



QUARTERLY REPORTS

2024 – Q1

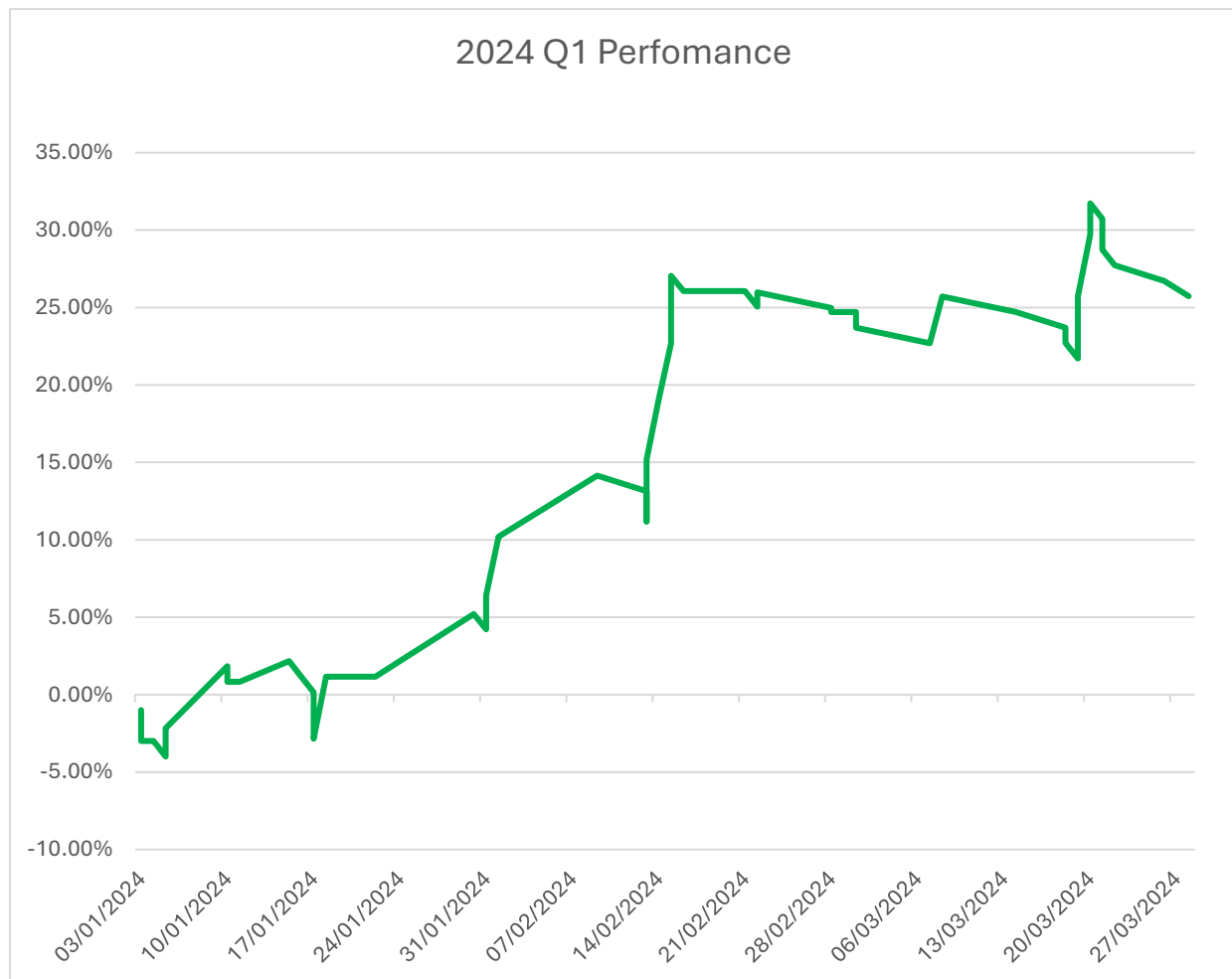
EXECUTIVE SUMMARY

The first quarter of 2024 was characterised by effective risk management and disciplined execution of our **Golden Egg Strategy**. With a total return of **25.73%**, we demonstrated the robustness of our trading approach, which consistently seeks a **1:4 risk-to-reward ratio**. This quarter also saw controlled drawdowns, with a maximum drawdown of only **5.34%**.

