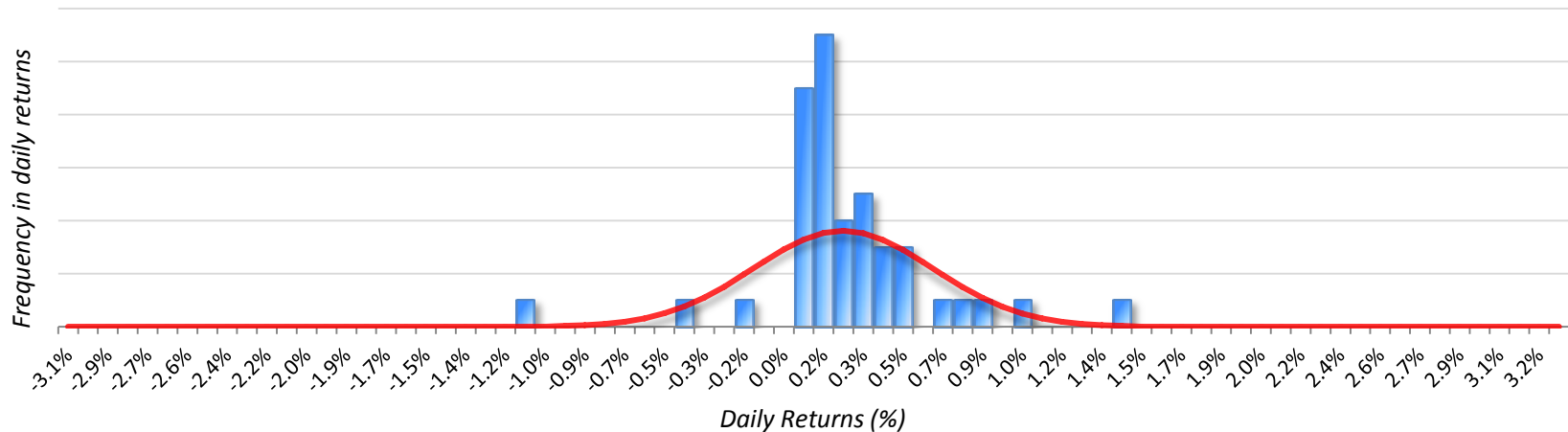
Cumulative	Daily Change	Daily Outcome
0.97	0.05	0.02



## Skew & Kurtosis (daily balance)

The graph and figures below are strictly based upon Steady Captures trade data from MT4

Skew	Kurtosis	Std. Deviation	VaR (95% confidence*)
(0.04)	8.3	0.38%	0.42%



## Risk Disclosure Statement

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Investing in the foreign exchange (Forex) market, alternative investments, and other leveraged asset classes carries a high level of risk, and may not be suitable for all types of investors. Before deciding to invest in any type of alternative investment, you should carefully consider your investment objectives, length of investment and risk appetite. The possibility exists that you could sustain a loss of some or all of your initial investment and therefore you should not invest money that you cannot afford to lose. You should be aware of all the risks associated with foreign exchange trading, and seek advice from an independent financial advisor, who is familiar with these types of trading if you have any doubts.

Trading in these markets is speculative and may involve loss of principal; therefore funds placed under management should be risk capital funds that if lost will not significantly affect one's personal or financial well being. This is not a solicitation to invest and you should carefully consider your financial condition as to the suitability to your situation prior to making any investment or entering into any transaction.

Effects of Leveraged Trading: Spot Forex Transactions carry a high degree of risk. The amount of initial margin is small relative to the value of the Spot FOREX Contract so that transactions are "leveraged" or "geared". As an example, a margin deposit of \$2,000 can control a market value of approximately up to \$100,000. A relatively small market movement will have a proportionately larger impact on the funds you have deposited or will have to deposit; this may work against you as well as for you. You may sustain a total loss of initial margin funds and any additional funds deposited with the firm to maintain your position. Given the possibility of losing a substantial investment, trading funds should only consist of risk capital or funds that an individual or an institution can afford to lose. The returns in this report may not reflect brokerage commission costs or additional spread mark-up costs. We assume no responsibility for errors or inaccuracies in these materials.

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