



## QUARTERLY REPORTS

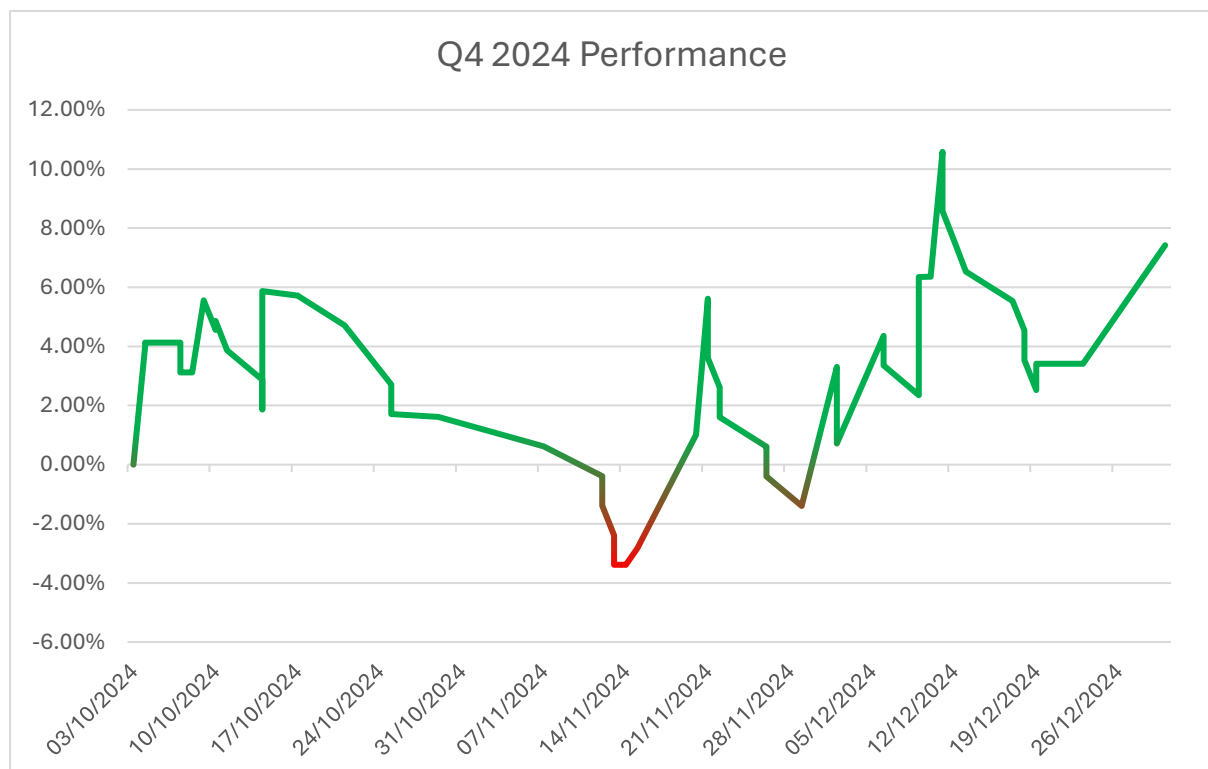
2024 – Q4

### Introduction to the Golden Egg Strategy:

The Golden Egg Strategy is built on precision, discipline, and consistency. This quarter has once again proven the power of a rules-based system, as we navigated a recovery from last month's drawdown to deliver another strong performance.

Our approach to risk management, with a strict 4:1 risk-to-reward ratio and predefined rules, ensures we maintain consistency and mitigate emotional decisions, no matter the market conditions.

### TOTAL RETURNS



*"This chart outlines the steady recovery and growth in equity during the quarter, demonstrating the compounding power of consistent trading"*

December's above-average performance contributed significantly to these results, closing the quarter on a strong note.

### Key Takeaways for Q4 2024

- Discipline Leads to Recovery:** The strategy's adherence to predefined rules enabled a successful bounce-back.
- Risk Management is Key:** Despite a higher number of losing trades, the controlled losses ensured overall profitability.
- Long-Term Thinking Wins:** The quarter closed positively, setting the stage for continued growth into Q1 2025. +7.37%



## 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.

- **Top-Performing Trade:** USDCAD at **+4.70% gain**. This trade highlights the effectiveness of the strategy's precision-driven approach to identifying reversals at key levels.
- 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.

Below, we provide the complete table of all trades executed this quarter. Our commitment to transparency ensures investors can review every decision and its outcome.