In this report, we will discuss:

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

TOTAL RETURNS





KEY PERFORMANCE METRICS

Metric	Value
Total Trades	56
Winning Trades (Including STE)	24
Losing Trades	30
Win Rate	42.86%
Total Return	25.73%
Maximum Drawdown	5.34%



TRADES

Date	Time	Symbol	Type	Entry	Stop	Risk pips	TP	Profit pips	RR	Exit Type	%Gain	RR Total
03/01/202	08:26:0											
4	0	USDJPY	Short	142.522	142.656	0.134	142.656	-0.134	-1	SL	-1.00%	-1.00%
03/01/202	11:08:0											
4	0	USDCHF	Short	0.85375	0.85495	0.0012	0.85495	-0.0012	-1	SL	-1.00%	-2.00%
03/01/202	11:08:0											
4	0	EURUSD	Long	1.0924	1.09103	0.00137	1.09103	0.00137	-1	SL	-1.00%	-3.00%
04/01/202	15:32:0											
4	0	BTCUSD	Short	44310.1	44635.5	325.38	44310.1	0	0	STE	0.00%	-3.00%
05/01/202	13:30:0											
4	0	USDJPY	Short	145.605	145.752	0.147	145.752	-0.147	-1	SL	-1.00%	-4.00%
05/01/202	13:30:0								1.834482			
4	0	USDCAD	Short	1.33906	1.34051	0.00145	1.3364	0.00266	759	TP	1.83%	-2.17%
10/01/202	20:08:0											
4	0	SPX500	Short	4792.9	4794.77	5	4785.4	7.5	4	TP	4.00%	1.83%
10/01/202	19:56:0											
4	0	NDX100	Short	16837.2	16893.7	56.5	16893.7	-56.5	-1	SL	-1.00%	0.83%
11/01/202	13:32:0											
4	0	USDJPY	Short	146.089	146.089	0	146.089	0	0	STE	0.00%	0.83%
11/01/202	13:51:0											
4	0	GBPCHF	Short	1.08739	1.08962	0.00223	1.08739	0	0	STE	0.00%	0.83%
15/01/202	08:22:0								1.327868			
4	0	EURCAD	Short	1.47263	1.47324	0.00061	1.47182	0.00081	852	TP	1.33%	2.16%
16/01/202	18:45:0											
4	0	USDJPY	Short	147.298	147.527	0.229	147.527	-0.229	-1	SL	-1.00%	1.16%
17/01/202	08:20:0											
4	0	AUDUSD	Long	0.65592	0.65469	0.00123	0.65469	0.00123	-1	SL	-1.00%	0.16%
17/01/202	13:30:0											
4	0	USDCHF	Short	0.86296	0.86676	0.0038	0.86676	-0.0038	-1	SL	-1.00%	-0.84%
17/01/202	14:35:0											
4	0	NZDUSD	Long	0.6096	0.60892	0.00068	0.60892	0.00068	-1	SL	-1.00%	-1.84%
17/01/202	14:44:0											
4	0	USDJPY	Short	148.123	148.369	0.246	148.369	-0.246	-1	SL	-1.00%	-2.84%



