



QUARTERLY REPORTS

2024 – Q2

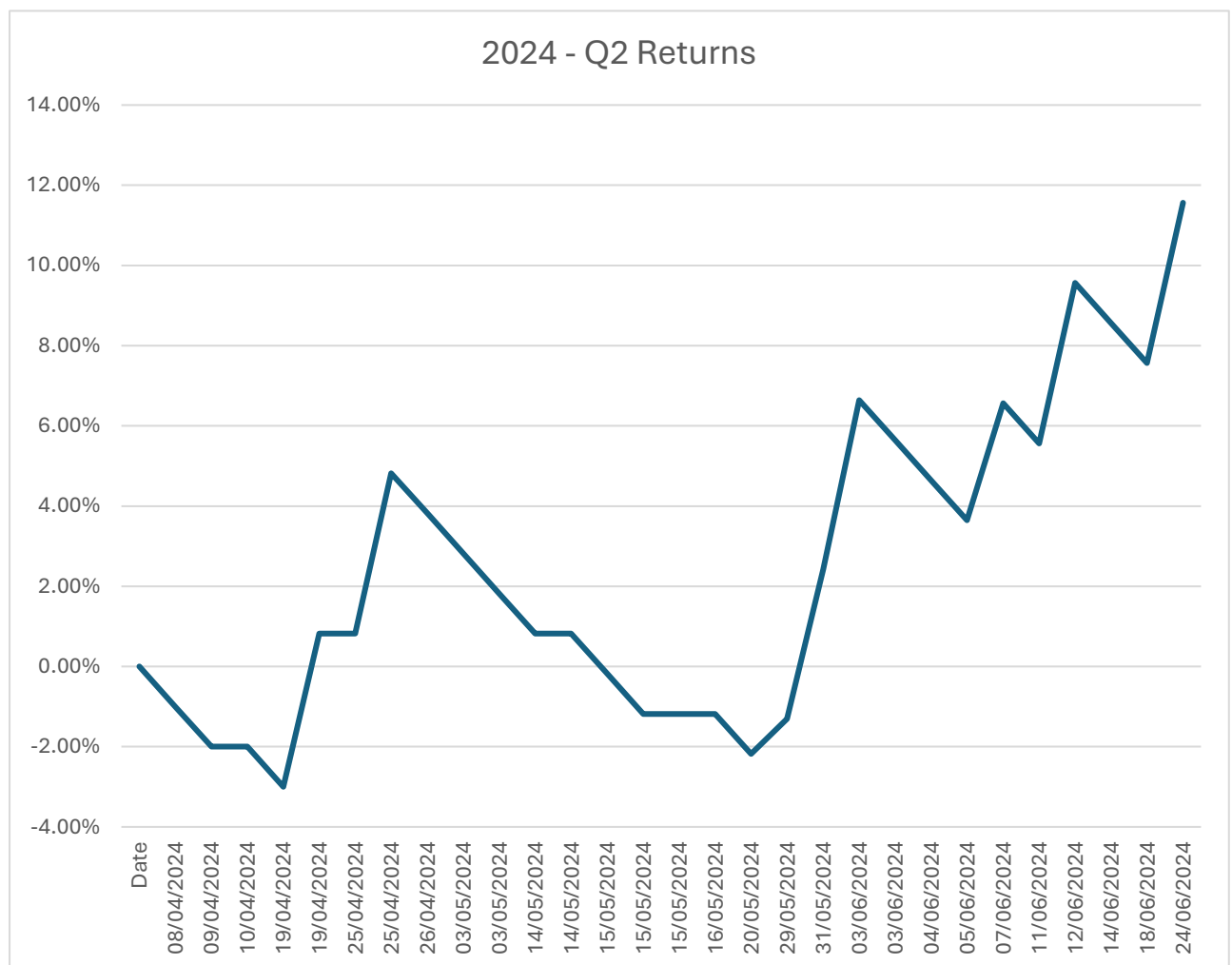
EXECUTIVE SUMMARY

In the second quarter of 2024, our trading strategy delivered consistent returns, with a total return of 12% despite facing market volatility. The core of our performance comes from our Golden Egg Strategy, which maintains a disciplined 1:4 risk-to-reward ratio. This strategy allows us to manage risk effectively by risking only 1% on losses while aiming for a 4% gain on each successful trade.