Date	Time	Symbol	Type	Entry	Stop	Risk pips	TP	Profit pips	RR	Exit Type	Full RR Y/N	%Gain	RR Total
03/10/20	24 15:13	XTIUSD	Short	73.52	73.52	0	73.52	0.00000	0.00	STE		0.00%	0.00%
04/10/20	24 14:00	NDX100	Short	20062.2	20098.98	36.775	19915.1	147.100	4.00	TP		4.00%	4.00%
04/10/20	24 17:20	USDJPY	Short	148.873	149.21	0.337	148.831	0.04200	0.12	TP		0.12%	4.12%
07/10/20	24 23:02	SP500	Short	5762.7	5766.42	3.72	5762.7	0.00000	0.00	STE		0.00%	4.12%
07/10/20	24 16:42	XTIUSD	Short	76.45	76.69	0.24	76.69	-0.24000	-1.00	SL		-1.00%	3.12%
08/10/20	24 15:43	SP500	Short	5750.7	5756.2	5.5	5750.7	0.00000	0.00	STE		0.00%	3.12%
09/10/20	24 15:10	WS30	Short	42343	42393.5	50.5	42220	123.000	2.44	TP		2.44%	5.56%
10/10/20	24 08:52	USDCAD	Short	1.30266	1.30253	0.00013	1.30253	0.00013	-1.00	SL		-1.00%	4.56%



10/10/20	24	13:30	GBPUS	D	Long	1.3026	1.3025	0.0001	1.3027	0.00004	0.31	TP	0.31%	4.87%
11/10/20	24	16:13	XAUUS	D	Short	2656.9	2659.8	2.88	2659.8	-2.88000	-1.00	SL	-1.00%	3.87%
14/10/20	24	08:16	GDAXI		Short	19445.8	19463.7	17.9	19463.7	17.90000	-1.00	SL	-1.00%	2.87%
14/10/20	24	14:08	NDX10	0	Short	20401.6	20444.9	43.3	20444.9	43.30000	-1.00	SL	-1.00%	1.87%
14/10/20	24	15:00	NDX10	0	Short	20517.3	20528.8	11.5	20471.3	46.00000	4.00	TP	4.00%	5.87%
17/10/20	24	15:46	XAGUS	D	Short	31.969	32.079	0.11	31.986	-0.01700	-0.15	STE	-0.15%	5.71%
21/10/20	24	16:08	USDCA	D	Short	1.3841	1.3846	0.0005	1.3846	-0.00052	-1.00	SL	-1.00%	4.71%
23/10/20	24	08:01	EURUSD		Long	1.0786	1.0779	0.0007	1.0779	-0.00070	-1.00	SL	-1.00%	3.71%
25/10/20	24	14:13	NDX10	0	Short	20372.9	20418.4	45.5	20418.4	45.50000	-1.00	SL	-1.00%	2.71%
25/10/20	24	16:42	USDCA	D	Short	1.3879	1.3885	0.0006	1.3885	-0.00062	-1.00	SL	-1.00%	1.71%
29/10/20	24	02:37	XAUUS	D	Short	2750.8	2751.1	0.28	2751.1	-0.28000	-0.10	STE	-0.10%	1.61%
07/11/20	24	12:50	AUDUS	D	Short	0.6640	0.6645	0.0005	0.6645	-0.00051	-1.00	SL	-1.00%	0.61%
12/11/20	24	15:26	GBPUS	D	Long	1.2770	1.2751	0.0019	1.2751	-0.00191	-1.00	SL	-1.00%	-0.39%
12/11/20	24	17:15	USDJPY		Short	154.87	155.16	0.287	155.16	-0.28700	-1.00	SL	-1.00%	-1.39%
12/11/20	24	16:40	EURUSD		Long	1.0599	1.0599	0	1.0599	0.00000	0.00	STE	0.00%	-1.39%
13/11/20	24	15:06	EURUSD		Long	1.0568	1.0562	0.0006	1.0562	-0.00064	-1.00	SL	-1.00%	-2.39%