18/01/202	00:30:0												
4	0	GBPAUD	Short	1.94039	1.94239	0.002	1.9324	0.00799	3.995	TP	4.00%	1.16%	
22/01/202	12:19:0												
4	0	GBPUSD	Short	1.27271	1.27405	0.00134	1.27271	0	0	STE	0.00%	1.16%	
30/01/202	06:25:0								4.058823				
4	0	EURCAD	Long	1.45081	1.44979	0.00102	1.45495	0.00414	529	TP	4.06%	5.22%	
31/01/202	14:42:0												
4	0	XAUUSD	Short	2049.84	2051.3	1.46	2051.3	-1.46	-1	SL	-1.00%	4.22%	
31/01/202	14:52:0								2.204255				
4	0	XAUUSD	Short	2054.18	2056.53	2.35	2049	5.18	319	TP	2.20%	6.42%	
01/02/202	12:20:0								3.774193				
4	0	GBPAUD	Short	1.94433	1.94588	0.00155	1.93848	0.00585	548	TP	3.77%	10.19%	
01/02/202	21:50:0												
4	0	NDX100	Short	17545.5	17565	19.5	17545.5	0	0	STE	0.00%	10.19%	
09/02/202	13:30:0								3.951612				
4	0	EURCAD	Long	1.44634	1.44572	0.00062	1.44879	0.00245	903	TP	3.95%	14.15%	
13/02/202	07:30:0								-				
4	0	CADCHF	Short	0.65292	0.65373	0.00081	0.65373	0.00081	-1	SL	-1.00%	13.15%	
13/02/202	09:36:0												
4	0	XTIUSD	Short	77.47	77.69	0.22	77.47	0	0	STE	0.00%	13.15%	
13/02/202	08:09:0								-				
4	0	GBPCHF	Short	1.11421	1.11547	0.00126	1.11547	0.00126	-1	SL	-1.00%	12.15%	
13/02/202	16:13:0								-				
4	0	USDJPY	Short	150.627	150.816	0.189	150.81	-0.183	0.968253	97	SL	-0.97%	11.18%
13/02/202	18:55:0												
4	0	USDCAD	Short	1.3582	1.3593	0.0011	1.3538	0.0044	4	TP	4.00%	15.18%	
14/02/202	08:06:0								3.870689				
4	0	EURUSD	Long	1.07002	1.06886	0.00116	1.07451	0.00449	655	TP	3.87%	19.05%	
15/02/202	13:15:0								3.636363				
4	0	EURGBP	Short	0.85656	0.85711	0.00055	0.85456	0.002	636	TP	3.64%	22.69%	
15/02/202	19:55:0								4.370370				
4	0	US30	Short	38779	38806	27	38661	118	37	TP	4.37%	27.06%	
16/02/202	04:34:0												
4	0	AUDJPY	Short	97.927	98.153	0.226	98.153	-0.226	-1	SL	-1.00%	26.06%	