In this report, we will discuss:

1. Key Performance Metrics
2. The Impact of Our Golden Egg Strategy
3. Risk Management and Drawdown Analysis
4. Comprehensive Insights into Our Trading Approach

TOTAL RETURNS



Tip: "As we can see, the upward momentum continues to mirror the steady compounding effect of our 4:1 ratio, turning small, calculated risks into significant, consistent gains."



IMPACT OF OUR GOLDEN EGG STRATEGY

Our Golden Egg Strategy is designed to optimise returns by focusing on high-risk-reward setups. We risk 1% of the capital on losing trades while aiming for 4% on winning trades. This quarter, we observed:

- **Total Winning Trades (including STE trades):** 12 trades were successful, contributing positively to the overall return. This includes trades that hit the full 4% target as well as STE (Stop to Entry) trades where risk was eliminated after reaching 50% of the target.
- **Total Losing Trades:** 16 trades incurred losses, with each loss limited to 1% of the account.

Despite a 41.38% win rate, the strategy yielded 12% total return due to the effectiveness of high-reward trades compensating for the controlled losses. This reflects our commitment to disciplined execution and a clear focus on maximizing upside potential while minimizing downside risk.

RISK MANAGEMENT AND DRAWDOWN ANALYSIS

Risk management lies at the core of our approach. One of the most critical risk metrics is **drawdown**, which represents the maximum decline from a peak in our portfolio over the quarter.

Drawdown Calculation:

Our drawdown reflects the worst-case scenario during the quarter when accumulated losses exceeded gains temporarily. After reviewing the data:

- **Maximum Drawdown** for Q2 2024 was **6%**.

This means that at the worst point in the quarter, our capital experienced a maximum loss of 6% before recovering to deliver a 12% total return by the end of Q2. Our ability to recover from drawdowns highlights the resilience of our strategy.

Risk Management Tactics:

- **Stop to Entry (STE):** A key tactic is moving the stop loss to break-even when the trade reaches halfway toward our 4:1 reward target. This ensures that potential losses are mitigated, and we lock in neutral outcomes instead of losing trades. Out of 12 successful trades, 5 were classified as STE, helping us avoid additional losses.
- **Controlled Losses:** Every losing trade was limited to 1%, reflecting our discipline in adhering to the Golden Egg Strategy's risk management principles.



TRADES

LIST OF TRADES:

Here's a detailed breakdown of all the trades executed during this quarter, including entry and exit points. Each trade follows the structured Golden Egg Strategy, with strict risk mitigation for every move. This transparency ensures full visibility into how our trades performed over time.

- *"This quarter's standout trades reflect our ability to spot opportunities, stay disciplined, and exit at the right moments."*
- *"Even trades that didn't hit our 4:1 target were closed out in accordance with our news event rule, keeping risk tightly in check."*

08/04/2024	AUDCAD	Short	0.89659	0.89739	0.0008	0.89739	-0.0008	-1	SL	-1.00%	-1.00%
09/04/2024	GBPAUD	Long	1.91463	1.90882	0.00581	1.90882	-0.00581	-1	SL	-1.00%	-2.00%
10/04/2024	USDCAD	Short	1.36961	1.36961	0	1.3632	0.00641	0	STE	0.00%	-2.00%
19/04/2024	US30	Long	37471	37419	52	37419	-52	-1	SL	-1.00%	-3.00%
19/04/2024	AUDUSD	Long	0.63653	0.63515	0.00138	0.6418	0.00527	3.81884058	TP	3.82%	0.82%
25/04/2024	GBPJPY	Short	194.654	194.654	0	194.654	0	0	STE	0.00%	0.82%
25/04/2024	USDCHF	Short	0.9156	0.91637	0.00077	0.91252	0.00308	4	TP	4.00%	4.82%
26/04/2024	NZDJPY	Short	93	93.136	0.136	93.136	-0.136	-1	SL	-1.00%	3.82%
03/05/2024	AUDCAD	Short	0.90158	0.90227	0.00069	0.90227	-0.00069	-1	SL	-1.00%	2.82%
03/05/2024	AUDUSD	Short	0.66257	0.66329	0.00072	0.66329	-0.00072	-1	SL	-1.00%	1.82%
14/05/2024	NDX100	Short	18330	18349	19	18349	-19	-1	SL	-1.00%	0.82%
14/05/2024	CADJPY	Short	114.6	114.725	0.125	114.6	0	0	STE	0.00%	0.82%
15/05/2024	AUDCAD	Short	0.90932	0.91006	0.00074	0.91006	-0.00074	-1	SL	-1.00%	-0.18%
15/05/2024	NDX100	Short	18372.9	18384.85	11.95	18384.85	-11.95	-1	SL	-1.00%	-1.18%
15/05/2024	SPX500	Short	5277.8	5282.4	4.6	5277.8	0	0	STE	0.00%	-1.18%
16/05/2024	WS30	Short	39980	40010	30	39980	0	0	STE	0.00%	-1.18%
20/05/2024	GBPCAD	Short	1.73214	1.73301	0.00087	1.73301	-0.00087	-1	SL	-1.00%	-2.18%
29/05/2024	WS30	Long	38468	38368	64	38524	56	0.875	Manual	0.88%	-1.31%