02/12/20	24	16:50	NDX10	0	Short	21206.2	21222.3	16.1	21222.2	16.0000	0	-0.99	SL		-0.99%	0.72%
06/12/20	24	01:10	XAUUS	D	Long	2614.57	2611.57	3.00	2625.47	10.9000	0	3.90	TP		3.90%	4.62%
06/12/20	24	11:00	XTIUSD		Long	67.45	67.24	0.21	67.24	-0.21000		-1.00	SL		-1.00%	3.62%
09/12/20	24	13:32	XAUUS	D	Short	2660.6	2663.65	3.05	2663.65	-3.05000		-1.00	SL		-1.00%	2.62%
09/12/20	24	15:16	XAGUS	D	Short	32.277	32.386	0.109	31.842	0.43500		3.99	TP		3.99%	6.61%
10/12/20	24	01:01	USDJPY		Short	151.51	152.07	0.562	151.50	0.00700		0.01	STE		0.01%	6.62%
11/12/20	24	01:21	XAUUS	D	Short	2701.93	2704.81	2.88	2689.77	12.1600	0	4.22	TP		4.22%	10.85%
11/12/20	24	14:34	NDX10	0	Short	21613.6	21627.3	13.7	21627.3	13.7000	0	-1.00	SL		-1.00%	9.85%
11/12/20	24	16:35	SPX500		Short	6089.7	6093.1	3.4	6093.1	-3.40000		-1.00	SL		-1.00%	8.85%
12/12/20	24	19:49	USDCHF		Short	0.89127	0.89173	0.00043	0.89173	-0.00043		-1.00	SL		-1.00%	7.85%
13/12/20	24	13:50	XAUUS	D	Long	2660.83	2655.46	5.37	2655.23	-5.60000		-1.04	SL		-1.04%	6.80%
17/12/20	24	20:49	AUDUS	D	Long	0.63323	0.63163	0.0016	0.63163	-0.00160		-1.00	SL		-1.00%	5.80%
18/12/20	24	13:38	GBPUS	D	Long	1.25746	1.25636	0.0011	1.25636	-0.00110		-1.00	SL		-1.00%	4.80%
18/12/20	24	20:37	WS30		Long	42806	42735	71	42735	71.0000	0	-1.00	SL		-1.00%	3.80%
19/12/20	24	07:08	USDJPY		Short	156.46	156.60	0.14	156.60	-0.14100		-1.01	SL		-1.01%	2.80%
19/12/20	24	15:32	XAGUS	D	long	28.809	28.666	0.143	28.936	0.12700		0.89	Manual		0.89%	3.68%



23/12/20		XAGUS				29703.			-					
24	03:12	D	Short	29.733	29733	27	39.733	10.0000	0	0.00	STE		0.00%	3.68%
30/12/20		WS30			42278.				179.000					
24	15:20		Long	42327	5	48.5	42506	00	3.69	TP			3.69%	7.37%

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#### 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](#). -
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.

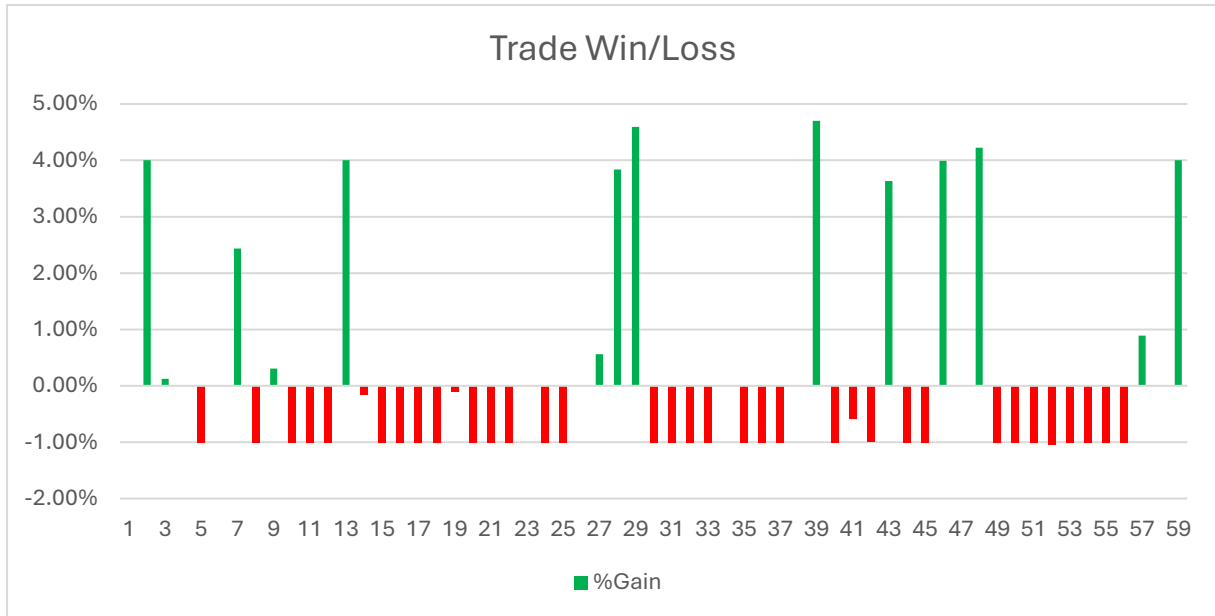
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TRADES WIN/LOSS

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.