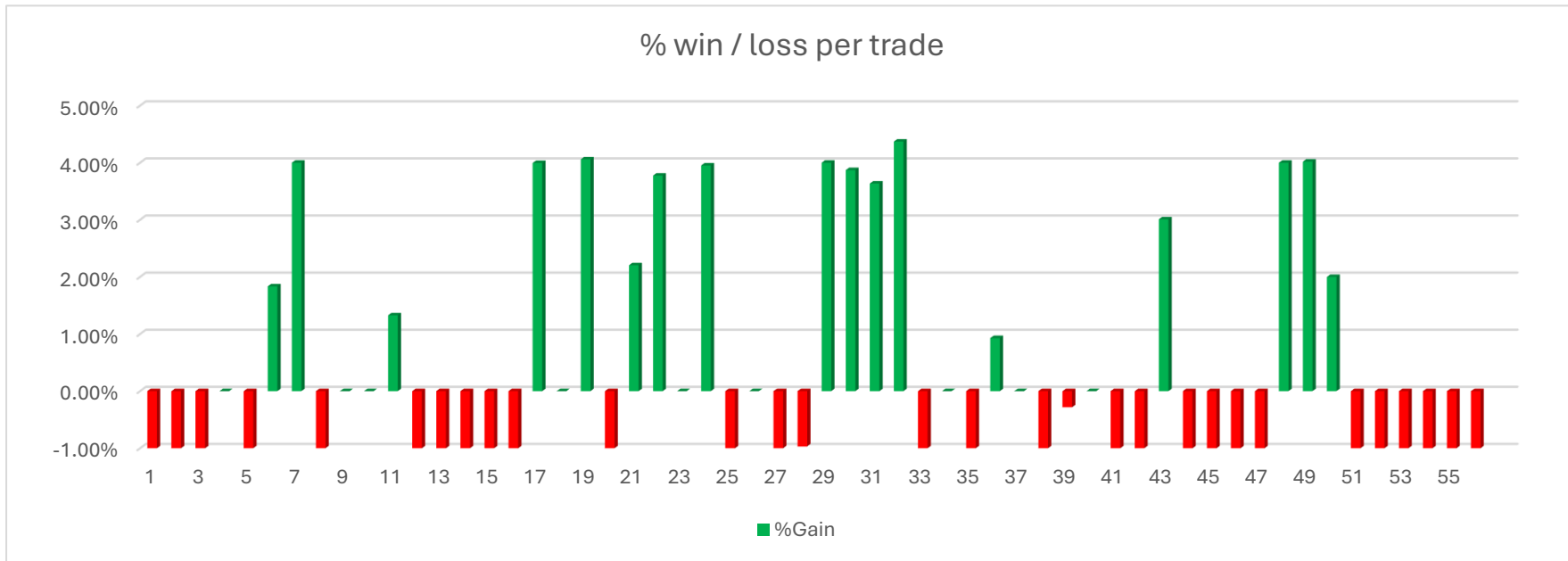


21/02/202	08:05:0	4	0	NZDCAD	Short	0.83713	0.83768	0.00055	0.83713	0	0	STE	0.00%	26.06%	
22/02/202	11:16:0	4	0	SPX500	Short	5047.3	5050.7	3.4	5050.7	-3.4	-1	SL	-1.00%	25.06%	
22/02/202	16:18:0	4	0	AUDNZD	Long	1.05784	1.05572	0.00212	1.05981	0.00197	0.929245 283	Manual	0.93%	25.98%	
22/02/202	19:23:0	4	0	NDX100	Short	18032.9	18032.9	0	18032.9	0	0	STE	0.00%	25.98%	
28/02/202	03:19:0	4	0	XAGUSD	Long	22.386	22.319	0.067	22.319	-0.067	-1	SL	-1.00%	24.98%	
28/02/202	16:58:0	4	0	EURCAD	Short	1.47142	1.47213	0.00071	1.47162	-0.0002	-	0.281690 14	SL	-0.28%	24.70%
01/03/202	11:35:0	4	0	XAUUSD	Short	2055.97	2058.96	2.99	2055.97	0	0	STE	0.00%	24.70%	
01/03/202	18:16:0	4	0	XAUUSD	Short	2085.86	2087.64	1.78	2087.64	-1.78	-1	SL	-1.00%	23.70%	
07/03/202	19:55:0	4	0	EURUSD	Short	1.09479	1.09559	0.0008	1.09559	-0.0008	-1	SL	-1.00%	22.70%	
08/03/202	13:31:0	4	0	AUDUSD	Short	0.66577	0.66694	0.00117	0.66225	0.00352	3.008547 009	Manual	3.01%	25.71%	
14/03/202	15:07:0	4	0	USDCHF	Short	0.88161	0.88279	0.00118	0.88279	0.00118	-	-1	SL	-1.00%	24.71%
18/03/202	14:50:0	4	0	EURCHF	Short	0.9646	0.96605	0.00145	0.96605	0.00145	-	-1	SL	-1.00%	23.71%
18/03/202	17:30:0	4	0	GBPCHF	Short	1.12937	1.1303	0.00093	1.1303	0.00093	-	-1	SL	-1.00%	22.71%
19/03/202	08:08:0	4	0	USDJPY	Short	150.359	150.594	0.235	150.594	-0.235	-1	SL	-1.00%	21.71%	
19/03/202	09:23:0	4	0	EURAUD	Short	1.66688	1.66864	0.00176	1.65984	0.00704	4	TP	4.00%	25.71%	
20/03/202	06:01:0	4	0	USDJPY	Short	151.578	151.836	0.258	150.541	1.037	4.019379 845	TP	4.02%	29.73%	
20/03/202	18:47:0	4	0	AUDCHF	Short	0.58341	0.58341	0.00035	0.58271	0.0007	2	TP	2.00%	31.73%	



21/03/202	08:30:0	4	0	GBPCHF	Short	1.13939	1.14064	0.00125	1.14064	0.00125	-	-1	SL	-1.00%	30.73%
21/03/202	08:30:0	4	0	NZDCHF	Short	0.54365	0.54406	0.00041	0.54406	0.00041	-	-1	SL	-1.00%	29.73%
21/03/202	08:30:0	4	0	EURCHF	Short	0.97419	0.97489	0.0007	0.97489	-0.0007	-	-1	SL	-1.00%	28.73%
22/03/202	03:18:0	4	0	NZDUSD	Long	0.60212	0.60119	0.00093	0.60119	0.00093	-	-1	SL	-1.00%	27.73%
26/03/202	12:48:0	4	0	USDCHF	Short	0.90221	0.90282	0.00061	0.90282	0.00061	-	-1	SL	-1.00%	26.73%
28/03/202	08:48:0	4	0	NZDUSD	Long	0.59769	0.59631	0.00138	0.59631	0.00138	-	-1	SL	-1.00%	25.73%

