8topuz Consulting LLC

8topuz A.I. Algorithm

Monthly Performance

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2019	5.46	-10.17	1.73										**-3.63**
2018	15.39	4.73	4.09	1.54	2.84	5.48	4.67	4.64	5.56	4.96	2.93	2.81	**77.93**
2017	2.19	1.02	2.16	1.72	1.06	3.26	3.64	3.32	3.71	5.40	4.67	2.27	**40.27**
2016												2.79	**2.79**

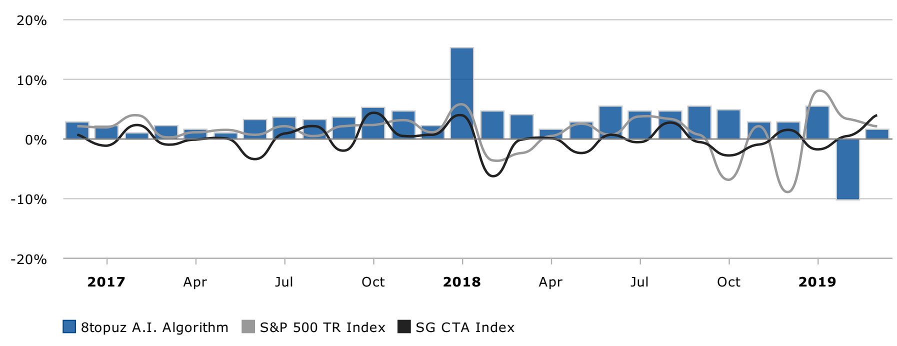
There is a substantial risk of loss in trading commodity futures, equities, options and off-exchange foreign currency products. Past performance is not indicative of future results.

Strategy Description

The program uses a systematic approach trading diversified portfolio of FX Cross Currencies and Metals CFDs.

The model is a short-term volatility break-out driven system with multiple filters that applies strict risk management principles, all of which have been thoroughly back-tested.

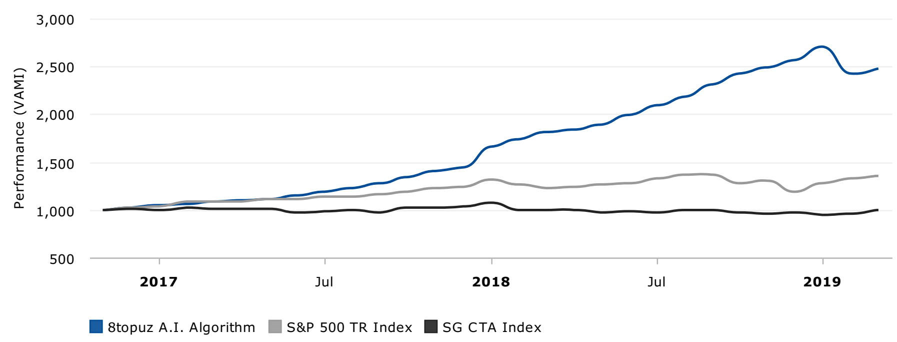
Monthly Returns



Statistics

Last Month	**1.73%**
3 Month ROR	**-3.63%**
Year To Date	**-3.63%**
12 Month ROR	**36.32%**
Compound ROR	**47.39%**
Winning Months (%)	**96.43%**
Total Return	**147.23%**
Sharpe Ratio	**3.15**
Sortino Ratio	**5.92**
Sterling Ratio	**3.54**
Correlation vs S&P 500	**0.08**

Performance (VAMI)



General Information

Minimum Investment	10,000 USD
Notional Funding	yes
AUM	18,050,000 USD
Management Fee	0%
Performance Fee	30%
Company	8topuz Consulting LLC
Phone	+35956916949
Email	info@8topuz.com

Data and information is provided for informational purposes only. Past performance is not necessarily indicative of future results.