QUARTERLY ANALYSIS

OVERVIEW OF KEY METRICS

Performance Overview

Key Highlights

- **Total Trades: 59**
- **Winning Trades: 18**
- **Losing Trades: 41**
- **Win/Loss Ratio: 0.44**
- **Total Percentage Gain: +7.37%**
- **Best Trade:**
  - **Symbol: USDCAD**
  - **Percentage Gain: +4.70%**
- **Worst Trade:**
  - **Symbol: XAUUSD**



- **Percentage Loss: -1.04%**

### **Total % Gain/Loss: +7.37%**

Despite the challenges, the strategy delivered a gain of +7.37% gain for the quarter, proving that consistent risk management and discipline triumph over the emotional pitfalls of trading.

## IN-DEPTH INSIGHTS

### 1. RISK MANAGEMENT IN ACTION

The quarter saw a high number of consecutive losing trades taken against the backdrop of economic policy changes from the FED and an uncertain US presidential election, but each was kept in check by predefined stop-losses and other risk mitigation measures. Rather than being reactive, our strategy-maintained discipline, avoiding the common pitfall of letting losses run unchecked.

This disciplined approach to risk control is a major contributor to the +7.42% total gain. By cutting losses early and allowing the winning trades to run, we ensured that each gain had a magnified impact on overall performance, balancing the effects of the losing trades.

### 2. THREE NOTABLE LOSING STREAKS:

Despite a solid overall performance, there were three significant losing streaks—9, 7 and 9 consecutive losses—which could have been emotionally devastating for many traders. Here's what made our strategy stand out:

#### DRAWDOWN ANALYSIS: THE IMPACT OF CONSECUTIVE LOSSES

During the quarter, our strategy experienced a maximum drawdown of 7.99%, largely driven by a series of 9 consecutive losing trades. It's important to highlight the **compound effect** at play here. In a fixed-loss scenario, consecutive losses would theoretically accumulate to a total of 9%. However, the nature of compounding on the downside works in our favour: as the account balance decreases, each subsequent loss is applied to a smaller base, reducing the overall impact compared to a simple additive model.

This is the opposite of compounding gains, where consecutive winners magnify growth over time. On the downside, the compounding effect acts as a buffer, ensuring that while losses are sustained, their cumulative impact is mitigated. This resilience allows our strategy to remain well within acceptable risk parameters, even during challenging periods.

The **drawdown resilience** reflects the core strength of our strategy—risk is carefully managed, and even during periods of consecutive losses, the impact remains contained. This enables us to bounce back and capitalize on subsequent gains without excessive capital erosion.

#### LOSING STREAK 1: 9 CONSECUTIVE LOSSES

This streak tested the strategy early in the quarter. For most traders, this would have triggered emotional decision-making, potentially leading to reactive trades or deviation from the strategy. However, by sticking to the risk management framework, we avoided compounding these losses. The controlled losses in this streak represented only a minor dent in overall performance.

#### LOSING STREAK 2: 7 CONSECUTIVE LOSSES

A streak of this magnitude can be psychologically draining, especially when it happens later in the quarter. However, even after these 7 consecutive losses, the strategy maintained its course. The ability to





recover from such a streak and still produce an overall quarterly gain speaks volumes about the strength of the system. By focusing on long-term returns and not letting short-term losses derail the approach, the strategy proved its resilience.

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### LOSING STREAK 3: 9 CONSECUTIVE LOSSES

This streak tested the strategy late in the quarter, wiping out some of the above average gains achieved for the month. Once again, for most traders, this would have triggered emotional decision-making, potentially leading to reactive trades or deviation from the strategy. However, discipline held and just reward came at the end of the month to regain an above average returns for the month of December.

**Resilience Over Emotion:** These losing streaks highlight a key psychological advantage of our strategy. While many traders might react emotionally to these losses, the automated, rules-based system remained consistent, allowing it to rebound and finish the quarter strong.

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### 3. THE IMPORTANCE OF DISCIPLINE AND CONSISTENCY

The quarter's 7.42% gain, despite the win/loss ratio and three significant losing streaks, emphasizes the importance of **consistency** in trading. This is a testament to the strategy's ability to recover from losses and capitalize on winning trades.

This approach reflects a core truth in trading: The outcome of any single trade doesn't matter as much as the discipline applied over the long term. The emotional stability provided by the automated system helped avoid the all-too-common "revenge trading" that often follows losing streaks, ensuring that the strategy remained on track.

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### 4. PSYCHOLOGICAL BENEFITS OF AN AUTOMATED SYSTEM

**Minimising Emotional Influence:** Trading manually during periods of drawdown is an emotional challenge, and it's easy to make impulsive decisions that amplify losses. Our automated system removed this emotional factor, ensuring trades were executed based on pre-set rules rather than reacting to market fluctuations.

