

Monthly Performance

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2019	5.46	-10.17	1.73	1.78	1.94								-0.01
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

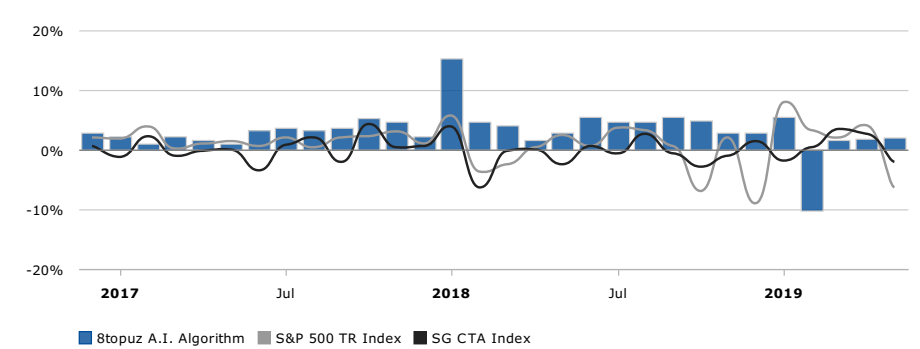
There is a substantial risk of loss in trading commodity futures, equities, options and off-exchange foreign currency products. Past performance is not indicative of future results.

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.

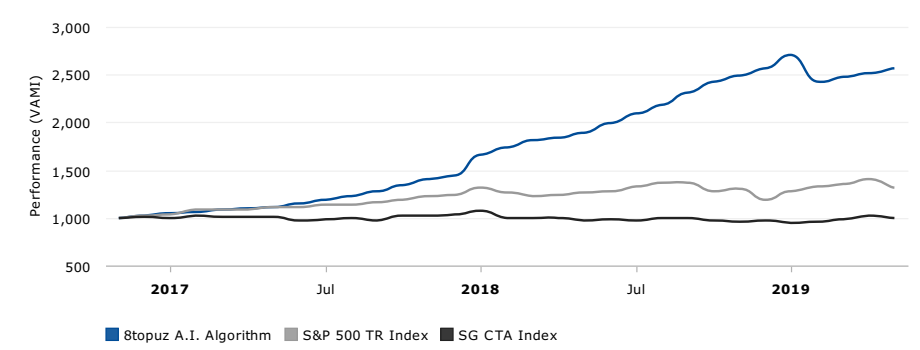
Monthly Returns



Statistics

Last Month	1.94%
3 Month ROR	5.55%
Year To Date	-0.01%
12 Month ROR	35.44%
Compound ROR	45.76%
Winning Months (%)	96.67%
Total Return	156.51%
Sharpe Ratio	3.15
Sortino Ratio	5.95
Sterling Ratio	3.42
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.