TRADES WIN/LOSS





INSIGHTS ON THE GOLDEN EGG STRATEGY

Our **Golden Egg Strategy** remains at the forefront of our trading approach. The strategy is built on risk management principles that focus on small, controlled losses (1%) and large potential gains (4%). This quarter's key insights include:

- **Winning Trades (Including STE):** Out of 56 total trades, **24 trades were successful**, which includes both trades that hit the take profit target and **STE (Stop to Entry)** trades, where the stop loss was moved to break even after the trade moved halfway to the target.
- **Losing Trades:** There were 30 trades that hit the stop loss, each incurring a controlled 1% loss.
- **Win Rate:** Our win rate for the quarter, including STE trades, was **42.86%**. This solid win rate, coupled with a high-risk-reward ratio, generated substantial returns.
- **Total Return:** The strategy delivered a **30% return** for the quarter, showcasing the power of maintaining a 1:4 risk-to-reward ratio even with nearly half of the trades being losses.

DRAWDOWN AND RISK MANAGEMENT ANALYSIS

Drawdown represents the worst-case scenario for portfolio performance during a period. Maintaining low drawdown is crucial for preserving client capital and ensuring that the portfolio can recover efficiently from temporary losses.

Drawdown Analysis:

- The **Maximum Drawdown** for Q1 2024 was **5.34%**, indicating the largest peak-to-trough decline in performance before a recovery.
- This low drawdown reflects our focus on **risk management** and highlights how, even during adverse market conditions, we were able to protect capital and recover quickly.

Risk Management Tactics:

1. **Stop to Entry (STE):** Our decision to move the stop loss to entry when trades reach halfway to the 4:1 target was a key contributor to our success. This quarter, **5 trades** reached the STE level, allowing us to break even on those trades rather than taking losses.
2. **Controlled Losses:** We strictly adhere to limiting each loss to 1%. This discipline ensures that even during streaks of unfavourable trades, the impact on overall performance is minimal.
3. **Drawdown Recovery:** Our strategy's ability to recover from a **5.34% drawdown** and finish with a **30% total return** speaks to the resilience of the approach. The high-risk-reward structure helps us overcome periods of temporary decline and end with strong gains.



COMPREHENSIVE INSIGHTS: OUR APPROACH AND WHY IT WORKS

Our trading success in Q1 2024 can be attributed to a **consistent, data-driven strategy** that balances risk and reward. Here's why our approach stands out:

1. ASYMMETRIC RISK-REWARD STRATEGY

The **Golden Egg Strategy** focuses on an asymmetric risk-to-reward ratio, where losses are capped at 1% but gains target 4%. This approach allows us to take on several small losses while still generating significant overall returns. The strategy's **42.86% win rate** translated into a **25.73% return** because the rewards on winning trades were significantly larger than the losses on losing trades.

2. STRATEGIC RISK MITIGATION

Our use of **Stop to Entry (STE)** demonstrates our commitment to protecting client capital. By locking in neutral outcomes when trades reach 50% of the profit target, we successfully avoided additional losses and preserved capital during less favourable market conditions.

3. LOW DRAWDOWN FOR CAPITAL PROTECTION

In any trading strategy, drawdowns can be inevitable, but our ability to maintain a maximum drawdown of just **5.34%** ensures that we protect capital and minimize downside risk. This allows for a smoother recovery and positions us well for continued growth.

4. FOCUS ON LONG-TERM SUCCESS

We maintain **discipline and transparency**, which are crucial components of long-term trading success. Every trade is executed based on data-driven insights, and every decision is guided by the need to balance risk with reward. We believe in providing transparent reports that accurately reflect our performance, helping clients understand how we deliver consistent, risk-adjusted returns.

CONCLUSION: STRATEGIC GROWTH WITH RISK MANAGEMENT

In Q1 2024, our **Golden Egg Strategy** delivered a strong **25.73% return** with a **5.34% maximum drawdown**, highlighting the power of disciplined, high-risk-reward trading. Our **42.86% win rate**, including STE trades, demonstrates how we manage risk dynamically and efficiently. The result is a robust strategy that prioritizes capital protection while offering substantial upside potential.

Join us as we continue to navigate the markets with confidence and precision, providing strategic, data-driven growth that aligns with your financial goals.



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LAST QUARTER