31/05/2024	SPX500	Long	5225.6	5218.2	7.4	5253.2	27.6	3.72972973	TP		3.73%	2.42%
03/06/2024	UK100	Short	8369.1	8378.2	9.1	8330.7	38.4	4.21978022	TP		4.22%	6.64%
03/06/2024	NZDCAD	Short	0.8436	0.84501	0.00141	0.84501	-0.00141		-1	SL	-1.00%	5.64%
04/06/2024	CADJPY	Long	113.548	113.444	0.104	113.444	-0.104		-1	SL	-1.00%	4.64%
05/06/2024	NDX100	Short	18833.5	18868.4	34.9	18868.4	-34.9		-1	SL	-1.00%	3.64%
07/06/2024	WS30	Short	39099		-39099	38763	336	0.00859357	TP		2.92%	6.56%
11/06/2024	EURGBP	Long	0.84372	0.84209	0.00163	0.84209	-0.00163		-1	SL	-1.00%	5.56%
12/06/2024	GBPUSD	Short	1.28555	1.28624	0.00069	1.28279	0.00276		4	TP	4.00%	9.56%
14/06/2024	AUDCHF	Long	0.5885	0.58761	0.00089	0.58761	-0.00089		-1	SL	-1.00%	8.56%
18/06/2024	CADCHF	Long	0.64536	0.6447	0.00066	0.6447	-0.00066		-1	SL	-1.00%	7.56%
24/06/2024	CADJPY	Short	116.785	116.936	0.151	116.181	0.604		4	TP	4.00%	11.56%

VERIFIED TRANSPARENCY AND REAL-TIME TRADE ACCESS

At **Goose and Egg**, we believe in complete transparency and accountability. That's why every trade you see in this report can be independently verified through one of two trusted sources:

1. **DarwinEx** – an FCA-regulated fund management service, where all trades are audited and tracked in real time. You can explore the performance of our strategy here: [DarwinEx - RLYL Performance](#). - Coming for Q3 2024. See Q3 2024 onwards.
2. **Discord Community Channel** – For those seeking real-time insights, we publish every trade as it happens in our Discord server's Real-Time Trades channel. This allows our community to follow along with our strategy in action and engage with us directly.

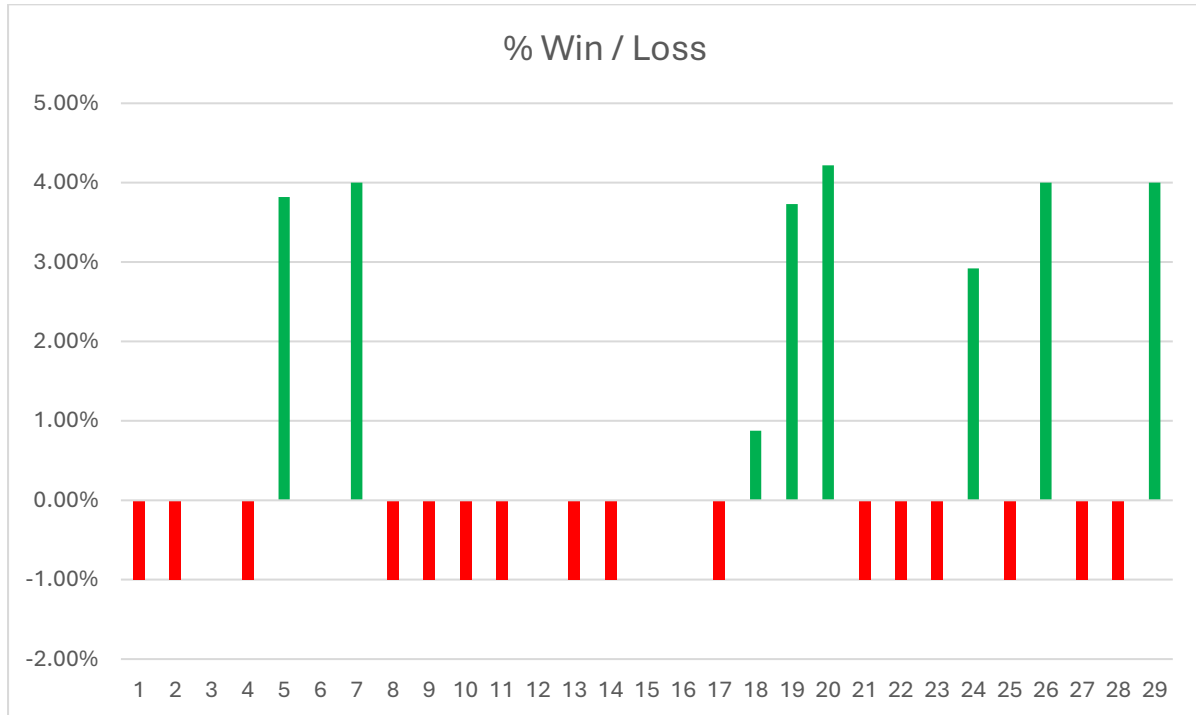
This level of verification underscores our commitment to delivering genuine, consistent results and allows you to see exactly how the **Golden Egg Strategy** performs—every step of the way.