**Trusting the Process:** Even during drawdowns, the strength of our strategy lies in its adherence to the system. Our consistent gains across other trades during the quarter reinforced the wisdom of trusting the long-term strategy over short-term fluctuations.

### NEXT STEPS

Going forward, our focus will be on refining the risk-reward balance and continuing to prioritise resilience during periods of market volatility. With a proven track record and the psychological advantage of automation, our strategy is well-positioned for continued success in future quarters.

*"With the summer months behind us, we anticipate increased market volatility, which presents exciting opportunities to deploy the Golden Egg Strategy more frequently."*

### CLOSING REMARKS:

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.



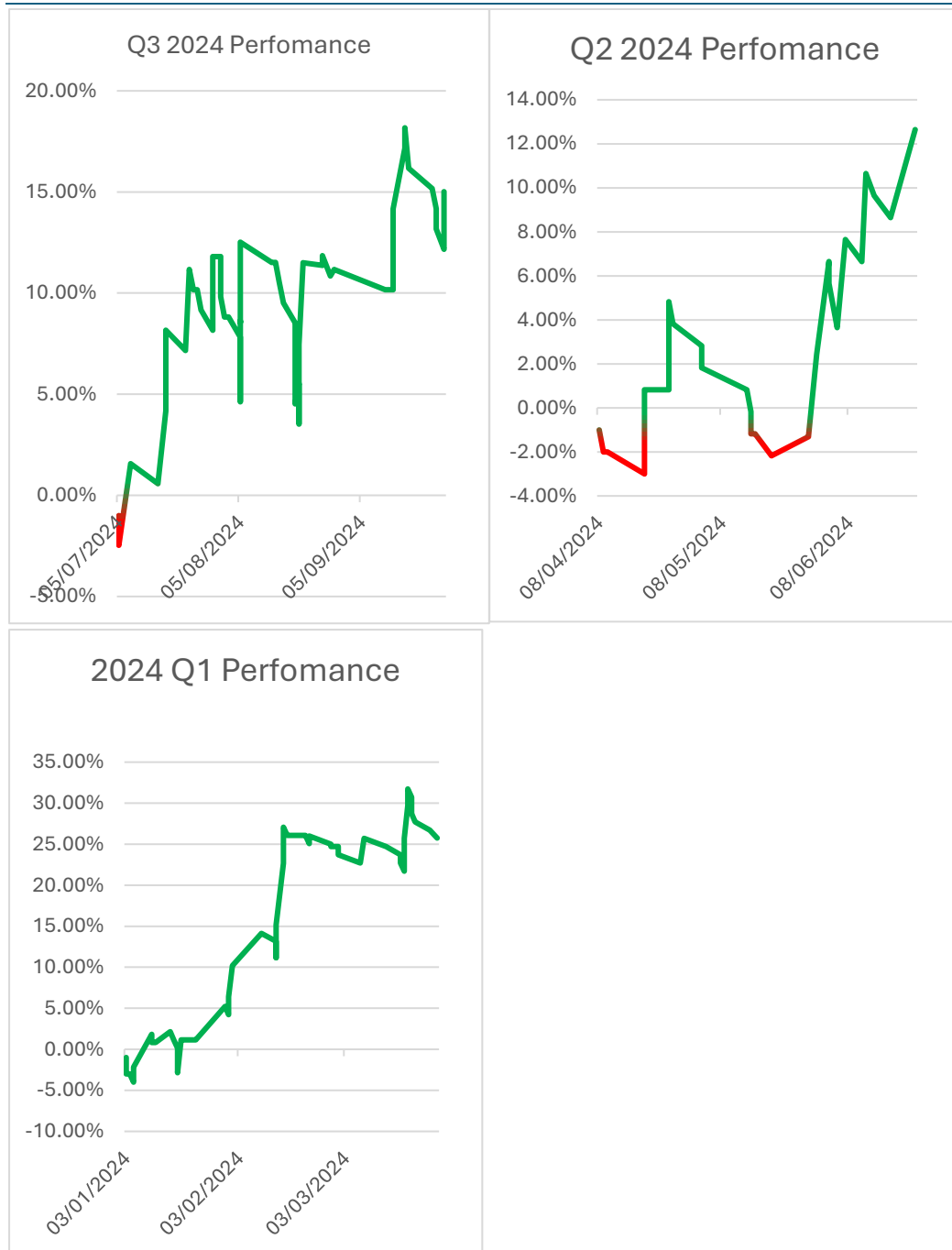
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