TRADES WIN/LOSS

Chart 2: Win/Loss Breakdown (1% Loss, 4% Win)

Our second chart visually represents each trade's performance, where the 1% loss and 4% win ratios are clearly highlighted. This bar chart makes it easy to see how our 4:1 risk-to-reward ratio consistently works in our favour over time.



COMPREHENSIVE INSIGHTS: WHAT MAKES US DIFFERENT

Our trading strategy is more than just numbers; it's about discipline, risk management, and data-driven decision-making. Here are a few key insights into our approach, which set us apart:

1. FOCUS ON RISK-REWARD BALANCE

Our strategy is not about "winning every trade," but about ensuring that when we win, the rewards far outweigh the risks. By maintaining a fixed 1:4 risk-to-reward ratio, we can afford to lose more trades than we win and still end up with strong profits. This quarter, a win rate of 41.38% was more than enough to generate significant returns, thanks to our strategy's asymmetry.

2. ADVANCED RISK MITIGATION TECHNIQUES

Our use of the STE (Stop to Entry) method shows how we prioritize capital protection. Moving the stop loss to break-even once trades reach halfway to the target eliminates unnecessary risk. This tactical approach to risk management ensures that even trades that don't hit the full target don't result in significant losses.

3. DISCIPLINE AND EXECUTION

Consistency is the foundation of our success. Every trade we make follows a structured process, designed to reduce emotional decision-making and impulsiveness. Our performance this quarter



showcases our ability to remain disciplined, even when faced with market volatility. Each losing trade was controlled, with losses capped at 1%, and each winning trade was set up for maximum gains of 4%.

4. TRANSPARENCY AND ACCOUNTABILITY

We believe in being transparent with our clients. Our quarterly reports reflect our honest evaluation of performance, highlighting both successes and areas for improvement. This transparency builds trust and ensures that our clients understand the approach we take to achieve sustained success.

CONCLUSION: A STRATEGIC APPROACH FOR LONG-TERM SUCCESS

In Q2 2024, our **Golden Egg Strategy** delivered consistent, risk-adjusted returns. With a total return of **12%**, a well-controlled **drawdown of 6%**, and a strategy that prioritises risk management through fixed **1:4 risk-to-reward ratios**, we have demonstrated that disciplined execution and strategic decision-making can generate strong results, even with a modest win rate.

We invite you to explore how our strategies can help you achieve your financial goals through smart, data-driven trading. Our commitment to risk management ensures that your capital is protected, while our focus on high-reward trades offers the potential for exceptional growth.

Join us on this journey of strategic growth and secure returns. Together, we can navigate the markets with confidence and precision.

The Golden Egg Strategy continues to shine with **consistent** performance, **strict discipline**, and **risk management** at its core. Our carefully planned 4:1 risk/reward model consistently generates reliable returns, demonstrating the value of staying committed to a winning approach. As we look forward to the next quarter, we remain confident in our strategy and risk mitigation process, which allows us to adapt to market volatility and still come out ahead.

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LAST 2 QUARTERS

